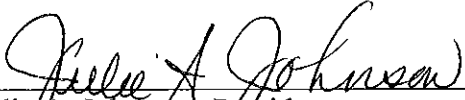



**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

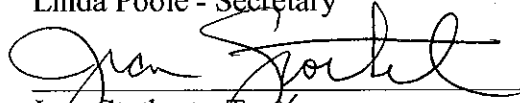
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on June 20 2005, at Don Stroh Administrative Center 5606 South 147th Street.

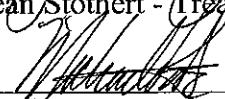
Dated this 20th day of June, 2005.

  
Julie A. Johnson - President

  
Brad Burwell - Vice President

  
Linda Poole - Secretary

  
Jean Stothert - Treasurer

  
Mike Pate, Member

  
Mike Kennedy, Member

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on Monday, June 20, 2005 at 5608 South 147th Street, Omaha, Nebraska.

An agenda for such meetings, kept continuously current are available for public inspection at the office of the superintendent at 5608 South 147th Street, Omaha, Nebraska.

LINDA POOLE,  
Secretary

6-17-05

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

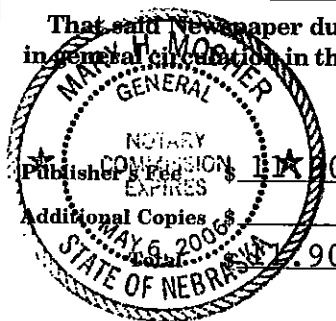
being duly sworn, deposes and says that she is

**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 \_\_\_\_\_

June 17, 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 17th day of  
June 2005

Notary Public in and for Douglas County,  
State of Nebraska

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

Sandee Cushing	Neighbor
Kelly Astromic	teacher
Ernstur Mangard	teacher/citizen
Aura Wiese	parent
Karen Saper	parent
Diane Wheeler	Norris parent
Livia Shields	Wheeler teacher / parent
Barbara Foley	Robber
SCOTT GRIFFITH	PARENT
Debi Parathy	Staff / parent
Annelle Wainmaker	parent
Tom Peal	Parent
Diane Ulbrich	parent (Andersen)
Carly Crim	Citizen
James Jenks	Citizen parent
Cindi Senks	Parent
Daniel Senks	Student
Stephen Senks	Student
BOB ELSASSER	CITIZEN
Don Miller	Parent
Katie Miller	Student
Paul Schulte	MES Staff
Maria Paubey	Montclair parent

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

CHARLES OTT	PUBLIC
Tracey Ellis	Outraged Parents Group
Nancy Jones	Parents
Bea Bay	MEA
Shirley Hancock	MEA / Millard Empl.
Rob Butler	
Jerry Johnson	Millard Employee
Susanne Mead	Parent
Mindy Marshall	Parent
Nancy Wilke	Parent
Laurie Flynn	parent
John & Nancy Reynolds	parents
Michelle Fuller	Parent
Larry Dingman	self
Brenda McDonald	Parent
Amy Kica	parent/employee
Paul Schmidt	Resident
Rex Johnson	RESIDENT
Janet Barna	parent
Ryan Johnson	Student
Brian Lester	Resident
Nancy Thornblad	employee / resident
Amy Bollinger	employee / resident



BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

David Clarke	Parent
Kim Higgins	Parent
Wiley Coyle	CITIZEN
Cameron Cushing	LOEP ALUM
Kaylene Hall & Richard Hall	Parent
Karin Smith	Parent
Bew Moran	Parent
Lin Dykbaajick	parent
C. Pitter	Parent
Luanda B. Fealy	PARENT
Ophelia C...	Citizen
Cassandra Carrington	Resident/former Student,
Brad M. Itard	M. Itard South
Todd & Kim Morse	Parents
Neda Kuyre	Parent - <sup>Key</sup> Advisory Com. member
Don Hutton	TEACHER
Kara Hutton	Montclair/Parent
Don Hutton	Parent
Gary Steise	
Michelle Monteleague	Parent
Yuni Hutton	Parent
Stephanie Carter	Parent
Ben L. C.	Parent

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

Perry Conley	<del>Substitute</del> teachers
Heather Magill	Students / Residents Millard
Joi Stump	parent
Greg & Valerie Triemann	parent/administrator
Penny Sander	Parent
Insh Christensen	parent
Frank Gury	resident
Kim Antok	parent
Rhonda Richeson	parent
Matl Richeson	↓
Cynthia Sash	parent
Mikuh Milburn	parent
Joyce Gutzmer	parent
Maure Bergen	parent
Judy Lammant	parent
Jemier Nardick	parent
Amy Yarnell	parent
Commissioner Mary Ann Borgeson	Douglas County / Parent
Bob Borgeson	Parent
Ruth Moran	parent
Pat Moran	↓
Monica Kruger	parent
Sarah Kruger	Student

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

Mark Hall	Frozer Straghan
Doug Condon	Parent
Heather Lombard	Student
Mar Kovachy	Parent
Tia Young	parent/educator
Young Schuery	parent
Jodi Ekwari	
Kathleen Chaussee	Parent
Eric Chaussee	Principal - Abbott
David M. Anderson	Community
Kevin Good	Parent
Jim McKain	parent
May J. McLean	Adm. Serv.
Lyndee Quinn	parent
Andrea Scott	BMS
Celeste Montoya	Parent
Shelly Stratman	parent
Jeff Fisher	parent
Michelle	Self

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

Diane M. Jones	Millard Parent
Rachel Sim Mcintosh	Parent - Millard.
Betsy Belmont	
Tracy Sullivan	Parent - Black Elk
Janice Kobayashi	Wassonville - Parent
R. Lee Mevey	MILLARD PARENT
Mary E Cootell	Millard Parent
Anne Brown	parent
Jamie Richardson	Parent / former student
Lane Leach	Parent
Lynn Leach	Parent
Patty Cassalia	Millard Parent
Greg Cassalia	Millard Parent
Melissa Massey	" "
Laurie Bidrowski	Stonybrook
Diane Nage	Millard Parent
Claudia Schulte	MPS
Janet Gytting	Millard Parent
Jill Swesse	MPS employee
Cindy Kendall	
Shirley H. Bergum	millard reading MPS employee
Nancy Bergum	Millard staff
Jeff Hanson	Parent

BOARD OF EDUCATION MEETING - JUNE 20, 2005

NAME:

REPRESENTING:

Ann Weitz	Grace Abbott
Jerry L. Peters	Parent
Beth Skwell	parent
Dianne Rattiff Emercy	Millard resident
Joy Park	Millard - Aldrich
Deb Burrell Thiem	Millard Parent
Bernadette Vlock	Teacher Millard Resident
Mark M. Wudun	Parent
A. Roberts	Millard parent
Edis Plance	Food Service
Charlotte Townsend	parent
Jeff Burdin	Self
Angela Horst	Parent
Mary O'Neill	Parent



***BOARD OF EDUCATION***  
**MEETING**



***JUNE 20, 2005***

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
JUNE 20, 2005

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 – June 6, 2005
  - 2. \*Approval of Special Board of Education Minutes – June 14, 2005
  - 3. \*Approval of Bills
  - 4. \*Receive the Treasurer’s Report and Place on File
- F. Information Items
  - 1. Superintendent’s Report
  - 2. Board Comments/Announcement
- G. Unfinished Business
  - 1. Approval of Policy 5200 – Pupil Services – Attendance
- H. New Business
  - 1. Board of Education Resolution
  - 2. Appointment of Special Legal Counsel
  - 3. Approval of Rule 5200.1 – Pupil Services – Attendance and Tardiness
  - 4. Approval of School Resource Officer Contract
  - 5. Approval of 2005 Food Service Contract
  - 6. Reaffirm Policy 6295 – Taught Curriculum – Purchase and Loan of Textbooks to Private School Students
  - 7. Approval of Rule 6295.1 – Taught Curriculum – Purchase and Loan of Textbooks to Private School Students
  - 8. Approval of Personnel Actions: Resignation(s), Amendment to Continuing Contracts, and New Hires
  - 9. Litigation (Executive Session)

Agenda  
 June 20, 2005  
 Page 2

10. Negotiations (Executive Session)
11. Approval of Collective Bargaining Agreement with Service Employees International Union #226
12. Approval of Professional/Technical Salaries
13. Approval of Food Service Salaries

I. Reports

1. Terra Nova Report
2. Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, July 11 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Board of Education Meeting on Monday, August 1, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. New Teacher Breakfast on Monday, August 8, 2005 at 8 a.m. at Millard South High School
4. Committee of the Whole Meeting on Monday, August 8, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Fall Workshop Celebration on Wednesday, August 10, 2005 at Qwest Center at 8 a.m.
6. Budget Hearing on Monday, August 15, 2005 at 4:00 p.m.
7. Board of Education Meeting on Monday, August 15, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment

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



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
JUNE 20, 2005

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, June 6, 2005. (See enclosure.)
  - \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes of Tuesday, June 14, 2005. (See enclosure.)
  - \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve bills. (See enclosure.)
  - \*E.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the treasurer's report and place on file. (See enclosure.)
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- G1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 5200 – Pupil Services – Attendance. (See enclosure.)
- H.1 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Resolution. (See enclosure.)
- H.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that approval be given to the appointment of the law firm of Fraser Stryker Muesey Olson Boyer & Bloch, P.C. as special counsel to the District for the purpose of addressing legal issues related to the Omaha Public School's proposed plan to alter the boundaries between OPS and MPS.
- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5200.1 – Pupil Services – Attendance and Tardiness. (See enclosure.)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Millard Board of Education approve the School Resource Officer contract with the City of Omaha. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that approval be given to the addendum extending the food service management contract with ARAMARK for the 2005-2006 school year as submitted, that such approval be contingent upon approval by the Nebraska Department of Education, and that the Associate Superintendent for General Administration be

Administrative Memorandum  
 June 20, 2005  
 Page 2

authorized and directed to execute any documents related to such contract extension. (See enclosure.)

- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6295 – Taught Curriculum – Purchase and Loan of Textbooks to Private School Students. (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6295.1 – Taught Curriculum – Purchase and Loan of Textbooks to Private School Students. (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Resignations, Amendment to Continuing Contracts, and New Hires. (See enclosure.)
- H.9. Litigation (Executive Session)
- H.10. Negotiations (Executive Session)
- H.11. Approval of Collective Bargaining Agreement with Service Employees International Union #226
- H.12. Approval of Professional/Technical Salaries
- H.13. Approval of Food Service Salaries

#### I. Reports

- 1. Terra Nova Report
- 2. Construction Report

#### J. Future Agenda Items/Board Calendar

- 1. Board of Education Meeting on Monday, July 11 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 2. Board of Education Meeting on Monday, August 1, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 3. New Teacher Breakfast on Monday, August 8, 2005 at 8 a.m. at Millard South High School
- 4. Committee of the Whole Meeting on Monday, August 8, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 5. Fall Workshop Celebration on Wednesday, August 10, 2005 at Qwest Center at 8 a.m.
- 6. Budget Hearing on Monday, August 15, 2005 at 4:00 p.m.
- 7. Board of Education Meeting on Monday, August 15, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> 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.



**Enclosure E.1.**  
**June 20, 2005**

**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, June 6, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

**ABSENT:** Brad Burwell and Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Daily Record on June 2, 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.

-----  
 At 6:45 p.m. there were public hearings on Rule 6750.1 – Student Fees and Policy 6800 – Parental Access and Rule 6800.1 – Parental Access.

Dr. Johnson opened the hearing on Rule 6750.1

She stated that Section 79-2, 132 of the Public Elementary and Secondary Student Fee Authorization Act requires that annually each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Student Fees Policy.

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

Dr. Johnson introduced the board members present: Julie Johnson, Linda Poole, Jean Stothert, and Mike Pate. Absent were Brad Burwell and Mike Kennedy.

Dr. Johnson announced that the Superintendent and the District's administrators are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. There was not a formal presentation done by the administration.

There were no questions from the board members or from the public on Rule 6750.1 – Student Fees.

Motion by Linda Poole, seconded by Jean Stothert, to adjourn the hearing. Upon roll call vote, all members voted aye. Motion carried.

Dr. Johnson opened the hearing on Policy and Rule 6800 and 6800.1 respectively.

Board of Education Minutes  
June 6, 2005  
Page 2

She stated the Nebraska Parental Access Act requires that each school board hold a public hearing at a regular or special meeting for the purpose of reviewing and altering or reaffirming its Parental Access Policy and Rule.

Board members present included Julie Johnson, Linda Poole, Mike Pate, and Jean Stothert.

Dr. Johnson reported that the Superintendent and the District's administration are recommending this Policy and the accompanying rule be reaffirmed and are available to answer questions from the Board members. The administration did not do a formal presentation.

There were no questions from board members or anyone from the public.

Motion by Linda Poole, seconded by Jean Stothert, to adjourn the hearing. Upon roll call vote, all members voted aye. Motion carried.

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, Linda Poole, Jean Stothert and Mike Pate. Brad Burwell and Mike Kennedy were absent from the meeting.

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

Motion by Jean Stothert, seconded by Linda Poole, to approve the Board of Education minutes from May 16, 2005, Special Board Meeting minutes May 23, 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.

Showcase featured state recognized winners in Spring Sports, Middle School Journalism Education; Math Fax; International Sketchy Contest; Word Masters; and Destination Imagination.

Superintendent's Report:

1. There needs to be a special meeting to approve construction bids at Millard South High School on Tuesday, June 14, 2005 at noon.
2. The budget retreat will be held on Wednesday, June 22, 2005 beginning at 8:00 a.m. A public hearing on the budget will be done on August 15, 2005 at 4 p.m. in the afternoon prior to the board meeting at 7 p.m.
3. There will be a meeting on boundaries with the Sarpy County Schools and OPS, which Papillion is trying to organize and has asked Millard to participate.

Board of Education Minutes  
June 6, 2005  
Page 3

Comments from the Board:

Mike Pate reminded everyone that the Foundation Golf outing on Monday, June 13, 2005 at the Players Club.

Mr. Pate announced that he may be absent from the meeting on June 20, 2005, but he will notify the president of the board if he will be absent.

Linda Poole reported she attended the three high school graduations, and congratulated all of the graduates. She said this is certainly the highlight of the year.

Jean Stothert reported she attended the employee recognition dinner and offered her congratulations to all of the teachers and retirees who were honored. She also attended the Millard Education Association President's dinner, which was sponsored by 21<sup>st</sup> Century Finance.

Mrs. Stothert attended the Metropolitan Area Boards of Education meeting last month at Papillion. The group shared their documents used in evaluating their superintendents. If anyone wants to see the various evaluating tools they can get them from her. The next meeting of M.A.B.E. will be held in Papillion.

Mrs. Stothert said she will be able to attend the special board meeting on June 14, 2005.

Julie Johnson said she would be attending a meeting with Dr. Lutz in regards to school district boundaries. The letter specifies that two board members can attend the meeting, so she asked if another board member would be interested in attending.

Jean Stothert provided the first reading of Policy 5200 – Pupil Services – Attendance. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Jean Stothert, to approve of Rule 5100.2 – Pupil Services - Enrollment of Students – Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instructional Level Placement. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to approve revisions of Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve revisions of Rule 6320.1 – Curriculum, Instruction, and Assessment – Students, Requirements for Senior High School Graduation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes  
June 6, 2005  
Page 4

Motion by Linda Poole, seconded by Jean Stothert, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to reaffirm Policy 6800 – Curriculum, Instruction and Assessment – Parental Access. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to reaffirm Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to approve the Elementary Math Field Study for 2005-2006 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the amendment to the 2005-2006 Calendar. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to approve the high school calendars. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert that the Corrective Warranty Deed and the Corrective Temporary Construction Easement to the City of Omaha related to the 144<sup>th</sup> Street construction project adjacent to Bryan Elementary School is approved as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, that approval be given to the contract documents stage of the Millard South High School project as submitted and that a special meeting of the board be scheduled for 12:00 noon on Tuesday, June 14, 2005 to review the bids and award the contract for the project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that the contract for asbestos abatement at Millard South High School be awarded to McGill Asbestos Abatement Company in the amount of \$93,216 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to adopt the Infinite Campus student database, beginning in January 2006. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to approve the change in Job Description 2100.08 to Associate Superintendent of Human Resources. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes  
 June 6, 2005  
 Page 5

Motion by Jean Stothert, seconded by Linda Poole, to approve Administrative Reassignment of Colleen Beckwith to Assistant Principal at Wheeler Elementary (50%) and Beadle Middle School (50%). Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve administrators for hire: Joan Wilson, Assistant Middle School Principal at North Middle School, Terry Houlton, Elementary Principal at Holling Heights Elementary, Matt Rega, Elementary Principal at Montclair, and Kara Hutton, Coordinator of Montessori. Upon roll call vote, all members voted. Motion carried

Motion by Jean Stothert, seconded by Mike Pate, to approve Personnel Actions: Resignations: Tami Maldonado-Mancebo, Julie Wood, Tim Marsden, Gail Daly, Deborah Creal, Lisa Unger, Julie Frazier, Jeff Hallstrom, and Ryan Clark; Leaves of Absence: DeAnn Bressman, Amendment to Contracts: Nannette Sobczak and Julie Crowley, and New Hires: Jason Bealle, Kelly Bertucci, Sherry L. Collins, Cara David, Jaime Bizal, David Diehl, Sarah Hamilton, Cathy Hall, Anne Keith, Aaron Bearinger, Lindsay Peterson, Abigail Sunde, Marlene Hunt, Lindsay Rogers, Alisha Bollinger, Dustin Waderich, Kathy Stockham, Kelly Curran, Terry Carter, Julie Splittgerber, Michele Reilly, Deb Polles, Ann Petry, Jennifer Parker, Carrie Mason, Theresa Standish, Amber Suhr, Becky Wills, John Wilson, Katie Woodrich, Mary Dickerson, Tara Jurena. Upon roll call vote, all members voted aye. Motion carried.

Negotiations, Land Acquisition, Litigation, approval of the Collective Bargaining Agreement with MEA – Nurses, and administrative salaries were delayed to the end of the meeting.

Reports given included an Enrollment Report, the Final Projections for 2005-2006, Elementary Summer Reading Program and Summer Library Report, a Professional Planning & Development Days (PPD) Report, Middle Level Scheduling, and a Report on Changes in ELL Program: Building Sites and Support for the Program.

Future Agenda Items/Board Calendar: A Special Board of Education Meeting on Tuesday, June 14, 2005 at 12:00 noon at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> 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 147<sup>th</sup> Street. A Budget Retreat will be held on Wednesday, June 22, 2005 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> 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 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, August 1, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The New Teacher Breakfast will be held on Monday, August 8, 2005 at 8 a.m. at Millard South High School. A Committee of the Whole Meeting will be held on Monday, August 8, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Fall Workshop Celebration will be held on Wednesday, August 10, 2005 at Qwest Center at 8 a.m. A Board of Education Meeting will be held on Monday, August 15, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

At 8:40 p.m. Mike Pate moved, seconded by Jean Stothert, to go into Executive Session to discuss negotiations, land acquisition and litigation. Upon roll call vote, all members voted aye.



Board of Education Minutes

June 6, 2005

Page 6

Motion by Mike Pate, seconded by Jean Stothert, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approved the Collective Bargaining Agreement with MEA – Nurses. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the administrative salaries. Upon roll call vote, all members voted aye. Motion carried.

  
Linda Poole  
SECRETARY

**Millard Public Schools**  
June 20, 2005

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of June 20, 2005

Check No	Vend No	Vendor Name	Amount
240735	011651	AMERICAN EXPRESS	7,383.74
240736	133216	RICK BELIK	130.00
240737	107454	CHRISTOPHER COLLING	240.00
240738	134665	STEPHEN T CORDWIN	60.00
240739	133261	ANGELA M DIEHM	160.00
240740	132919	TERRY A DISCHLER	55.00
240741	041543	AMY J FRIEDMAN	75.98
240744	134662	DUSTIN HILL	100.00
240745	060153	KEITH W LUTZ	195.95
240746	099928	NATIONAL FORENSIC LEAGUE	100.00
240747	132970	NEBRASKA CHORAL DIRECTOR ASSOC	196.00
240748	107732	BRIAN L NELSON	680.00
240749	134664	WILLIAM ROBERT SEATON	100.00
240750	134663	JERALD SWANSON	235.00
240751	100096	UNIVERSITY OF NE AT LINCOLN	635.00
240752	107354	STEPHEN W. VENTEICHER	110.00
240753	133224	JEFF WARNOCK	240.00
240754	134447	AYOTZIN ZUNIGA	150.45
241251	134669	ALL KINDS OF MINDS	495.00
241252	134670	AP EXAMS	24,011.00
241253	134670	AP EXAMS	12,843.00
241254	134666	GWENDOLA G VANN	400.00
241255	106773	FIRST NATIONAL BANK VISA	15,770.90
241256	130343	DAVID L. GERARD	670.00
241257	107963	HARTFORD	531.00
241258	108182	KANSAS CITY LIFE INSURANCE CO	3,132.00
241259	060153	KEITH W LUTZ	46.00
241261	090673	QWEST	296.50
241262	134667	RAY TURKLE	56,085.00
241264	109079	ALLTEL CORPORATION	125.83
241265	012507	AT&T	1,222.88
241266	132405	BAG 'N SAVE	608.01
241267	133480	BERINGER CIACCIO DENNELL MABREY	5,710.00
241268	106954	MARGARET BOICE	774.00
241269	134452	WANDA CALLISON	39.39
241270	132806	CARLETON COLLEGE	550.00
241271	133818	CONNECTIVITY SOLUTIONS	1,250.00
241272	133617	CONOCOPHILLIPS	12,663.39
241274	107469	DEFFENBAUGH INDUSTRIES	2,626.71
241275	131635	JIM DETERMAN	72.21
241278	038140	ELECTRONIC SOUND INC.	4,496.80
241279	106915	ELEMENT K PRESS LLC	147.00
241280	038475	EXCEL ELECTRIC INC	402.43
241281	040450	FEDERAL EXPRESS	571.75
241282	042000	FUREY HEATING-AIR CONDITIONING INC	508.00
241283	043760	GALLUP ORGANIZATION	10,500.00

Date: 6/15/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of June 20, 2005

Check No	Vend No	Vendor Name	Amount
241284	131710	PARTICK T GEARY	433.26
241285	056820	HARRY A KOCH COMPANY	10,125.00
241286	100782	HEARTLAND SCENIC STUDIO INC	2,162.60
241287	133186	JENNIFER HERZOG	140.00
241289	049851	HY-VEE FOOD STORE (132ND ST.)	1,471.70
241290	049850	HY-VEE FOOD STORE (OAKVIEW DR)	610.63
241291	049850	HY-VEE FOOD STORE (OAKVIEW DR)	262.61
241292	049850	HY-VEE FOOD STORE (OAKVIEW DR)	432.00
241293	049850	HY-VEE FOOD STORE (OAKVIEW DR)	524.46
241294	133397	HY-VEE FOOD STORE (WELCH PLAZA)	72.87
241295	133397	HY-VEE FOOD STORE (WELCH PLAZA)	867.92
241296	133397	HY-VEE FOOD STORE (WELCH PLAZA)	393.62
241297	134671	INTERIM HEALTHCARE OF OMAHA	309.38
241298	054710	JOSLYN ART MUSEUM	235.20
241300	058775	LAMP RYNEARSON ASSOCIATES INC.	1,900.00
241302	131397	LOWE'S HOME CENTERS INC	287.19
241303	063349	MCGRAW-HILL COMPANIES	35,773.66
241304	134532	MORRISSEY ENGINEERING INC	2,465.00
241305	068684	NEBRASKA SCIENTIFIC	11.80
241306	134558	NEO/SCI CORPORATION	88.35
241309	071027	VIDEO MEDIA PRODUCTONS LLC	400.00
241310	071771	LT NEIL P. PAULISON	1,452.00
241312	134672	PINNACLE BUSINESS SYSTEMS INC	223.86
241313	073011	JUDITH E PORTER	109.48
241314	073040	PSI GROUP-OMAHA	10,000.00
241315	090673	QWEST	43.60
241316	078250	RALSTON PUBLIC SCHOOLS	55,289.00
241319	133575	SIGN SOLUTIONS INC	28.89
241320	130722	LYON FINANCIAL SERVICES	493.21
241321	102869	SUPER SAVER #20	327.46
241322	088830	TED'S MOWER SALES & SERVICE INC	369.00
241324	132138	TOYOTA FINANCIAL SERVICES	0.00
241325	090242	UNITED PARCEL SERVICE	378.27
241326	106173	UTA HALEE GIRLS VILLAGE	7,515.04
241328	134268	ALEJANDRA J WELLS	20.00
241331	131334	WAI CHI YIM	24.00
<b>Total for GENERAL FUND</b>			<b>302,636.98</b>
19075	133502	ARAMARK	405,559.21
19076	106773	FIRST NATIONAL BANK VISA	500.00
19077	130796	ERIC AKEN	57.14
19078	133620	AKSARBEN PIPE & SEWER CLEANING LLC	88.75
19079	134009	ALLISON E ANDERSON	42.45
19080	131267	JUSTIN H. BAINBRIDGE	19.59
19081	134026	PENELOPE BENTLEY	58.77
19082	010047	JANICE K BEUKENHORST	80.04
19083	131619	C E SUNDBERG CO	18.92

Date: 6/15/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of June 20, 2005

Check No	Vend No	Vendor Name	Amount
19084	134033	LOGAN DAVIS	47.34
19085	132020	SARAH A DEBUCK	179.58
19086	010178	LINDA M DOYLE	30.00
19087	132024	HOLLY ANNE FECH	19.59
19088	040537	FERGUSON ENTERPRISES INC	44.83
19089	010670	GOODWIN TUCKER GROUP	1,017.90
19090	010250	GREATER OMAHA REFRIGERATION	135.85
19091	134024	GRACE GREENWOOD	45.71
19092	010256	GRUNWALD MECHANICAL CONTRACTORS INC	234.02
19093	010280	SAMUEL A PULLEN INC	289.30
19094	054630	JOHNSTONE SUPPLY	182.39
19095	054768	JUDAH CASTER COMPANY	186.20
19096	132029	ANNA KLOSTERMAN	26.12
19097	010375	DONNA R KOSIBA	40.73
19098	102229	ROWAN W LANG	217.51
19099	132032	WILLIAM E LANG	32.65
19100	010394	MARILYN L LAYMAN	23.73
19101	133180	CHRISTOPHER MCEVOY	65.30
19102	134222	JAKE A MCWAIN-CALLAHAN	39.18
19103	131475	VICENTE MENDOZA	91.42
19104	131369	HEATHER MEYERS	45.71
19105	064950	MIDWEST METAL WORKS INC	245.00
19106	107993	MILLARD PUBLIC SCHOOLS SUMMER	1,258.35
19107	133151	TREVOR MULLEN	32.65
19108	132021	REBECCA NAVIN	106.11
19109	134025	RONALD A NEWTON JR	32.65
19110	101147	OFFICE MAX #521	126.37
19111	130771	NICHOLAS JACOB PASCALE	104.48
19112	102445	EDRIE K PEARCE	150.05
19113	134002	JESSE ROBERT PENTON	79.99
19114	134150	DAVID ALEXANDER PETERSON	65.30
19115	073231	PRECISION INDUSTRIES, INC.	7.42
19116	099907	ELAINE A RUST	17.19
19117	130778	ROBERT LEIGH SALSBURY	91.42
19118	131474	ANKUR SARAWAGI	91.42
19119	134038	KHYLEEN VICTORIA SCARBROUGH	60.40
19120	130773	AMANDA CATHLINE SCHNEIDER	65.30
19121	130989	BRAD ANDREW TEPLY	57.14
19122	132028	ELIZABETH VANCANTI	39.18
19123	099729	EARLENE WAKEFIELD	15.94
19124	133116	BRANDON WARBELTON	19.59
<b>Total for FOOD SERVICE</b>			<b>412,085.88</b>
241263	011051	ALL MAKES OFFICE EQUIPMENT	1,234.00
241267	133480	BERINGER CIACCIO DENNELL MABREY	262.50
241271	133818	CONNECTIVITY SOLUTIONS	12,833.00
241273	134610	CONSTRUCTWARE	1,583.22

Date: 6/15/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of June 20, 2005

Check No	Vend No	Vendor Name	Amount
241276	107232	DLR GROUP INC	3,762.97
241277	133806	E & A CONSULTING GROUP INC	728.00
241288	132423	HEWLETT PACKARD CO	76.00
241301	131472	LINES OF COMMUNICATION	95.28
241307	069689	NOGG CHEMICAL & PAPER	1,088.31
241311	102047	PAYLESS OFFICE PRODUCTS, INC.	28,181.05
241317	081880	SCHEMMER ASSOCIATES INC	1,012.80
241318	082350	SCHOOL SPECIALTY INC	2,199.46
241323	108099	THIELE GEOTECH, INC.	64.00
241327	092323	VIRCO MANUFACTURING CORP	94,205.06
<b>Total for SPECIAL BUILDING</b>			<b>147,325.65</b>
241260	134668	MAGNUM RESOURCES INC	17,100.00
241333	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	70,908.25
<b>Total for CONSTRUCTION</b>			<b>88,008.25</b>
240735	011651	AMERICAN EXPRESS	161.85
240742	133648	GREEN MEADOW PRODUCTIONS INC	240.00
241255	106773	FIRST NATIONAL BANK VISA	4,141.07
241292	049850	HY-VEE FOOD STORE (OAKVIEW DR)	131.11
241299	058755	LIDLAW TRANSIT INC	371.68
241329	134027	DAN A WHIPKEY	52.12
241334	132649	PEGGY A REINECKE	1,500.00
<b>Total for GRANT FUND</b>			<b>6,597.83</b>
240742	133648	GREEN MEADOW PRODUCTIONS INC	72.00
240743	134492	EMILY GREEN	64.00
241308	071023	OMAHA THEATER COMPANY FOR	3,473.25
241330	095441	JERRY WORTMAN	47.50
<b>Total for ACTIVITY FUND</b>			<b>3,656.75</b>
<b>Report Total</b>			<b>960,311.34</b>

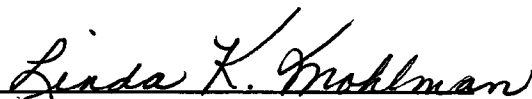
# Current Cash Balance Report

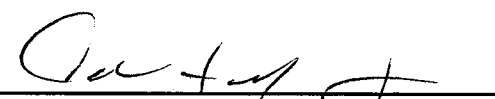
ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Fund	82,674.06	0.00	85.00	0.00	82,589.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	792.47	106.80	85.45	47.21	861.03
180 Interest Earned - Checking	6,710.00	100.04	0.00	0.00	6,810.04
190 Interest on Savings	30,176.58	1,210.01	0.00	0.00	31,386.59
<b>A General Funds Totals:</b>	120,353.11	1,416.85	170.45	47.21	121,646.72
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	77,723.51	5,535.00	2,471.50	0.00	80,787.01
211 Logo Sales	3,530.50	10.00	0.00	0.00	3,540.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-884.94	0.00	744.00	0.00	-1,628.94
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	136.08	0.00	0.00	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>B Administrative Custody Accts Totals:</b>	85,195.08	5,545.00	3,215.50	0.00	87,524.58
<b>C School Custody Accts</b>					
300 Instrument Rental	50,241.30	44.98	0.00	0.00	50,286.28
310 South Swim Lessons	9,960.00	0.00	0.00	0.00	9,960.00
320 North Swim Lessons	4,030.00	0.00	0.00	0.00	4,030.00
325 West Swim Lessons	15,930.00	0.00	0.00	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	3,370.32	0.00	114.98	46.92	3,302.26
355 Tech Vending	210.93	0.00	0.00	123.63	334.56
360 Facility Use Rental Fee	44,906.30	3,396.83	325.00	0.00	47,978.13
365 Facility Use Building Access	48,646.10	39,439.25	0.00	0.00	88,085.35
366 Facility Use Staffing	1,939.30	697.50	320.00	0.00	2,316.80
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	10.40	58.50	58.50	0.00	10.40
500 District Wide Coca-Cola	26,766.74	19,123.31	38,003.95	-217.76	7,668.34
<b>C School Custody Accts Totals:</b>	206,689.39	62,760.37	38,822.43	-47.21	230,580.12
<b>D Investments</b>					
900 Savings	-143,384.09	0.00	1,210.01	0.00	-144,594.10
<b>D Investments Totals:</b>	-143,384.09	0.00	1,210.01	0.00	-144,594.10
<b>Report Totals:</b>	268,853.49	69,722.22	43,418.39	0.00	295,157.32

  
 \_\_\_\_\_  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
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 Chris Hughes, DSAC  
 Accounting Manager

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curriculars</b>					
1020 HAL Field Trips	637.00	364.00	0.00	0.00	1,001.00
1030 Parent Pay PreSchool	0.00	1,017.50	0.00	0.00	1,017.50
<b>A Extra-Curriculars Totals:</b>	<b>637.00</b>	<b>1,381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.50</b>
<b>Report Totals:</b>	<b>637.00</b>	<b>1,381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.50</b>



# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,657.01	45.06	210.00	0.00	1,492.07
110 GENERAL FUND	25,390.92	0.00	4,874.73	0.00	20,516.19
111 INTEREST EARNED CHECKING	731.50	11.29	0.00	0.00	742.79
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>27,779.43</b>	<b>56.35</b>	<b>5,084.73</b>	<b>0.00</b>	<b>22,751.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	371.99	20.00	0.00	0.00	391.99
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-96.17</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.17</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	786.22	861.27	33.26	0.00	1,614.23
615 FIELD TRIPS	-3,958.63	0.10	917.32	0.00	-4,875.85
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-2,676.36</b>	<b>861.37</b>	<b>950.58</b>	<b>0.00</b>	<b>-2,765.57</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>25,006.90</b>	<b>937.72</b>	<b>6,035.31</b>	<b>0.00</b>	<b>19,909.31</b>

28,584.60

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
1007 Leadership Academy	3,150.25	0.00	0.00	0.00	3,150.25
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>3,150.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.25</u>
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	350.50	0.00	0.00	0.00	350.50
1001 First Grade Field Trip	836.50	0.00	0.00	0.00	836.50
1002 Second Grade Field Trip	299.20	798.52	0.00	0.00	1,097.72
1003 Third Grade Field Trip	371.00	287.20	0.00	0.00	658.20
1004 Fourth Grade Field Trip	1,241.50	0.00	0.00	0.00	1,241.50
1005 Fifth Grade Field Trip	1,174.34	166.28	0.00	0.00	1,340.62
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>4,273.04</u>	<u>1,252.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,525.04</u>
Report Totals:	<u>7,423.29</u>	<u>1,252.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,675.29</u>

*Cynthia L. Allen*  
 Secretary  
*Eric Chausser*  
 Principal

ALL Data

# Current Cash Balance Report

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	218.22	175.22	127.69	0.00	265.75
110 GENERAL FUND	2,278.52	1,465.25	160.00	144.00	3,727.77
115 INTEREST EARNED CHECKING	185.42	5.62	0.00	0.00	191.04
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>2,682.16</u>	<u>1,646.09</u>	<u>287.69</u>	<u>144.00</u>	<u>4,184.56</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	962.44	0.00	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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,933.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933.52</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL	693.22	0.00	251.90	0.00	441.32
602 HOSPITALITY	78.09	0.00	10.00	0.00	68.09
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	6,138.34	0.00	99.00	0.00	6,039.34
615 FIELD TRIP	-5,599.22	0.00	1,516.44	-144.00	-7,259.66
620 Art K-5	1,699.31	0.00	0.00	0.00	1,699.31
625 BIRTHDAY BOOK CLUB	461.47	0.00	0.00	0.00	461.47
630 Fundraiser	846.84	0.00	90.00	0.00	756.84
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>4,309.65</u>	<u>0.00</u>	<u>1,967.34</u>	<u>-144.00</u>	<u>2,198.31</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>8,925.33</u>	<u>1,646.09</u>	<u>2,255.03</u>	<u>0.00</u>	<u>8,316.39</u>

5-13-05

 Michele Madsen  
 Martha Keeler

ALL Data

# Current Cash Balance Report

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	161.00	0.00	0.00	161.00
1001 Kdg.	674.50	797.00	0.00	0.00	1,471.50
1010 First Grade	137.00	139.00	0.00	0.00	276.00
1020 Second Grade	1,106.00	47.25	0.00	0.00	1,153.25
1030 Third Grade	1,012.49	0.00	0.00	0.00	1,012.49
1040 Fourth Grade	1,161.50	684.75	0.00	0.00	1,846.25
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
<b>A Extra-Curricular Activities Totals:</b>	<u>5,395.79</u>	<u>1,829.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,224.79</u>
<b>Report Totals:</b>	5,395.79	1,829.00	0.00	0.00	7,224.79

5-13-05

Michael Madsen  
Nathan Kuder

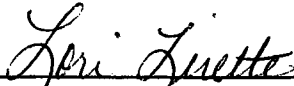
ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

Date: 04/01/2005 thru 04/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	473.01	82.61	205.75	0.00	349.87
110 GENERAL FUND	3,456.90	2.50	120.00	0.00	3,339.40
120 INTEREST EARNED CHECKING	36.06	2.10	0.00	0.00	38.16
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,965.97</b>	<b>87.21</b>	<b>325.75</b>	<b>0.00</b>	<b>3,727.43</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	365.23	38.49	0.00	0.00	403.72
615 FIELD TRIPS	-1,415.99	0.00	1,402.24	0.00	-2,818.23
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	332.78	45.00	0.00	0.00	377.78
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-683.02</b>	<b>83.49</b>	<b>1,402.24</b>	<b>0.00</b>	<b>-2,001.77</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>3,291.14</b>	<b>170.70</b>	<b>1,727.99</b>	<b>0.00</b>	<b>1,733.85</b>

ALDRICH ELEMENTARY  
APRIL RECONCILIATION  
5/16/05

  
LORI LIRETTE  
SECRETARY

  
SUSIE MELLIGER  
PRINCIPAL

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	369.00	0.00	0.00	0.00	369.00
1020 Second Grade	0.00	175.00	0.00	0.00	175.00
1030 Third Grade	168.15	0.00	0.00	0.00	168.15
1040 Fourth Grade	770.16	1,131.08	0.00	0.00	1,901.24
1050 Fifth Grade	119.25	138.71	0.00	0.00	257.96
1060 Kindergarten	555.65	477.00	0.00	0.00	1,032.65
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
<b>A Extra-Curricular Activities Totals:</b>	<u>1,982.21</u>	<u>1,921.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,904.00</u>
<b>Report Totals:</b>	<u>1,982.21</u>	<u>1,921.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,904.00</u>

ALDRICH ELEMENTARY  
 APRIL RECONCILIATION  
 5/16/05

*Lori Lurette*  
 \_\_\_\_\_  
 LORI LIRETTE  
 SECRETARY

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

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
Totals:	1,432.77	0.00	0.00	0.00	1,432.77
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	5,691.92	459.68	1,001.72	0.00	5,149.88
110 VENDING	174.95	231.82	113.97	0.00	292.80
125 Interest Earned	97.44	8.06	0.00	0.00	105.50
A ACTIVITY GENERAL FUND Totals:	5,964.31	699.56	1,115.69	0.00	5,548.18
<b>B Mini-Classes</b>					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	-120.00	0.00	0.00	0.00	-120.00
B Mini-Classes Totals:	-120.00	0.00	0.00	0.00	-120.00
<b>C SCHOOL CUSTODIAL ACCT.</b>					
200 OUTDOOR CLASSROOM	462.39	0.00	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	2,769.22	47.00	3,085.00	268.78	0.00
C SCHOOL CUSTODIAL ACCT. Totals:	9,156.21	47.00	3,085.00	268.78	6,386.99
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,181.95	143.00	184.50	0.00	1,140.45
605 Destination Imagination	494.20	0.00	0.00	0.00	494.20
607 Choir /T shirts	-1,673.00	0.00	0.00	0.00	-1,673.00
D CLUBS AND ORGANIZATIONS Totals:	3.15	143.00	184.50	0.00	-38.35
<b>E ADMINISTRATIVE CUSTODIAL</b>					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-9.56	694.00	0.00	0.00	684.44
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,951.87	3.99	1,723.50	-268.78	2,963.58
611 Birthday Book club	795.94	45.00	0.00	0.00	840.94
615 FIELD TRIPS	-5,331.41	0.00	300.75	0.00	-5,632.16
E ADMINISTRATIVE CUSTODIAL Totals:	406.84	742.99	2,024.25	-268.78	-1,143.20
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>16,843.28</b>	<b>1,632.55</b>	<b>6,409.44</b>	<b>0.00</b>	<b>12,066.39</b>

7,181.45  
19,247.84

*Kevin J. Clark*  
*Samuel W. Spitzer* 5-9-05  
05-09-05

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-curricular</b>					
100 Kdg. Field Trip	883.10	0.00	0.00	0.00	883.10
101 First Grade Field Trip	575.50	466.60	0.00	0.00	1,042.10
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	652.00	0.00	0.00	0.00	652.00
501 Fifth Grade Field Trip	1,481.40	0.00	0.00	0.00	1,481.40
616 do not use	0.00	0.00	0.00	0.00	0.00
<b>A Extra-curricular Totals:</b>	4,969.85	466.60	0.00	0.00	5,436.45
<b>B Clubs +</b>					
202 Choir/T shirts	1,745.00	0.00	0.00	0.00	1,745.00
<b>B Clubs + Totals:</b>	1,745.00	0.00	0.00	0.00	1,745.00
<b>C Mini-Classes</b>					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1400 2-5 KNITTING	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 BOARD GAMES	0.00	0.00	0.00	0.00	0.00
1800 2-3 SPANISH	0.00	0.00	0.00	0.00	0.00
1900 4-5 SPANISH	0.00	0.00	0.00	0.00	0.00
<b>C Mini-Classes Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	6,714.85	466.60	0.00	0.00	7,181.45



ALL Data

**Current Cash Balance Report**

Date: 09/01/2004 thru 05/10/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/ADULT	433.07	510.05	2,273.48	0.00	-1,330.36
105 VENDING/STUDENT	0.00	298.75	0.00	0.00	298.75
110 GENERAL FUND	11,266.91	8,863.30	21,455.87	12,862.87	11,537.21
115 BUILDING FUNDRAISER	0.00	32,308.01	1,951.37	-12,862.87	17,493.77
200 CHECKING INTEREST	142.05	53.73	0.00	0.00	195.78
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,842.03</b>	<b>42,033.84</b>	<b>25,680.72</b>	<b>0.00</b>	<b>28,195.15</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	955.09	946.00	994.07	0.00	907.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>955.09</b>	<b>946.00</b>	<b>994.07</b>	<b>0.00</b>	<b>907.02</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,666.79	5,500.36	3,395.50	0.00	4,771.65
615 FIELD TRIPS	-33.78	1,070.40	986.32	0.00	50.30
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,633.01</b>	<b>6,570.76</b>	<b>4,381.82</b>	<b>0.00</b>	<b>4,821.95</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>15,430.13</b>	<b>49,550.60</b>	<b>31,056.61</b>	<b>0.00</b>	<b>33,924.12</b>

*Patricia Rhodes**Polly Peterson, Sec.*

# Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 04/29/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1001 Kindergarten	0.00	324.20	0.00	0.00	324.20
1010 First Grade	0.00	236.00	0.00	0.00	236.00
1020 Second Grade	0.00	156.25	0.00	0.00	156.25
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:	0.00	716.45	0.00	0.00	716.45
Report Totals:	0.00	716.45	0.00	0.00	716.45

*Patricia Rhodes*

Bryan Elementary - Fee Fund

*Polly Peterson, Sec.*

05/09/2005 03:17:29 PM

Page 1

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,561.68	50.06	0.00	0.00	3,611.74
110 GENERAL	13,340.01	95.95	1,228.40	0.00	12,207.56
130 HOSPITALITY	338.01	0.00	130.45	0.00	207.56
140 INTEREST EARNED CHECKING	818.04	9.96	0.00	0.00	828.00
A ACTIVITY GENERAL FUND Totals:	18,057.74	155.97	1,358.85	0.00	16,854.86
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	4,401.36	385.00	852.36	0.00	3,934.00
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,478.59	385.00	852.36	0.00	4,011.23
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-1,093.66	0.00	60.75	0.00	-1,154.41
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,711.84	50.86	45.39	0.00	3,717.31
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:	3,048.60	50.86	106.14	0.00	2,993.32
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,584.93	591.83	2,317.35	0.00	23,859.41

Submitted by: *Judy Hansen*  
 Approved by:

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	330.75	392.25	0.00	0.00	723.00
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	182.00	0.00	0.00	0.00	182.00
1030 THIRD GRADE	132.00	0.00	0.00	0.00	132.00
1040 FOURTH GRADE	255.40	0.00	0.00	0.00	255.40
1050 FIFTH GRADE	338.50	0.00	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:	2,459.90	392.25	0.00	0.00	2,852.15
Report Totals:	2,459.90	392.25	0.00	0.00	2,852.15

Submitted by: Judy Hansen

Approved by: Dr. Anita Nelson

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-104.50	69.68	0.00	0.00	-34.82
110 GENERAL	5,370.00	0.00	298.92	0.00	5,071.08
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	873.97	7.59	0.00	0.00	881.56
180 PTA DISCRETIONARY	574.23	0.00	0.00	0.00	574.23
190 ASSIGNMENT NOTEBOOKS	136.74	0.00	0.00	0.00	136.74
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,514.18</b>	<b>77.27</b>	<b>298.92</b>	<b>0.00</b>	<b>7,292.53</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	5,189.86	91.00	99.72	0.00	5,181.14
502 CODY APPAREL	827.48	12.65	110.25	0.00	729.88
520 STUDENT CLUBS	442.39	0.00	8.00	0.00	434.39
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>6,459.73</b>	<b>103.65</b>	<b>217.97</b>	<b>0.00</b>	<b>6,345.41</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	479.06	0.00	0.00	0.00	479.06
610 MEDIA	2,194.21	2,371.37	2,052.49	0.00	2,513.09
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-953.59	85.08	129.00	0.00	-997.51
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	3,066.57	8.77	0.00	0.00	3,075.34
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>4,945.71</b>	<b>2,465.22</b>	<b>2,181.49</b>	<b>0.00</b>	<b>5,229.44</b>
<b>F NOT IN USE</b>					
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
<b>F NOT IN USE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>18,919.62</b>	<b>2,646.14</b>	<b>2,698.38</b>	<b>0.00</b>	<b>18,867.38</b>

*Barbara Holusha, Secretary*  
*Rich Mysenbury, Principal*

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	240.00	0.00	0.00	0.00	240.00
1010 First Grade Field Trips	278.00	228.00	0.00	0.00	506.00
1020 Second Grade Field Trips	250.00	0.00	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	74.00	0.00	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
<b>A Extra-Curricular Activities Totals:</b>	<b>1,164.50</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.50</b>
<b>Report Totals:</b>	<b>1,164.50</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.50</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	506.95	190.12	115.50	0.00	581.57
110 GENERAL FUND	1,043.44	1,360.81	173.71	0.00	2,230.54
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	6,696.78	0.00	0.00	0.00	6,696.78
600 Interest earned	476.29	4.45	0.00	0.00	480.74
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,723.46</b>	<b>1,555.38</b>	<b>289.21</b>	<b>0.00</b>	<b>9,989.63</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	524.06	439.05	416.78	0.00	546.33
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>524.06</b>	<b>439.05</b>	<b>416.78</b>	<b>0.00</b>	<b>546.33</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	703.99	0.00	0.00	0.00	703.99
615 FIELD TRIPS	-405.43	0.00	530.04	0.00	-935.47
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	-217.47	0.00	0.00	0.00	-217.47
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>395.49</b>	<b>0.00</b>	<b>530.04</b>	<b>0.00</b>	<b>-134.55</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>9,643.01</b>	<b>1,994.43</b>	<b>1,236.03</b>	<b>0.00</b>	<b>10,401.41</b>

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	555.00	356.50	0.00	0.00	911.50
1010 1ST GRADE FIELD TRIP	152.90	0.00	0.00	0.00	152.90
1020 2ND GRADE FIELD TRIP	0.00	191.35	0.00	0.00	191.35
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	434.00	501.00	0.00	0.00	935.00
1050 5TH GRADE FIELD TRIP	224.40	0.00	0.00	0.00	224.40
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>1,366.30</u>	<u>1,048.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415.15</u>
<b>Report Totals:</b>	<u>1,366.30</u>	<u>1,048.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415.15</u>



ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,331.82	0.00	0.00	0.00	3,331.82
110 GENERAL FUND	5,709.90	583.42	1,287.43	0.00	5,005.89
200 INTEREST EARNED CHECKING	692.73	4.59	0.00	0.00	697.32
A ACTIVITY GENERAL FUND Totals:	9,734.45	588.01	1,287.43	0.00	9,035.03
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	102.23	1,379.00	1,079.00	0.00	402.23
D CLUBS AND ORGANIZATIONS Totals:	102.23	1,379.00	1,079.00	0.00	402.23
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	464.14	0.00	54.24	0.00	409.90
610 LIBRARY	221.27	270.00	65.87	0.00	425.40
615 FIELD TRIPS	-658.42	0.00	1,574.20	0.00	-2,232.62
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	26.99	270.00	1,694.31	0.00	-1,397.32
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
<b>Report Totals:</b>	<b>11,752.39</b>	<b>2,237.01</b>	<b>4,060.74</b>	<b>0.00</b>	<b>9,928.66</b>

*Reese Laprentz, secretary 6-7-05*

*Paul Schaefer, Principal 6-10-05*

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1010 Kdgn Field Trips	77.00	0.00	0.00	0.00	77.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	82.50	296.23	0.00	0.00	378.73
1013 THIRD GRADE FIELD TRIP	0.00	181.25	0.00	0.00	181.25
1014 FOURTH GRADE FIELD TRIPS	0.00	676.98	0.00	0.00	676.98
1015 FIFTH GRADE FIELD TRIPS	178.50	363.00	0.00	0.00	541.50
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>338.00</b>	<b>1,517.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.46</b>
<b>Report Totals:</b>	<b>338.00</b>	<b>1,517.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.46</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	677.16	75.10	149.27	0.00	602.99
110 GENERAL FUND	7,148.88	1,777.83	4,047.44	0.00	4,879.27
120 Interest on checking	474.17	5.69	0.00	0.00	479.86
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,300.21</b>	<b>1,858.62</b>	<b>4,196.71</b>	<b>0.00</b>	<b>5,962.12</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	405.50	0.00	0.00	0.00	405.50
550 Pencils	-231.42	43.25	0.00	0.00	-188.17
590 Books-James Solhiem	-13.42	0.00	0.00	0.00	-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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>446.63</b>	<b>43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>489.88</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	601.90	0.00	139.91	0.00	461.99
606 MAGAZINES	660.50	3.00	0.00	0.00	663.50
610 LIBRARY	2,943.79	20.00	2,000.00	0.00	963.79
615 FIELD TRIPS	-2,274.73	0.00	2,302.16	0.00	-4,576.89
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	40.00	0.00	0.00	1,001.88
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,915.02</b>	<b>63.00</b>	<b>4,442.07</b>	<b>0.00</b>	<b>-1,464.05</b>
<b>Report Totals:</b>	<b>11,661.86</b>	<b>1,964.87</b>	<b>8,638.78</b>	<b>0.00</b>	<b>4,987.95</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kdg. field trips	470.25	445.50	0.00	0.00	915.75
1010 1st Grade - field trips	462.25	560.00	0.00	0.00	1,022.25
1020 2nd Grade - field trips	164.86	306.90	0.00	0.00	471.76
1030 3rd Grade - field trips	677.75	0.00	0.00	0.00	677.75
1040 4th Grade - field trips	236.00	874.14	0.00	0.00	1,110.14
1050 5th Grade - field trips	392.50	284.75	0.00	0.00	677.25
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>2,403.61</b>	<b>2,471.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,874.90</b>
<b>Report Totals:</b>	<b>2,403.61</b>	<b>2,471.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,874.90</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,074.00	0.00	763.74	0.00	310.26
110 GENERAL FUND	7,879.42	472.50	1,161.06	-2,685.00	4,505.86
115 Interest Earned Checking	598.81	4.27	0.00	0.00	603.08
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,552.23</b>	<b>476.77</b>	<b>1,924.80</b>	<b>-2,685.00</b>	<b>5,419.20</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	531.18	0.00	0.00	0.00	531.18
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>531.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.18</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	389.98	0.00	297.57	0.00	92.41
615 FIELD TRIPS	155.71	0.00	633.04	0.00	-477.33
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	476.82	0.00	141.45	0.00	335.37
635 SAFETY PATROL	46.75	0.00	0.00	0.00	46.75
640 ART	941.73	0.00	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,999.65</b>	<b>0.00</b>	<b>1,072.06</b>	<b>0.00</b>	<b>927.59</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	2,685.00	2,685.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.00</b>	<b>2,685.00</b>
<b>Report Totals:</b>	<b>12,083.06</b>	<b>476.77</b>	<b>2,996.86</b>	<b>0.00</b>	<b>9,562.97</b>

*Cheryl Grace 6-2-05*

*Robata Norrmer 6-2-05*

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	355.13	0.00	0.00	0.00	355.13
1100 1st Grade-Field Trips	232.80	0.00	0.00	0.00	232.80
1200 2nd Grade-Field Trips	85.80	0.00	0.00	0.00	85.80
1300 3rd Grade-Field Trips	379.40	0.00	0.00	0.00	379.40
1400 4th Grade-Field Trips	215.30	0.00	0.00	0.00	215.30
1500 5th Grade-Field Trips	197.80	0.00	0.00	0.00	197.80
Totals:	<u>1,466.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466.23</u>
Report Totals:	1,466.23	0.00	0.00	0.00	1,466.23

*Cheryl Gerace 6-2-05*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,481.04	130.16	262.14	0.00	1,349.06
110 General	4,795.32	292.69	1,026.82	0.00	4,061.19
112 Bank Charges and Interest	53.72	4.10	0.00	0.00	57.82
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,330.08</b>	<b>426.95</b>	<b>1,288.96</b>	<b>0.00</b>	<b>5,468.07</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	167.11	576.40	0.00	0.00	743.51
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>212.37</b>	<b>576.40</b>	<b>0.00</b>	<b>0.00</b>	<b>788.77</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	-1,136.03	0.00	198.00	0.00	-1,334.03
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	760.91	0.00	101.75	175.71	834.87
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	556.50	13.46	53.31	-175.71	340.94
612 HOSPITALITY	229.13	0.00	78.09	0.00	151.04
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,445.68</b>	<b>13.46</b>	<b>431.15</b>	<b>0.00</b>	<b>3,027.99</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>9,988.13</b>	<b>1,016.81</b>	<b>1,720.11</b>	<b>0.00</b>	<b>9,284.83</b>

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kindergarten	0.00	270.00	0.00	0.00	270.00
1010 First Grade	0.00	228.00	0.00	0.00	228.00
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	589.20	493.00	0.00	0.00	1,082.20
<b>A Extra-Curricular Activities Totals:</b>	<u>1,153.00</u>	<u>991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,144.00</u>
<b>Report Totals:</b>	1,153.00	991.00	0.00	0.00	2,144.00



ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,902.64	180.22	540.04	0.00	3,542.82
110 GENERAL FUND	5,214.05	0.00	723.54	0.00	4,490.51
200 INTEREST EARNED CHECKING	573.92	5.53	0.00	0.00	579.45
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,690.61</b>	<b>185.75</b>	<b>1,263.58</b>	<b>0.00</b>	<b>8,612.78</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,297.48	583.10	261.84	0.00	2,618.74
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,297.48</b>	<b>583.10</b>	<b>261.84</b>	<b>0.00</b>	<b>2,618.74</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,949.08	313.80	319.00	0.00	1,943.88
615 FIELD TRIPS	-467.25	85.08	306.16	0.00	-688.33
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,481.83</b>	<b>398.88</b>	<b>625.16</b>	<b>0.00</b>	<b>1,255.55</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>13,469.92</b>	<b>1,167.73</b>	<b>2,150.58</b>	<b>0.00</b>	<b>12,487.07</b>

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	20.10	0.00	0.00	0.00	20.10
1010 First Grade	159.00	0.00	0.00	0.00	159.00
1020 Second Grade	406.90	0.00	0.00	0.00	406.90
1030 Third Grade	263.00	0.00	0.00	0.00	263.00
1040 Fourth Grade	571.00	0.00	0.00	0.00	571.00
1050 Fifth Grade	96.00	0.00	0.00	0.00	96.00
1060 Kindergarten	0.00	448.75	0.00	0.00	448.75
<b>A Extra-Curricular Activities Totals:</b>	<u>1,516.00</u>	<u>448.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964.75</u>
<b>Report Totals:</b>	1,516.00	448.75	0.00	0.00	1,964.75

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	165.85	177.73	650.84	0.00	-307.26
110 GENERAL	878.94	82.00	72.23	0.00	888.71
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	26.35	5.61	0.00	0.00	31.96
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,071.14</b>	<b>265.34</b>	<b>723.07</b>	<b>0.00</b>	<b>613.41</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	595.69	109.95	27.46	0.00	678.18
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>597.53</b>	<b>109.95</b>	<b>27.46</b>	<b>0.00</b>	<b>680.02</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,747.10	201.00	576.57	0.00	1,371.53
604 ART	3,480.95	0.00	0.00	0.00	3,480.95
606 MINI CLASSES	-1,174.05	0.00	20.00	0.00	-1,194.05
607 PE/MUSIC	5,492.66	0.00	220.00	0.00	5,272.66
610 LIBRARY	1,528.75	26.19	0.00	0.00	1,554.94
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-8,143.16	0.00	115.00	0.00	-8,258.16
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,932.25</b>	<b>227.19</b>	<b>931.57</b>	<b>0.00</b>	<b>2,227.87</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>4,600.92</b>	<b>602.48</b>	<b>1,682.10</b>	<b>0.00</b>	<b>3,521.30</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	294.50	272.25	0.00	0.00	566.75
1010 First Grade	424.50	0.00	0.00	0.00	424.50
1020 Second Grade	234.00	92.50	0.00	0.00	326.50
1030 Third Grade	312.00	0.00	0.00	0.00	312.00
1040 Fourth Grade	84.00	0.00	0.00	0.00	84.00
1050 Fifth Grade	521.65	0.00	0.00	0.00	521.65
2000 Preprimary Montessori	1,884.05	890.20	0.00	0.00	2,774.25
2010 Primary Montessori	1,629.75	0.00	0.00	0.00	1,629.75
2020 Intermediate Montessori	1,593.35	0.00	0.00	0.00	1,593.35
2030 Preschool	1,125.80	249.75	0.00	0.00	1,375.55
3000 Mini Classes	2,923.50	0.00	0.00	0.00	2,923.50
Totals:	<u>11,027.10</u>	<u>1,504.70</u>	<u>0.00</u>	<u>0.00</u>	<u>12,531.80</u>
Report Totals:	11,027.10	1,504.70	0.00	0.00	12,531.80

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,163.52	42.69	144.24	0.00	1,061.97
110 GENERAL	2,819.39	296.00	462.58	0.00	2,652.81
125 INTEREST EARNED	41.73	0.00	0.00	0.00	41.73
130 MAGNET ART	515.10	0.00	147.18	0.00	367.92
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,539.74</b>	<b>338.69</b>	<b>754.00</b>	<b>0.00</b>	<b>4,124.43</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
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	56.09	0.00	0.00	0.00	56.09
520 ENVIRONMENTAL CLUB	1,949.67	0.00	75.00	0.00	1,874.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,806.43</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>2,731.43</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 STAFF HOSPITALITY	91.13	0.00	76.35	0.00	14.78
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,757.02	0.00	33.00	0.00	3,724.02
615 FIELD TRIPS	-3,860.79	-7.00	1,411.00	0.00	-5,278.79
620 SITE IMPROVEMENT	-316.75	0.00	0.00	0.00	-316.75
625 READING INCENTIVE	536.37	0.00	362.25	0.00	174.12
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>206.98</b>	<b>-7.00</b>	<b>1,882.60</b>	<b>0.00</b>	<b>-1,682.62</b>
<b>Report Totals:</b>	<b>7,553.15</b>	<b>331.69</b>	<b>2,711.60</b>	<b>0.00</b>	<b>5,173.24</b>

*Bonnie Kolowski*

*5/12/05*

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra Curriculars</b>					
1000 Kindergarten Field Trips	658.70	477.25	0.00	0.00	1,135.95
1010 First Grade Field Trips	344.90	468.55	0.00	0.00	813.45
1020 Second Grade Field Trips	933.00	170.16	0.00	0.00	1,103.16
1030 Third Grade Field Trips	600.00	212.30	0.00	0.00	812.30
1040 Fourth Grade Field Trips	565.00	499.50	0.00	0.00	1,064.50
1050 Fifth Grade Field Trips	509.75	221.25	0.00	0.00	731.00
<b>A Extra Curriculars Totals:</b>	<u>3,611.35</u>	<u>2,049.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,660.36</u>
<b>Report Totals:</b>	3,611.35	2,049.01	0.00	0.00	5,660.36

*Bonnie Kolowski 5/12/05*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,942.48	104.83	19.00	0.00	2,028.31
110 General	3,910.24	136.75	154.07	0.00	3,892.92
120 Interest Earned Checking	147.58	8.27	0.00	0.00	155.85
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,000.30</b>	<b>249.85</b>	<b>173.07</b>	<b>0.00</b>	<b>6,077.08</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,553.91	230.00	0.00	0.00	1,783.91
502 5th Grade Club	320.43	302.46	0.00	0.00	622.89
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,874.34</b>	<b>532.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.80</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	521.55	0.00	206.82	0.00	314.73
603 Field Trips	-3,316.09	0.00	1,206.58	0.00	-4,522.67
608 Grants	188.00	0.00	156.25	0.00	31.75
609 Technology	1,337.37	0.00	0.00	0.00	1,337.37
610 Media	2,320.57	0.00	555.19	0.00	1,765.38
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	1,640.40	68.62	0.00	0.00	1,709.02
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	1,874.05	40.00	237.33	0.00	1,676.72
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>11,096.94</b>	<b>108.62</b>	<b>2,362.17</b>	<b>0.00</b>	<b>8,843.39</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	<b>41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>
<b>Report Totals:</b>	<b>19,012.80</b>	<b>890.93</b>	<b>2,535.24</b>	<b>0.00</b>	<b>17,368.49</b>

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
990 Pre-K	0.00	56.00	0.00	0.00	56.00
1000 Kindergarten Field Trips	366.75	240.50	0.00	0.00	607.25
1010 First Grade Field Trips	0.00	535.00	0.00	0.00	535.00
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	413.00	0.00	0.00	0.00	413.00
1050 Fifth Grade Field Trips	362.00	0.00	0.00	0.00	362.00
1060 Montessori Field Trips	1,492.80	240.50	0.00	0.00	1,733.30
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	336.50	0.00	0.00	0.00	336.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>3,150.30</b>	<b>1,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.30</b>
<b>Report Totals:</b>	<b>3,150.30</b>	<b>1,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.30</b>



ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,546.86	110.14	103.13	0.00	3,553.87
110 GENERAL FUND	9,658.30	106.00	647.05	0.00	9,117.25
125 interest earned checking	1,163.63	12.07	0.00	0.00	1,175.70
A ACTIVITY GENERAL FUND Totals:	14,368.79	228.21	750.18	0.00	13,846.82
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,476.93	77.70	0.00	0.00	1,554.63
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	12.99	154.35	0.00	0.00	167.34
D CLUBS AND ORGANIZATIONS Totals:	1,489.92	232.05	0.00	0.00	1,721.97
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	1,211.55	0.00	254.05	0.00	957.50
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,156.21	3,413.86	2,548.51	0.00	4,021.56
615 FIELD TRIPS	-1,745.61	0.00	781.14	0.00	-2,526.75
620 PAYBACK PARTNER	738.11	154.11	137.19	0.00	755.03
625 CORPORATE DONATIONS	4,870.86	57.60	0.00	0.00	4,928.46
630 SPELL-A-THON	219.05	2,330.44	0.00	0.00	2,549.49
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:	10,301.56	5,956.01	3,720.89	0.00	12,536.68
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	26,846.77	6,416.27	4,471.07	0.00	28,791.97

PRINCIPAL



SECRETARY



ALL Data

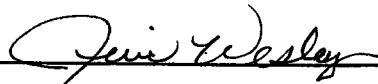
**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	794.50	289.50	0.00	0.00	1,084.00
1010 1ST GR. FIELD TRIPS	261.00	258.00	0.00	0.00	519.00
1020 2ND GR. FIELD TRIPS	321.50	0.00	0.00	0.00	321.50
1030 3RD GR. FIELD TRIPS	1,065.05	108.70	0.00	0.00	1,173.75
1040 4TH GR. FIELD TRIPS	1,109.40	164.75	0.00	0.00	1,274.15
1050 5TH GR. FIELD TRIPS	780.75	0.00	0.00	0.00	780.75
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>4,332.20</u>	<u>820.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,153.15</u>
<b>Report Totals:</b>	4,332.20	820.95	0.00	0.00	5,153.15

PRINCIPAL



SECRETARY



# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	5,523.16	1,471.00	1,393.69	0.00	5,600.47
110 VENDING	2,312.61	65.08	0.00	0.00	2,377.69
120 INTEREST EARNED CHECKING	384.77	6.36	0.00	0.00	391.13
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,220.54</b>	<b>1,542.44</b>	<b>1,393.69</b>	<b>0.00</b>	<b>8,369.29</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	802.54	146.00	450.58	0.00	497.96
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>827.54</b>	<b>146.00</b>	<b>450.58</b>	<b>0.00</b>	<b>522.96</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	5,251.91	80.81	112.17	0.00	5,220.55
305 FIELD TRIPS	-4,788.76	0.00	595.56	0.00	-5,384.32
310 HOSPITALITY	1,165.30	0.00	330.94	0.00	834.36
320 BIRTHDAY BOOK CLUB	1,111.97	50.00	0.00	0.00	1,161.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,740.42</b>	<b>130.81</b>	<b>1,038.67</b>	<b>0.00</b>	<b>1,832.56</b>
<b>Report Totals:</b>	<b>11,788.50</b>	<b>1,819.25</b>	<b>2,882.94</b>	<b>0.00</b>	<b>10,724.81</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Classroom Collections</b>					
1000 Kindergarten	776.50	0.00	0.00	0.00	776.50
1001 1st Grade	1,385.55	5.75	0.00	0.00	1,391.30
1002 2nd Grade	263.25	450.00	0.00	0.00	713.25
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	673.00	0.00	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
<b>A Classroom Collections Totals:</b>	<u>5,290.55</u>	<u>455.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,746.30</u>
<b>B Clubs</b>					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
<b>B Clubs Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>5,290.55</u>	<u>455.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,746.30</u>

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	85.43	95.10	0.00	0.00	180.53
110 General Fund	2,440.92	5.37	37.50	0.00	2,408.79
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	20.71	3.15	0.00	0.00	23.86
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<u>2,547.06</u>	<u>103.62</u>	<u>37.50</u>	<u>0.00</u>	<u>2,613.18</u>
<b>B Clubs &amp; Organizations</b>					
501 Student Council	994.90	1,896.78	61.00	0.00	2,830.68
<b>B Clubs &amp; Organizations Totals:</b>	<u>994.90</u>	<u>1,896.78</u>	<u>61.00</u>	<u>0.00</u>	<u>2,830.68</u>
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,533.51	3,304.62	2,305.88	0.00	2,532.25
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,369.11	0.00	123.00	0.00	-1,492.11
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
<b>C Administrative Custodial Totals:</b>	<u>1,636.60</u>	<u>3,304.62</u>	<u>2,428.88</u>	<u>0.00</u>	<u>2,512.34</u>
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
<b>D District Custodial Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>5,178.56</u>	<u>5,305.02</u>	<u>2,527.38</u>	<u>0.00</u>	<u>7,956.20</u>

*Karen Purvane*  
*Susan Angler*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	333.75	216.00	0.00	0.00	549.75
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	258.85	162.00	0.00	0.00	420.85
10004 4th Grade Field Trip	0.00	238.80	0.00	0.00	238.80
10005 5th Grade Field Trip	149.50	0.00	0.00	0.00	149.50
10010 KG Field Trip	0.00	198.00	0.00	0.00	198.00
Totals:	<u>742.10</u>	<u>814.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,556.90</u>
Report Totals:	742.10	814.80	0.00	0.00	1,556.90

ALL Data

**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	13,815.54	84.00	118.10	0.00	13,781.44
110 VENDING	1,966.03	110.14	372.65	0.00	1,703.52
120 INTEREST EARNED CHECKING	442.21	15.25	0.00	0.00	457.46
A ACTIVITY GENERAL FUND Totals:	16,223.78	209.39	490.75	0.00	15,942.42
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	257.75	191.25	0.00	0.00	449.00
B CLUBS AND ORGANIZATIONS Totals:	257.75	191.25	0.00	0.00	449.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	695.28	0.00	28.88	0.00	666.40
310 MEDIA	5,153.06	0.00	37.40	0.00	5,115.66
315 FIELD TRIPS	-4,203.60	0.00	761.16	0.00	-4,964.76
320 BIRTHDAY BOOK CLUB	1,051.45	0.00	0.00	0.00	1,051.45
330 DONATIONS	5,028.17	0.00	40.00	0.00	4,988.17
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,724.36	0.00	867.44	0.00	6,856.92
Report Totals:	24,205.89	400.64	1,358.19	0.00	23,248.34

*Karla Sullivan*  
5-12-05

*Charles A. O'Hara*  
5-12-05

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	878.25	667.60	0.00	0.00	1,545.85
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	853.00	528.00	0.00	0.00	1,381.00
1005 GRADE 5 FIELD TRIPS	738.00	0.00	0.00	0.00	738.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>4,933.77</u>	<u>1,195.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,129.37</u>
<b>Report Totals:</b>	4,933.77	1,195.60	0.00	0.00	6,129.37

*Farla Sullivan*  
5-12-05

*Andre S. DeLuca*  
5-12-05



# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	1,143.98	0.00	51.31	0.00	1,092.67
101 STUDENT VENDING	3,048.12	0.00	635.43	0.00	2,412.69
110 GENERAL FUND	3,947.84	0.00	244.26	0.00	3,703.58
115 INTEREST EARNED CHECKING	24.56	4.45	0.00	0.00	29.01
815 ENRICHMENT DAY	494.08	0.00	0.00	0.00	494.08
5000 FIELD IMPROVEMENT	200.00	0.00	0.00	0.00	200.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,858.58</b>	<b>4.45</b>	<b>931.00</b>	<b>0.00</b>	<b>7,932.03</b>
<b>C FAMILY NIGHTS</b>					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	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
<b>C FAMILY NIGHTS Totals:</b>	<b>549.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549.27</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	732.92	0.00	9.72	0.00	723.20
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,232.92</b>	<b>0.00</b>	<b>9.72</b>	<b>0.00</b>	<b>1,223.20</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	779.47	0.00	117.11	0.00	662.36
615 FIELD TRIPS	-2,437.78	0.00	1,272.96	0.00	-3,710.74
701 TECHNOLOGY	737.73	0.00	0.00	0.00	737.73
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-920.58</b>	<b>0.00</b>	<b>1,390.07</b>	<b>0.00</b>	<b>-2,310.65</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	251.47	0.00	0.00	0.00	251.47
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>251.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.47</b>
<b>Report Totals:</b>	<b>9,971.66</b>	<b>4.45</b>	<b>2,330.79</b>	<b>0.00</b>	<b>7,645.32</b>

*Cathy Lunge*  
*An Kelley*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G STUDENT FEES</b>					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	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	564.50	0.00	0.00	1,001.50
2004 GRADE 4	1,251.30	0.00	0.00	0.00	1,251.30
2005 GRADE 5	772.75	252.25	0.00	0.00	1,025.00
<b>G STUDENT FEES Totals:</b>	<u>2,780.05</u>	<u>816.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,596.80</u>
<b>Report Totals:</b>	2,780.05	816.75	0.00	0.00	3,596.80


# Current Cash Balance Report

  
 Arranged by:  
 Group ID and Activity Number

ALL Data

Date: 04/01/2005 thru 04/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	12,959.32	0.00	1,093.40	0.00	11,865.92
110 OTHER GENERAL	11,065.65	0.00	137.68	0.00	10,927.97
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,852.56	4.50	0.00	0.00	4,857.06
120 FUND RAISING ACCOUNT	20,600.68	0.00	0.00	0.00	20,600.68
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,481.94	30.36	0.00	0.00	2,512.30
<b>A General Funds Totals:</b>	<b>51,960.15</b>	<b>34.86</b>	<b>1,231.08</b>	<b>0.00</b>	<b>50,763.93</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-381.69	-22.00	170.16	0.00	-573.85
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>-381.69</b>	<b>-22.00</b>	<b>170.16</b>	<b>0.00</b>	<b>-573.85</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	3,643.12	90.00	245.00	0.00	3,488.12
320 YOUTH TO YOUTH	-4,133.63	14.00	247.08	0.00	-4,366.71
330 KIDS HELPING KIDS	1,837.92	0.00	0.00	0.00	1,837.92
340 RENAISSANCE PROGRAM	2,995.05	0.00	0.00	0.00	2,995.05
350 HAL	-428.00	0.00	248.00	0.00	-676.00
<b>C Academic Clubs Totals:</b>	<b>4,290.58</b>	<b>104.00</b>	<b>740.08</b>	<b>0.00</b>	<b>3,654.50</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,001.43	275.80	90.00	0.00	1,187.23
410 VOLLEYBALL CLUB	618.70	0.00	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	-160.15	0.00	0.00	0.00	-160.15
450 ARTS & CRAFTS CLUB	-294.50	0.00	26.41	0.00	-320.91
460 STUDENT CLUBS MISC.	111.28	0.00	11.74	0.00	99.54
470 SPIRIT CLUB	-443.00	0.00	0.00	0.00	-443.00
480 DRAMA CLUB	267.35	0.00	129.03	0.00	138.32
<b>D Clubs and Organizations Totals:</b>	<b>1,853.10</b>	<b>275.80</b>	<b>257.18</b>	<b>0.00</b>	<b>1,871.72</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-9.92	137.65	415.65	0.00	-287.92
501 BAND	3,288.25	1,509.50	816.45	0.00	3,981.30
505 ART CLASS	-32.43	0.00	8.52	0.00	-40.95
509 8TH GRADE FAREWELL	66.20	10.00	0.00	0.00	76.20
510 FIELD TRIPS	-3,586.23	-10.00	0.00	0.00	-3,596.23
511 SPECIAL EVENTS	1,638.29	0.00	0.00	0.00	1,638.29
512 HELP FUND	282.90	0.00	150.00	0.00	132.90
515 FACULTY VENDING FUND	188.71	0.00	105.19	0.00	83.52
520 TEACHERS HOSPITALITY FUND	876.51	0.00	11.18	0.00	865.33
525 AMS T-SHIRT SALES	421.00	0.00	0.00	0.00	421.00
528 A.P.E. T-SHIRTS	94.50	0.00	0.00	0.00	94.50
530 OUTDOOR CLASSROOM	1,272.93	0.00	0.00	0.00	1,272.93
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	2,954.02	370.00	0.00	0.00	3,324.02
542 FAMILY CONSUMER SCIENCE	1,451.53	882.35	405.49	0.00	1,928.39
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,842.35	50.00	195.11	0.00	1,697.24
550	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,472.91	0.00	0.00	0.00	1,472.91
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	140.22	743.00	743.00	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	224.01	0.00	0.00	0.00	224.01
592 TEAM 6C	229.76	0.00	0.00	0.00	229.76
593 TEAM 7A	221.46	0.00	0.00	0.00	221.46
594 TEAM 7B	211.18	0.00	21.00	0.00	190.18
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
<b>E School Custodial Accounts Totals:</b>	<b>14,156.36</b>	<b>3,692.50</b>	<b>2,871.59</b>	<b>0.00</b>	<b>14,977.27</b>
<b>G Investments</b>					
700 SAVINGS	-9,047.60	0.00	29.56	0.00	-9,077.16
710 INTEREST ON SAVINGS	4,047.60	29.56	0.00	0.00	4,077.16
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>29.56</b>	<b>29.56</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>H Athletic Department</b>					
810	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
<b>H Athletic Department Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>66,878.50</b>	<b>4,114.72</b>	<b>5,299.65</b>	<b>0.00</b>	<b>65,693.57</b>

*Jeffrey*  
*Candy Bannan*

Arranged by:

Group ID and Activity Number

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	129.00	30.00	0.00	0.00	159.00
1510 FIELD TRIPS	1,109.00	1,920.00	0.00	0.00	3,029.00
2320 YOUTH TO YOUTH	4,188.30	429.00	0.00	0.00	4,617.30
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	8,197.00	1,342.00	0.00	0.00	9,539.00
Totals:	<u>14,144.30</u>	<u>3,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,865.30</u>
Report Totals:	14,144.30	3,721.00	0.00	0.00	17,865.30

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 book	0.00	0.00	0.00	0.00	0.00
665 Drama Club	-120.00	0.00	0.00	0.00	-120.00
670 Cross Country Club	0.55	0.00	0.00	0.00	0.55
675 Solo and Ensemble Contest	0.00	0.00	0.00	0.00	0.00
Totals:	-119.45	0.00	0.00	0.00	-119.45
<b>A GENERAL FUND</b>					
100 General Fund	112.32	213.00	200.00	0.00	125.32
110 Student Vending	1,840.48	1,160.00	388.30	0.00	2,612.18
115 Staff Vending	-434.09	44.00	285.00	0.00	-675.09
A GENERAL FUND Totals:	1,518.71	1,417.00	873.30	0.00	2,062.41
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	337.69	0.00	0.00	0.00	337.69
405 FCS - Family Consumer Science	329.04	454.35	187.85	0.00	595.54
410 Field Trips	-2,506.80	0.00	255.24	0.00	-2,762.04
415 Hospitality	1,057.70	0.00	0.00	0.00	1,057.70
420 IT LAB - Industrial Technology	3,322.99	441.00	0.00	0.00	3,763.99
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	1,060.75	82.00	33.50	0.00	1,109.25
435 Book Fines	1,245.92	0.00	0.00	0.00	1,245.92
440 Bleacher Fund	4,888.44	0.00	0.00	0.00	4,888.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	9,718.14	977.35	476.59	0.00	10,218.90
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	111.37	10.64	0.00	0.00	122.01
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	111.37	10.64	0.00	0.00	122.01
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-3,223.53	33.00	1,485.38	0.00	-4,675.91
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	294.33	748.25	0.00	0.00	1,042.58
615 Youth to Youth	-1,498.82	0.00	0.00	0.00	-1,498.82
620 Emissary / Peer Mediation / Tutor	27.43	0.00	0.00	0.00	27.43
625 FCS Club	-159.23	0.00	143.16	0.00	-302.39
630 Swing Choir Club	-127.25	127.25	0.00	0.00	0.00
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	2,869.22	75.00	0.00	0.00	2,944.22
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-812.76	0.00	0.00	0.00	-812.76
655 Dance Club	3.83	0.00	0.00	0.00	3.83
660 Jazz Band	32.87	0.00	0.00	0.00	32.87
F ATHLETICS and ACTIVITIES Totals:	-2,118.83	983.50	1,628.54	0.00	-2,763.87
<b>Report Totals:</b>	<b>9,109.94</b>	<b>3,388.49</b>	<b>2,978.43</b>	<b>0.00</b>	<b>9,520.00</b>

*Ronald Headman 5/31/05 Nancy Johnston 6-2-05*

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2655	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	105.00	0.00	0.00	0.00	105.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
Totals:	105.00	0.00	0.00	0.00	105.00
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 Field Trips	2,654.95	2,266.50	0.00	0.00	4,921.45
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	364.00	0.00	0.00	0.00	364.00
2615 Youth-to-Youth	1,538.90	0.00	0.00	0.00	1,538.90
2625 FCS Club	431.68	0.00	0.00	0.00	431.68
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	693.50	43.00	0.00	0.00	736.50
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	12,505.77	2,310.00	0.00	0.00	14,815.77
A EXTRACURRICULAR ACTIVITIES Totals:	18,282.11	4,619.50	0.00	0.00	22,901.61
Report Totals:	18,387.11	4,619.50	0.00	0.00	23,006.61

*Rhonda Healeband 5/31/05 Nancy Johnston 6-2-05*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	13,212.32	0.00	0.00	0.00	13,212.32
105 STAFF VENDING MACHINES	259.54	0.00	69.90	0.00	189.64
110 GENERAL	-8,189.38	437.50	3,618.05	0.00	-11,369.93
120 PENCIL FUND (SCHOOL IMPROV.)	881.82	51.00	0.00	0.00	932.82
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	13,113.81	193.80	0.00	-2,708.00	10,599.61
180 BUILDING IMPROVEMENTS FUND	-48.00	0.00	2,708.00	2,708.00	-48.00
190 PAYBAC FUND	1,056.58	21.92	612.00	0.00	466.50
<b>A GENERAL FUNDS Totals:</b>	<b>23,344.95</b>	<b>704.22</b>	<b>7,007.95</b>	<b>0.00</b>	<b>17,041.22</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-359.31	0.00	790.72	0.00	-1,150.03
<b>B ATHLETICS Totals:</b>	<b>-359.31</b>	<b>0.00</b>	<b>790.72</b>	<b>0.00</b>	<b>-1,150.03</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	640.53	1,434.00	0.00	0.00	2,074.53
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	-73.72	0.00	49.05	0.00	-122.77
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
<b>C ACADEMIC CLUBS Totals:</b>	<b>-1,580.06</b>	<b>1,434.00</b>	<b>49.05</b>	<b>0.00</b>	<b>-195.11</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	1,979.16	0.00	51.45	0.00	1,927.71
425 YOUTH TO YOUTH	-1,508.78	55.00	164.50	0.00	-1,618.28
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>470.38</b>	<b>55.00</b>	<b>215.95</b>	<b>0.00</b>	<b>309.43</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	939.40	0.00	56.00	0.00	883.40
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	805.86	0.00	187.57	0.00	618.29
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	264.65	0.00	0.00	-4.00	260.65
505 FINES	1,826.68	14.00	0.00	0.00	1,840.68
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	245.09	0.00	41.70	0.00	203.39
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	3,524.13	2,524.73	0.00	0.00	6,048.86
514 LACEY LEGACY FUND	219.44	0.00	0.00	0.00	219.44
515 ASSIGNMENT NOTEBOOKS	607.65	35.00	0.00	0.00	642.65
516 6A SUPPORT FUND	404.50	0.00	51.79	0.00	352.71
517 6B SUPPORT FUND	310.77	0.00	29.56	0.00	281.21
518 7A SUPPORT FUND	434.40	0.00	0.00	0.00	434.40
519 7B SUPPORT FUND	290.10	0.00	13.63	0.00	276.47
520 LIBRARY	249.14	4,113.40	3,869.45	0.00	493.09
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	674.79	0.00	32.51	0.00	642.28
523 8B SUPPORT FUND	694.73	0.00	32.53	0.00	662.20



## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	3,757.36	0.00	0.00	0.00	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	-13.19	0.00	128.00	4.00	-137.19
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)	205.14	839.35	832.73	0.00	211.76
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,481.30	55.00	0.00	0.00	1,536.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	318.36	0.00	0.00	0.00	318.36
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>22,464.39</b>	<b>7,581.48</b>	<b>5,275.47</b>	<b>0.00</b>	<b>24,770.40</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>1,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.93</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-59,319.09	0.00	193.80	0.00	-59,512.89
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-59,319.09</b>	<b>0.00</b>	<b>193.80</b>	<b>0.00</b>	<b>-59,512.89</b>
<b>Report Totals:</b>	<b>-13,949.81</b>	<b>9,774.70</b>	<b>13,532.94</b>	<b>0.00</b>	<b>-17,708.05</b>

Submitted by

*Joni M. Christians* Bookkeeper

Approved by

*JH* Date 6/6/05

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	1,421.05	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	783.00	0.00	0.00	0.00	783.00
1065 H. A. L. FIELD TRIP	728.00	480.00	0.00	0.00	1,208.00
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	305.00	0.00	0.00	305.00
1506 MONTESSORI (6TH)	170.00	0.00	0.00	0.00	170.00
1508 MONTESSORI (7,8)	4,625.00	0.00	0.00	0.00	4,625.00
<b>A EXTRACURRICULAR Totals:</b>	<b>10,017.05</b>	<b>785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.05</b>
<b>B EXTRACURRICULAR</b>					
2305 ART CLUB	410.00	0.00	0.00	0.00	410.00
2315 BOWLING CLUB	423.00	0.00	0.00	0.00	423.00
2320 FAMILY CONSUMER SCIENCE CLUB	150.00	0.00	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	1,429.00	0.00	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	56.00	0.00	0.00	92.00
2535 VOCAL MUSIC	303.00	124.00	0.00	0.00	427.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC - EXTRACURRICULAR	1,768.55	0.00	0.00	0.00	1,768.55
<b>B EXTRACURRICULAR Totals:</b>	<b>7,119.55</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,299.55</b>
<b>C EXTRACURRICULAR</b>					
3200 ATHLETICS	10,458.00	3,264.00	0.00	0.00	13,722.00
<b>C EXTRACURRICULAR Totals:</b>	<b>10,458.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722.00</b>
<b>Report Totals:</b>	<b>27,594.60</b>	<b>4,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,823.60</b>

Submitted by

*Sue M. Christman* Bookkeeper

Approved by

*JM* Date *4/6/05*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/29/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	10,531.92	44.25	121.77	0.00	10,454.40
105 STAFF VENDING	1,003.51	0.00	85.59	0.00	917.92
110 GENERAL FUND	3,282.71	680.15	978.26	0.00	2,984.60
112 PAYBAC	2,415.07	134.93	0.00	0.00	2,550.00
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	13.00	0.00	0.00	-18.50
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	28,333.38	1,250.10	1,654.73	-8,300.00	19,628.75
120 SCHOOL IMPROVEMENT TEAM	2,955.18	0.00	48.36	0.00	2,906.82
130 BUS	7,470.65	0.00	-318.83	0.00	7,789.48
140 RETIREMENT	516.81	0.00	0.00	300.00	816.81
150 PARENT/TEACHER RESOURCE LIB	317.78	0.00	0.00	500.00	817.78
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	210.00	4,000.00	3,936.06
180 SPECIAL PROJECTS	3,230.15	0.00	514.00	1,000.00	3,716.15
185 LEARNING CENTER	430.13	0.00	0.00	500.00	930.13
190 STAFF DEVELOPMENT	2,821.01	139.95	0.00	2,000.00	4,960.96
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
<b>A GENERAL FUNDS Totals:</b>	<b>78,552.07</b>	<b>2,262.38</b>	<b>3,293.88</b>	<b>0.00</b>	<b>77,520.57</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	5,123.62	0.00	1,863.67	0.00	3,259.95
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>5,123.62</b>	<b>0.00</b>	<b>1,863.67</b>	<b>0.00</b>	<b>3,259.95</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,087.71	0.00	0.00	0.00	2,087.71
310 YEARBOOK	14,653.42	0.00	0.00	0.00	14,653.42
315 DRAMA CLUB	1,336.88	0.00	0.00	0.00	1,336.88
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	3,271.13	0.00	85.08	0.00	3,186.05
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-182.97	0.00	-25.00	0.00	-157.97
355 SPEECH CLUB	-186.00	0.00	348.00	0.00	-534.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>22,627.87</b>	<b>0.00</b>	<b>408.08</b>	<b>0.00</b>	<b>22,219.79</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	-39.71	0.00	0.00	0.00	-39.71
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.71</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,788.53	0.00	0.00	0.00	1,788.53
530 PE/LOCK	2,273.52	20.00	0.00	0.00	2,293.52
540 HOME ARTS	258.96	38.70	19.00	0.00	278.66
550 INDUSTRIAL ARTS	4,408.59	0.00	0.00	0.00	4,408.59
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,981.94	39.00	176.95	0.00	3,843.99
581 6A FIELD TRIP	-427.76	0.00	910.24	0.00	-1,338.00
582 6B FIELD TRIP	-514.98	0.00	1,232.82	0.00	-1,747.80

# Current Cash Balance Report

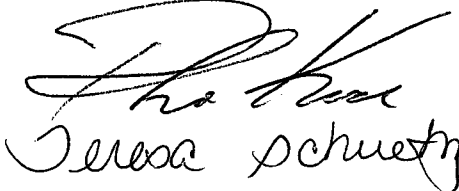
ALL Data

Arranged by:

Date: 04/01/2005 thru 04/29/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-460.98	0.00	915.24	0.00	-1,376.22
584 7A FIELD TRIP	154.00	-139.75	163.07	0.00	-148.82
585 7B FIELD TRIP	0.00	0.00	1,005.25	0.00	-1,005.25
586 7C FIELD TRIP	0.00	0.00	1,190.75	0.00	-1,190.75
587 8A FIELD TRIP	-581.58	0.00	426.50	0.00	-1,008.08
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	-3,468.12	0.00	-1,871.25	0.00	-1,596.87
594 AFTER SCHOOL PROGRAM	-12,947.38	0.00	3,137.10	0.00	-16,084.48
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	0.00	0.00	-11.75
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-6,996.43</b>	<b>-42.05</b>	<b>7,305.67</b>	<b>0.00</b>	<b>-14,344.15</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-71,175.60	0.00	209.14	0.00	-71,384.74
710 INTEREST ON SAVINGS	46,773.60	209.14	0.00	0.00	46,982.74
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>209.14</b>	<b>209.14</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Report Totals:</b>	<b>74,865.42</b>	<b>2,429.47</b>	<b>13,080.44</b>	<b>0.00</b>	<b>64,214.45</b>


 5/17/05  
 5/17/05

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/29/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1581 6A FIELD TRIPS	504.00	860.00	0.00	0.00	1,364.00
1582 6B FIELD TRIPS	648.00	1,110.00	0.00	0.00	1,758.00
1583 6C FIELD TRIPS	534.00	860.00	0.00	0.00	1,394.00
1584 7A FIELD TRIPS	0.00	139.75	0.00	0.00	139.75
1585 7B FIELD TRIPS	0.00	1,010.50	0.00	0.00	1,010.50
1586 7C FIELD TRIPS	0.00	1,191.00	0.00	0.00	1,191.00
1587 8A FIELD TRIPS	621.50	402.50	0.00	0.00	1,024.00
1588 8B FIELD TRIPS	639.00	216.00	0.00	0.00	855.00
1589 8C FIELD TRIPS	638.00	115.90	0.00	0.00	753.90
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	1,448.00	153.00	0.00	0.00	1,601.00
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	186.00	352.50	0.00	0.00	538.50
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	19,039.50	66.00	0.00	0.00	19,105.50
<b>A EXTRACURRICULAR Totals:</b>	<b>24,781.00</b>	<b>6,477.15</b>	<b>0.00</b>	<b>0.00</b>	<b>31,258.15</b>
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
6594 AFTER SCHOOL PROGRAM	15,407.16	2,054.00	0.00	0.00	17,461.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	<b>15,407.16</b>	<b>2,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,461.16</b>
<b>Report Totals:</b>	<b>40,188.16</b>	<b>8,531.15</b>	<b>0.00</b>	<b>0.00</b>	<b>48,719.31</b>

*Phoebe 5/17/05*  
*Jessie Schuety 5/17/05*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING (POP)	7,573.39	1,668.00	0.00	-3,766.00	5,475.39
101 VENDING (PENS & PENCILS)	103.81	76.75	0.00	0.00	180.56
102 VENDING (CANDY)	952.25	0.00	0.00	-952.25	0.00
103 VENDING (ICE CREAM)	81.74	0.00	0.00	-81.74	0.00
104 VENDING (STAFF)	453.69	0.00	40.91	766.00	1,178.78
110 GENERAL	-128.28	902.73	4,236.51	4,033.99	571.93
115 BUNNELL BOOK ORDERS	-16.75	142.15	0.00	0.00	125.40
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	744.35	0.00	56.27	0.00	688.08
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUNDS Totals:</b>	<b>11,800.90</b>	<b>2,789.63</b>	<b>4,333.69</b>	<b>0.00</b>	<b>10,256.84</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,355.46	0.00	0.00	0.00	-3,355.46
220 BASKETBALL	-802.60	0.00	65.00	0.00	-867.60
230 VOLLEYBALL	-4,045.48	0.00	0.00	0.00	-4,045.48
240 WRESTLING	-1,293.84	0.00	0.00	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	328.27	0.00	-706.89
<b>B ATHLETICS Totals:</b>	<b>-10,128.25</b>	<b>0.00</b>	<b>393.27</b>	<b>0.00</b>	<b>-10,521.52</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	542.90	2,215.00	0.00	0.00	2,757.90
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	195.17	0.00	125.00	0.00	70.17
315 YOUTH TO YOUTH	100.90	0.00	0.00	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	-130.58	0.00	0.00	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	-77.00	0.00	166.00	0.00	-243.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>1,244.05</b>	<b>2,215.00</b>	<b>291.00</b>	<b>0.00</b>	<b>3,168.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	1,041.14	0.00	334.61	0.00	706.53
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,041.14</b>	<b>0.00</b>	<b>334.61</b>	<b>0.00</b>	<b>706.53</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	1,366.05	9.00	0.00	0.00	1,375.05
501 BAND CONTEST/CLINIC	122.77	3,152.00	0.00	0.00	3,274.77
502 SWING CHOIR	81.52	-711.04	0.00	0.00	-629.52
503 HONOR CHOIR	-39.59	0.00	0.00	0.00	-39.59
504 JAZZ BAND	-249.30	0.00	0.00	0.00	-249.30

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	-455.00	0.00	5.00	0.00	-460.00
507 6B FIELD TRIPS	-453.00	0.00	0.00	0.00	-453.00
508 7A FIELD TRIPS	0.00	0.00	170.16	0.00	-170.16
509 7B FIELD TRIPS	3.82	0.00	170.16	0.00	-166.34
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	27,700.37	0.00	0.00	0.00	27,700.37
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	27.35	1,393.32	1,348.99	0.00	71.68
526 HONORS BAND	-90.00	0.00	72.03	0.00	-162.03
527 HAL TRIPS	-180.00	0.00	80.00	0.00	-260.00
530 INDUSTRIAL ARTS PROJECTS	4,829.26	0.00	0.00	0.00	4,829.26
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	765.26	726.59	0.00	0.00	1,491.85
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	90.23	0.00	-4,217.74
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>29,411.30</b>	<b>4,569.87</b>	<b>1,936.57</b>	<b>0.00</b>	<b>32,044.60</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-28,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,807.26</b>
<b>R REIMBURSEMENT</b>					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>R REIMBURSEMENT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>4,561.88</b>	<b>9,574.50</b>	<b>7,289.14</b>	<b>0.00</b>	<b>6,847.24</b>

*Jane Bartholome*  
*Bookkeeper*

*Sgt Ant*

# Current Cash Balance Report

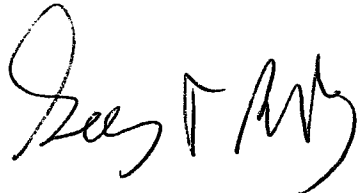
ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	455.00	5.00	0.00	0.00	460.00
1507 6B FIELD TRIP	453.00	15.00	0.00	0.00	468.00
1508 7A FIELD TRIP	176.00	0.00	0.00	0.00	176.00
1509 7B FIELD TRIP	161.80	0.00	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	195.00	95.00	0.00	0.00	290.00
1555 OUTDOOR ED	3,658.00	3,652.00	0.00	0.00	7,310.00
2305 ART CLUB	239.20	0.00	0.00	0.00	239.20
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	399.00	120.00	0.00	0.00	519.00
2315 YOUTH TO YOUTH	273.00	37.00	0.00	0.00	310.00
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	67.00	160.00	0.00	0.00	227.00
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	90.00	0.00	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	2,618.00	66.00	0.00	0.00	2,684.00
<b>A EXTRACURRICULAR Totals:</b>	<b>16,431.50</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,581.50</b>
<b>Report Totals:</b>	<b>16,431.50</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,581.50</b>

*Julie Bartholomeo*  
*Bookkeeper*  




# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending Machines	11,637.03	1,624.88	1,064.56	-100.00	12,097.35
101 Coffee & Water Machines	-358.60	0.00	82.45	426.10	-14.95
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	865.89	0.00	60.00	-426.10	379.79
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	-276.21	0.00	1,012.37	806.91	-481.67
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
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>14,434.89</b>	<b>1,624.88</b>	<b>2,219.38</b>	<b>706.91</b>	<b>14,547.30</b>
<b>B ATHLETICS</b>					
201 Athletics	-11,053.12	30.00	3,771.71	230.00	-14,564.83
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS Totals:</b>	<b>-10,474.62</b>	<b>30.00</b>	<b>3,771.71</b>	<b>230.00</b>	<b>-13,986.33</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	960.14	505.00	49.00	0.00	1,416.14
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	-181.00	0.00	0.00	181.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>779.14</b>	<b>505.00</b>	<b>49.00</b>	<b>181.00</b>	<b>1,416.14</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	-82.04	0.00	286.29	0.00	-368.33
402 Chess Club	87.49	0.00	0.00	-87.49	0.00
403 Computer Club	17.22	0.00	0.00	-17.22	0.00
404 Drama Club	110.25	0.00	0.00	-110.25	0.00
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	230.00	0.00	0.00	-230.00	0.00
407 Student Newspaper	38.69	0.00	0.00	-38.69	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	-284.63	0.00
410 Student Council	1,337.32	1,541.20	714.71	0.00	2,163.81
411 Youth to Youth	281.14	0.00	0.00	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	-107.78	0.00
416 Literary Club	145.59	0.00	0.00	-145.59	0.00
417 Summer Opportunities	307.03	9,726.00	580.00	0.00	9,453.03
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	-15.26	0.00
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,950.58</b>	<b>11,267.20</b>	<b>1,581.00</b>	<b>-1,036.91</b>	<b>11,599.87</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	686.93	0.00	136.49	0.00	550.44
603 Gym Fees	684.36	0.00	0.00	0.00	684.36
604 Art	514.70	0.00	0.00	0.00	514.70
605 Book Fines	5,776.95	14.00	0.00	0.00	5,790.95
606 Library	2,456.59	56.00	8.00	0.00	2,504.59
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

Arranged by:

Date: 04/01/2005 thru 04/30/2005

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	-38.67	210.00	220.00	100.00	51.33
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>11,738.74</b>	<b>280.00</b>	<b>364.49</b>	<b>100.00</b>	<b>11,754.25</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	32.35	41.10	160.95	0.00	-87.50
702 Industrial Technology	2,851.35	818.00	15.05	0.00	3,654.30
703 Home Economics	100.79	741.95	748.87	0.00	93.87
704 TEAM 6A	67.74	0.00	36.09	0.00	31.65
705 TEAM 6B	315.70	0.00	0.00	0.00	315.70
706 TEAM 7A	200.76	0.00	0.00	0.00	200.76
707 TEAM 7B	322.38	0.00	2.88	0.00	319.50
708 TEAM 8A	187.32	0.00	0.00	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	281.03	0.00	0.00	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	-3,121.95	-10.00	1,353.90	0.00	-4,485.85
715 7th grade field trips	-1,361.04	15.00	655.32	0.00	-2,001.36
716 8th grade field trips	-2,965.42	0.00	2,665.25	0.00	-5,630.67
717 Exploratory Teams	-67.72	0.00	74.72	100.00	-42.44
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	1,522.54	210.00	1,985.00	0.00	-252.46
720 Orchestra	73.45	0.00	121.75	100.00	51.70
721 Band	-42.00	0.00	112.00	154.00	0.00
722 Music field trips	-539.15	0.00	137.67	0.00	-676.82
723 Orchestra field trips	-44.90	0.00	286.67	0.00	-331.57
724 Band field trips	-56.16	0.00	137.66	0.00	-193.82
725 HAL Field trips	-348.00	0.00	35.00	0.00	-383.00
726 Foreign Language Field Trips	-160.00	0.00	0.00	0.00	-160.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-562.13</b>	<b>1,816.05</b>	<b>8,528.78</b>	<b>354.00</b>	<b>-6,920.86</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H INVESTMENTS</b>					
905 Interest on checking	162.35	25.48	0.00	0.00	187.83
<b>H INVESTMENTS Totals:</b>	<b>162.35</b>	<b>25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>187.83</b>
<b>I FUNDRAISERS</b>					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	2,355.18	0.00	0.00	0.00	2,355.18
1003 Entertainment Books	13,757.87	0.00	3,173.86	-535.00	10,049.01
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,597.42	0.00	0.00	0.00	2,597.42
1006 Donations	3,902.53	0.00	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
<b>I FUNDRAISERS Totals:</b>	<b>24,189.08</b>	<b>0.00</b>	<b>3,173.86</b>	<b>-535.00</b>	<b>20,480.22</b>

## Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>J PACKTIME ACCOUNTS</b>					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81
J PACKTIME ACCOUNTS Totals:	986.95	0.00	0.00	0.00	986.95
<b>R REIMBURSABLES</b>					
1901 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	44,204.98	15,548.61	19,688.22	0.00	40,065.37

Principal's signature Marge Welch

Administrative Assistant's signature Sherry K Seidl

Date 5/11/05

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Field Trips</b>					
1005 6A Field trips/team days	1,584.05	871.75	0.00	0.00	2,455.80
1010 6B field trips/team day	735.40	951.00	0.00	0.00	1,686.40
1011 6C field trips	795.65	880.00	0.00	0.00	1,675.65
1015 7A field trips	952.20	0.00	0.00	0.00	952.20
1020 7B field trips	61.80	485.00	0.00	0.00	546.80
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	150.00	0.00	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	204.00	0.00	0.00	0.00	204.00
1060 HAL Field trip	582.50	197.00	0.00	0.00	779.50
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	120.00	0.00	0.00	0.00	120.00
1075 Student Council Field Trip	213.75	0.00	0.00	0.00	213.75
<b>A Field Trips Totals:</b>	<b>9,603.33</b>	<b>3,384.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,988.08</b>
<b>B Clubs/Activities</b>					
2401 Art Club	333.75	0.00	0.00	0.00	333.75
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	1,206.25	0.00	0.00	0.00	1,206.25
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
<b>B Clubs/Activities Totals:</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>
<b>C Athletics</b>					
3201 Athletics	14,980.50	218.00	0.00	0.00	15,198.50
<b>C Athletics Totals:</b>	<b>14,980.50</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,198.50</b>
<b>Report Totals:</b>	<b>26,123.83</b>	<b>3,602.75</b>	<b>0.00</b>	<b>0.00</b>	<b>29,726.58</b>

Principal's signature Marge WelchAdministrative Assistant's signature Sherry K. SeidlDate 5/11/05

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	65,938.82	0.00	517.22	-2,333.57	63,088.03
101 FRESHMAN STAMPEDE	-1,312.84	0.00	0.00	0.00	-1,312.84
102 CANDY MACHINES	7,176.25	4,339.19	3,567.35	0.00	7,948.09
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	434.49	0.00	125.00	0.00	309.49
110 GENERAL	8,558.49	182.80	663.41	45.14	8,123.02
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	68,255.00	27,302.00	0.00	0.00	95,557.00
150 COCA COLA VENDING	3,549.58	0.00	0.00	0.00	3,549.58
170 INTEREST OF CD'S	55,056.70	1,673.53	0.00	0.00	56,730.23
180 INTEREST ON NOW ACCOUNT	11,579.50	69.82	0.00	0.00	11,649.32
185 INTEREST ON EAGLE FUND	19,675.67	21.03	0.00	0.00	19,696.70
190 MN SITE IMPROVEMENTS	8,847.68	0.00	0.00	0.00	8,847.68
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>292,759.34</b>	<b>33,588.37</b>	<b>4,872.98</b>	<b>-2,288.43</b>	<b>319,186.30</b>
<b>B ATHLETICS/ACTIVITIES</b>					
200 ACTIVITIES TRANSPORTATION	-22,338.62	0.00	2,490.41	0.00	-24,829.03
201 CONCESSIONS	5,691.73	1,774.95	771.14	0.00	6,695.54
202 ATHLETICS	140,682.00	6,407.90	2,145.63	144.00	145,088.27
203 SPORT FEES**	-44,860.42	0.00	0.00	0.00	-44,860.42
204 ACTIVITY TICKETS	20,639.50	23.00	0.00	0.00	20,662.50
205 ATHLETIC CLOTHING	12,917.48	279.64	0.00	1,400.00	14,597.12
210 NHS PHYSICAL SCREENING	1,400.00	0.00	0.00	-1,400.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	-615.00	0.00	100.00	0.00	-715.00
220 ENTRY FEES	-4,813.00	0.00	1,700.00	0.00	-6,513.00
230 OFFICIALS	-22,359.31	0.00	3,482.21	0.00	-25,841.52
235 DEBATE TRANSPORTATION**	-2,520.39	0.00	15.01	0.00	-2,535.40
240 FORENSIC TRANSPORTATION**	-1,713.11	0.00	160.71	0.00	-1,873.82
250 BAND/ORCHESTRA TACT **	-9,845.85	0.00	120.53	0.00	-9,966.38
260 CHORAL TRANSPORTATION**	-914.61	0.00	0.00	0.00	-914.61
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>71,350.40</b>	<b>8,485.49</b>	<b>10,985.64</b>	<b>144.00</b>	<b>68,994.25</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-28,892.12	0.00	2,706.80	0.00	-31,598.92
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	313.45	128.00	-12.00	0.00	453.45
307 GERMAN CLUB	-277.20	0.00	0.00	0.00	-277.20
308 YEARBOOK	16,145.85	25.00	136.83	0.00	16,034.02
309 NEWSPAPER	4,148.11	479.00	666.14	0.00	3,960.97
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	1,964.57	1,246.44	979.30	0.00	2,231.71
314 HISTORY CLUB**	-415.92	196.70	0.00	0.00	-219.22
315 SPIRIT SHOP	5,590.85	1,895.00	0.00	0.00	7,485.85
316 FCCLA**	4,146.31	585.00	1,053.25	0.00	3,678.06
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	1,608.00	1,215.25	0.00	1,899.54

## Current Cash Balance Report

ALL Data

Arranged by:

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<b>C ACADEMIC CLUBS Totals:</b>	5,832.80	6,163.14	6,745.57	0.00	5,250.37
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY CHEER FUNDRAISER	100.00	212.00	312.00	0.00	0.00
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**	258.91	170.00	0.00	0.00	428.91
403 DAIRY COUNCIL OF NE	-1.57	0.00	0.00	1.57	0.00
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	325.12	0.00	251.79	0.00	73.33
407 BASEBALL	1,231.75	258.08	0.00	0.00	1,489.83
408 THESPIAN/DRAMA CLUB	-4,259.08	2,084.00	891.89	0.00	-3,066.97
409 CHESS CLUB	155.66	23.00	0.00	0.00	178.66
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	820.00	340.00	736.18	0.00	423.82
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	1,049.38	188.74	0.00	0.00	1,238.12
415 COLORGUARD UNIFORMS	-2,332.00	0.00	0.00	2,332.00	0.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	2,280.34	1,016.67	0.00	-144.00	3,153.01
419 SOFTBALL FR	294.70	0.00	-56.60	0.00	351.30
420 SWIM FR	2.44	45.00	0.00	0.00	47.44
421 TENNIS FR	0.00	425.00	0.00	0.00	425.00
422 GIRLS TRACK FR	4,987.06	738.30	2,726.80	0.00	2,998.56
423 VOLLEYBALL FUNDRAISER	685.57	500.00	0.00	0.00	1,185.57
425 LITERARY MAGAZINE	357.74	805.00	44.72	159.12	1,277.14
426 BAND**	5,443.09	0.00	0.00	0.00	5,443.09
427 FLAGS	1,539.41	1,786.00	0.00	0.00	3,325.41
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**	-47,669.87	139.45	372.00	0.00	-47,902.42
431 ORCHESTRA**	-40,351.80	0.00	269.88	0.00	-40,621.68
432 STUDENT COUNCIL	13,978.84	42.00	245.81	0.00	13,775.03
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	5,439.86	6,545.00	14,249.28	-11.10	-2,275.52
435 SENIOR CLASS	2,484.79	55.64	68.80	0.00	2,471.63
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	5,534.26	0.00	224.57	0.00	5,309.69
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00	-159.12	0.00
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	1,322.99	0.00	3.00	0.00	1,319.99
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	569.89	440.00	260.00	0.00	749.89
460 MN/RITZ BB BOOSTER	769.14	0.00	600.00	0.00	169.14
466 WRESTLING FUNDRAISER	1,405.50	0.00	0.00	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	670.00	-269.40	0.00	939.40
480 BAND TRIP/FR	4,712.80	80.00	0.00	0.00	4,792.80
500 NFL ACCOUNT	4,006.61	0.00	1,168.79	0.00	2,837.82

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	0.65	0.00	559.30	0.00	-558.65
520 GIRLS BASKETBALL CAMP	671.82	1,580.00	0.00	0.00	2,251.82
525 MN GIRLS JV BASKETBALL LEAGUE	466.22	975.00	0.00	0.00	1,441.22
526 TSUNAMI	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER CAMP	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-17,543.54</b>	<b>19,118.88</b>	<b>22,658.81</b>	<b>2,178.47</b>	<b>-18,905.00</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,522.98	205.00	330.00	0.00	1,397.98
602 CAREER DEVELOPMENT	2,723.00	0.00	21.46	0.00	2,701.54
603 PARKING STICKERS	38,559.69	0.00	2,469.72	0.00	36,089.97
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-670.00	27.00	1,014.91	0.00	-1,657.91
606 AFTER PROM	-114.74	0.00	94.71	-34.04	-243.49
607 ART	1,307.83	120.00	19.98	0.00	1,407.85
608 GYM FEES	14,777.79	0.00	0.00	0.00	14,777.79
609 ART/SCHIMENTI	265.91	0.00	6.41	0.00	259.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	11,057.34	115.90	60.00	0.00	11,113.24
611 INDUSTRIAL TECH	2,000.60	253.60	8.60	0.00	2,245.60
612 STAFF LOUNGE	-1,940.52	243.57	540.59	0.00	-2,237.54
613 LIBRARY	157.48	65.00	0.00	0.00	222.48
616 TRANSCRIPT FEES	3,936.40	0.00	356.61	0.00	3,579.79
617 POOL	5,841.01	303.00	400.95	0.00	5,743.06
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	-200.88	0.00	200.88	0.00	-401.76
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	2,719.70	0.00	82.00	0.00	2,637.70
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	10.00	0.00	0.00	112.00
629 IB EXAMS**	-13,712.00	0.00	0.00	0.00	-13,712.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-565.32	0.00	739.72	0.00	-1,305.04
680 OTT FIELDTRIPS	-85.08	0.00	174.89	0.00	-259.97
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>68,396.34</b>	<b>1,343.07</b>	<b>6,521.43</b>	<b>-34.04</b>	<b>63,183.94</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	217.66	1,335.50	1,401.45	0.00	151.71
321 DRAMA	4,616.74	3,185.76	5,113.40	0.00	2,689.10
622 SPEECH	5,963.06	3,601.30	4,665.42	-200.00	4,698.94
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	437.04	0.00	2,263.35
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	6,745.04	0.00	0.00	0.00	6,745.04
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>20,718.89</b>	<b>8,122.56</b>	<b>11,617.31</b>	<b>-200.00</b>	<b>17,024.14</b>

# Current Cash Balance Report

ALL Data

Arranged by:

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<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	269.75	0.00	220.00	0.00	49.75
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
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>290.28</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>70.28</b>
<b>S BANKING</b>					
999 STARTING CASH	-2,900.00	1,300.00	0.00	200.00	-1,400.00
<b>S BANKING Totals:</b>	<b>-2,900.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-1,400.00</b>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-396,553.62	0.00	1,887.88	0.00	-398,441.50
905 MM EAGLE FUND	-19,675.67	0.00	21.03	0.00	-19,696.70
<b>Z INVESTMENTS Totals:</b>	<b>-416,229.29</b>	<b>0.00</b>	<b>1,908.91</b>	<b>0.00</b>	<b>-418,138.20</b>
<b>Report Totals:</b>	<b>22,675.22</b>	<b>78,121.51</b>	<b>65,530.65</b>	<b>0.00</b>	<b>35,266.08</b>

5/24/05  
 5/24/05  
 [Signature] A.C.  
 Rick Stebbins

0.00  
 35,266.08+  
 002 *data 5/28* 456.08+  
       *in error*  
 35,722.100  
 213,405.07+  
 003  
 249,127.25+



# Current Cash Balance Report

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<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	1,023.44	2,495.00	0.00	-390.00	3,128.44
1002 PE FIELDTRIPS	12.98	342.00	0.00	0.00	354.98
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	0.00	0.00	0.00	0.00	0.00
1012 HISTORY CLUB TRIP	1,520.00	0.00	0.00	0.00	1,520.00
1013 ORCHESTRA TRIP	41,611.57	194.34	0.00	0.00	41,805.91
1015 FIELDTRIP/OTT	1.41	155.00	0.00	0.00	156.41
1020 FIELDTRIP/SALBERG	831.11	365.00	0.00	0.00	1,196.11
2000 BAND/ORCHESTRA FEES	265.18	35.00	0.00	0.00	300.18
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	47,925.97	0.00	0.00	0.00	47,925.97
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	23,660.07	4,334.00	0.00	0.00	27,994.07
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,666.00	109.00	0.00	0.00	1,775.00
2035 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
2040 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
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	75.00	0.00	0.00	650.00
2307 GERMAN CLUB	350.05	72.00	0.00	0.00	422.05
3030 LATIN CLUB FEES	602.00	0.00	0.00	0.00	602.00
3050 SPANISH CLUB	0.00	236.00	0.00	0.00	236.00
4080 THESPIAN/DRAMA CLUB	3,123.00	731.00	0.00	0.00	3,854.00
4230 SUBS FOR FIELDTRIPS	865.95	375.00	0.00	390.00	1,630.95
5000 ATHLETIC SPORT FEE	44,540.00	0.00	0.00	0.00	44,540.00
5001 NFL NATIONALS	0.00	50.00	0.00	0.00	50.00
5150 JAPANESE	0.00	555.00	0.00	0.00	555.00
5235 DEBATE PARTICIPATION	15.00	0.00	0.00	0.00	15.00
5240 FORENSIC PARTICIPATION	100.00	0.00	0.00	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
<b>A EXTRA CURRICULAR Totals:</b>	<u>171,280.73</u>	<u>10,123.34</u>	<u>0.00</u>	<u>0.00</u>	<u>181,404.07</u>
<b>B POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	17,302.00	694.00	0.00	0.00	17,996.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<u>31,307.00</u>	<u>694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,001.00</u>
<b>Report Totals:</b>	<u>202,587.73</u>	<u>10,817.34</u>	<u>0.00</u>	<u>0.00</u>	<u>213,405.07</u>

0.\*

5/24/05 *Kate J. Neenan A.G.*  
 5/24/05 *Rick Storkhiser*

213,405.07+  
 35,266.08+  
 total 5/28/05 456.08+  
 003 in error  
 249,127.23\*\*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND EXPENSES</b>					
103 Candy & Pop Refund	-400.00	0.00	0.00	0.00	-400.00
109 Public Relations	-8,512.26	0.00	517.26	0.00	-9,029.52
115 General Supplies (Internal)	-329.59	17.75	72.15	0.00	-383.99
117 Damage and Loss Property	-1,593.44	0.00	0.00	0.00	-1,593.44
120 Extracurr Transportation	-21,873.01	0.00	1,301.99	0.00	-23,175.00
121 Athletic Transportation	-13,292.73	333.54	2,476.13	0.00	-15,435.32
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	-378.00	0.00	42.00	0.00	-420.00
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	-12,297.80	0.00	132.52	0.00	-12,430.32
148 Special Projects	-6.14	0.00	0.00	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	-3,128.01	0.00	0.00	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 Statagic Plan (Wellness)	606.58	57.00	33.84	0.00	629.74
199 Bus Checking Bank Charges	-42.00	0.00	0.00	0.00	-42.00
<b>A GENERAL FUND EXPENSES Totals:</b>	<b>-61,268.31</b>	<b>408.29</b>	<b>4,575.89</b>	<b>0.00</b>	<b>-65,435.91</b>
<b>B GENERAL FUND REVENUE</b>					
100 Vending Machines-Coca-Cola	60,303.30	22,825.34	0.00	0.00	83,128.64
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	10.00	0.00	0.00	10.00
104 Staff Coke Fund	-1,202.98	0.00	173.01	0.00	-1,375.99
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	8,258.80	0.00	23.48	0.00	8,235.32
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	1,076.23	0.00	199.54	0.00	876.69
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	27,705.66	0.00	599.77	0.00	27,105.89
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	254.76	0.00	0.00	0.00	254.76
901 Interest on Bus MM	496.50	72.43	0.00	0.00	568.93
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
<b>B GENERAL FUND REVENUE Totals:</b>	<b>96,961.27</b>	<b>22,907.77</b>	<b>995.80</b>	<b>0.00</b>	<b>118,873.24</b>
<b>C ATHLETICS</b>					
201 Concessions	17,805.16	2,257.16	790.73	-50.00	19,221.59
202 Athletics	-9,870.58	112.00	2,253.37	0.00	-12,011.95
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	-150.00	0.00	0.00	0.00	-150.00
210 Athletic Capital Outlay	160,899.31	0.00	0.00	0.00	160,899.31
211 Activities	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	2,090.00	0.00	0.00	2,090.00
214 Little Dribblers	186.15	0.00	0.00	0.00	186.15
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	6,679.90	1,523.06	453.95	0.00	7,749.01
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	3,810.85	0.00	74.78	0.00	3,736.07
221 Volleyball	-4,557.52	0.00	0.00	0.00	-4,557.52
222 Softball	-2,365.97	0.00	0.00	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	70.00	0.00	-153.00
225 Golf (Boys)	-662.72	0.00	1,072.27	0.00	-1,734.99
226 Golf (Girls)	-1,234.30	0.00	537.27	0.00	-1,771.57
227 Wrestling	-3,843.17	75.00	556.38	0.00	-4,324.55
228 Soccer (Boys)	-1,626.26	3,381.50	1,708.00	0.00	47.24
229 Soccer (Girls)	-3,674.95	4,182.70	2,150.00	0.00	-1,642.25
230 Baseball	-3,850.52	1,753.04	6,144.91	673.10	-7,569.29
231 Cross Country (B&G)	-307.12	0.00	0.00	0.00	-307.12
232 Basketball (B&G)	-1,913.61	515.05	0.00	0.00	-1,398.56
233 Track (B&G)	-2,255.29	4,193.81	1,618.41	0.00	320.11
234 Swimming (B&G)	1,516.21	0.00	0.00	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	496.47	72.42	0.00	0.00	568.89
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	1,325.85	0.00	0.00	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	1,067.09	0.00	393.99	-673.10	0.00
2231 Summer Girls Basketball	3,904.39	0.00	111.66	0.00	3,792.73
2232 Summer Boys Basketball	76.90	0.00	67.28	0.00	9.62
<b>C ATHLETICS Totals:</b>	<b>178,012.91</b>	<b>20,155.74</b>	<b>18,003.00</b>	<b>-50.00</b>	<b>180,115.65</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-22,164.33	3,188.92	7,045.65	0.00	-26,021.06
302 French Club	3,653.58	0.00	19.75	0.00	3,633.83
305 Spanish Club	360.50	0.00	0.00	0.00	360.50
307 German Club	2,489.82	0.00	0.00	0.00	2,489.82
310 National Forensics League	3,575.87	87.50	1,929.12	1,050.00	2,784.25
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	0.00	245.55	0.00	50.00	295.55
314 Journalism Club	11,344.21	555.00	0.00	0.00	11,899.21
315 Debate Club	0.00	2,219.91	375.00	-1,050.00	794.91
316 Art Club	268.77	0.00	145.67	0.00	123.10
317 Play Production	8,879.54	236.94	315.22	0.00	8,801.26
318 Thespians	-533.75	225.00	11,607.00	0.00	-11,915.75
319 Athletic Trainers	1,024.06	0.00	0.00	0.00	1,024.06
385 Culinary Competition	88.93	0.00	0.00	0.00	88.93

# Current Cash Balance Report

ALL Data

Arranged by:

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-5,732.98	0.00	866.80	0.00	-6,599.78
409 Band Dept Trips	426.77	0.00	0.00	0.00	426.77
410 Band	15,119.39	1,703.00	4,734.94	0.00	12,087.45
411 Choir	8,005.69	966.00	2,118.65	0.00	6,853.04
412 Orchestra	960.98	0.00	0.00	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	11,319.04	3,121.54	0.00	0.00	14,440.58
416 Orchestra Fundraising	140.98	226.30	0.00	0.00	367.28
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	6,118.79	13,655.00	12,211.22	0.00	7,562.57
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	430.59	767.00	41.36	0.00	1,156.23
501 Student Council	6,004.32	3,178.00	4,678.71	0.00	4,503.61
502 National Honor Society	4,951.35	2,278.95	475.08	0.00	6,755.22
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	638.00	224.00	244.39	0.00	617.61
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	287.84	0.00	0.00	0.00	287.84
515 Dance Team	1,197.87	0.00	1,237.33	0.00	-39.46
516 Cheerleading-Varsity 2004-05	402.82	0.00	60.40	0.00	342.42
517 Cheerleading-JV 2004-05	62.20	0.00	50.00	0.00	12.20
518 Cheerleading-Freshman 2004-05	53.59	0.00	0.00	0.00	53.59
519 Cheerleading Uniforms/Summer Camp	-188.87	13,550.00	0.00	0.00	13,361.13
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	-128.52	35.00	0.00	0.00	-93.52
526 Yearbook 04-05	3,063.89	210.00	0.00	0.00	3,273.89
555 FCCLA	-28.85	0.00	0.00	0.00	-28.85
556 Future Educators of America	21.96	0.00	0.00	0.00	21.96
560 Patriot Post	18,985.39	3,201.56	2,509.99	0.00	19,676.96
590 Diversity Club	0.00	57.27	57.27	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>91,011.82</b>	<b>49,932.44</b>	<b>50,723.55</b>	<b>50.00</b>	<b>90,270.71</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	-868.70	0.00	0.00	0.00	-868.70
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
601 Staff Courtesy Fund	523.50	0.00	48.00	0.00	475.50
602 Parking	12,263.16	575.00	96.88	0.00	12,741.28
603 Field Trips	-1,269.63	0.00	439.58	0.00	-1,709.21
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	3,769.53	0.00	0.00	0.00	3,769.53
606 Art Fees	145.12	0.00	145.00	0.00	0.12
607 Book Fines	8,804.94	0.00	0.00	0.00	8,804.94
610 Information Center	183.86	0.00	111.94	0.00	71.92
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,344.32	30.00	0.00	0.00	2,374.32
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	-10.00	2,489.00	2,639.00	0.00	-160.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00

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ALL Data

Arranged by:

Date: 04/01/2005 thru 04/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
618 Musical Production	219.10	0.00	350.00	0.00	-130.90
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	709.29	464.30	0.00	0.00	1,173.59
623 Manufacturing Tech	277.00	0.00	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	0.00	0.00	0.00	0.00	0.00
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.78
632 Lock Replacement	145.00	0.00	0.00	0.00	145.00
635 Library Book Fines	167.75	55.48	0.00	0.00	223.23
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	-1,188.67	55.00	0.00	0.00	-1,133.67
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	95.00	0.00	867.42
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	-831.46	0.00	0.00	0.00	-831.46
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	600.00	0.00	-600.00
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
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>30,459.50</b>	<b>3,668.78</b>	<b>4,525.40</b>	<b>0.00</b>	<b>29,602.88</b>
<b>F DISTRICT CUSTODIAL</b>					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INACTIVE ACCOUNTS</b>					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
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
<b>G INACTIVE ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>S Banking</b>					
999 Starting Cash	-900.00	4,314.00	4,814.00	0.00	-1,400.00
<b>S Banking Totals:</b>	<u>-900.00</u>	<u>4,314.00</u>	<u>4,814.00</u>	<u>0.00</u>	<u>-1,400.00</u>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-103,639.44	0.00	72.43	0.00	-103,711.87
914 Athletic Bus Money Market	-103,632.60	0.00	72.42	0.00	-103,705.02
<b>Z INVESTMENTS Totals:</b>	<u>-207,272.04</u>	<u>0.00</u>	<u>144.85</u>	<u>0.00</u>	<u>-207,416.89</u>
<b>Report Totals:</b>	<u>127,005.15</u>	<u>101,387.02</u>	<u>83,782.49</u>	<u>0.00</u>	<u>144,609.68</u>

# Current Cash Balance Report

ALL Data

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extracurricular Activities</b>					
1000 Field Trips	575.00	216.00	0.00	0.00	791.00
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	10,130.00	6,009.29	0.00	0.00	16,139.29
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	240.00	0.00	0.00	0.00	240.00
2318 Thespian club	0.00	6,641.00	0.00	0.00	6,641.00
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	850.00	0.00	0.00	850.00
2516 Varsity Cheerleading Camp	0.00	750.00	0.00	0.00	750.00
2517 JV Cheerleading Camp	0.00	785.00	0.00	0.00	785.00
2518 Fr Cheerleading Camp	0.00	785.00	0.00	0.00	785.00
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	28,945.00	405.00	0.00	0.00	29,350.00
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>A Extracurricular Activities Totals:</b>	<b>42,171.80</b>	<b>16,441.29</b>	<b>0.00</b>	<b>0.00</b>	<b>58,613.09</b>
<b>B Post Secondary Education</b>					
7010 AP Exam Fees	5,576.00	0.00	0.00	0.00	5,576.00
7015 IB	0.00	0.00	0.00	0.00	0.00
<b>B Post Secondary Education Totals:</b>	<b>5,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576.00</b>
<b>G Inactive</b>					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>G Inactive Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>47,747.80</b>	<b>16,441.29</b>	<b>0.00</b>	<b>0.00</b>	<b>64,189.09</b>

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<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-514.18	1,000.00	57.49	-500.00	-71.67
105 PRINCIPALS ADMIN	5,724.76	0.00	93.33	-134.00	5,497.43
110 BUILDING MAINTENANCE	1,531.32	0.00	68.41	0.00	1,462.91
120 AP EXAMS	5,150.96	0.00	0.00	0.00	5,150.96
122 BIKE FOR BEN	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	-1,224.56	1,660.50	5,950.53	0.00	-5,514.59
130 COURTESY FUND	540.61	0.00	50.00	0.00	490.61
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	1,726.83	0.00	0.00	0.00	1,726.83
145 GUIDANCE	1,929.31	0.00	98.77	0.00	1,830.54
150 INFORMATION CENTER	13.53	250.00	50.49	0.00	213.04
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	17,571.83	0.00	0.00	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	-5,479.00	0.00	79.98	0.00	-5,558.98
174 TECHNOLOGY REBATES	1,192.05	0.00	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	-1,259.30	0.00	0.00	0.00	-1,259.30
<b>A ADMINISTRATIVE Totals:</b>	<b>109,852.37</b>	<b>2,910.50</b>	<b>6,449.00</b>	<b>-634.00</b>	<b>105,679.87</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	102,867.51	6,389.80	94.00	0.00	109,163.31
201 AD'S OFFICE	1,428.67	118.14	14.00	0.00	1,532.81
202 Athletic Event Admissions	2,661.54	0.00	470.00	0.00	2,191.54
203 ATHLETIC PROJECT FUND	5,595.77	700.00	1,395.89	0.00	4,899.88
205 ATHLETIC TRAINING	2,260.59	0.00	0.00	0.00	2,260.59
208 BASEBALL FUNDRAISING	6,300.69	152.89	1,070.25	0.00	5,383.33
210 BOYS BB FUNDRAISING	394.60	0.00	400.00	0.00	-5.40
212 BOYS GOLF FUNDRAISING	5,200.41	105.00	953.36	0.00	4,352.05
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	100.00	0.00	73.25	0.00	26.75
217 COACHES CLINICS	581.68	0.00	0.00	0.00	581.68
219 CONCESSIONS	11,996.63	905.25	489.55	0.00	12,412.33
220 INTRAMURALS	-1,463.45	0.00	375.77	0.00	-1,839.22
222 FIT CNTR/EQUIPMENT	5,007.53	0.00	3,700.00	0.00	1,307.53
223 FIT CNTR/MAINTENANCE	298.60	0.00	0.00	0.00	298.60
225 FOOTBALL CAMPS	489.22	0.00	0.00	0.00	489.22
226 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	2,485.73	830.00	755.87	0.00	2,559.86
233 GIRLS SOCCER FUNDR	10,523.08	1,093.00	0.00	0.00	11,616.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	3,584.16	0.00	0.00	0.00	3,584.16
250 ST TRAINERS (HOSA)	204.81	880.75	0.00	0.00	1,085.56
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00



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258 TRACK FUNDRAISING	223.86	0.00	0.00	0.00	223.86
260 POOL MAINTENANCE	7,104.12	157.00	1,050.01	0.00	6,211.11
265 VB FUNDRAISING	5,031.93	0.00	0.00	0.00	5,031.93
270 WRESTLING MAT FUND	605.00	0.00	116.50	0.00	488.50
271 WRESTLING FNDRSR VAR	3,108.98	0.00	0.00	0.00	3,108.98
272 WRESTLING FNDRSR JV	0.00	2,500.00	0.00	0.00	2,500.00
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
285 NSAA COMPETITIONS	0.00	0.00	0.00	0.00	0.00
290 METRO	0.00	507.00	507.00	0.00	0.00
295 TOURNAMENTS	2,016.19	4,489.86	997.50	0.00	5,508.55
299 CORPORATE ADVERTISING	4,130.08	0.00	0.00	0.00	4,130.08
<b>B ATHLETIC ADMIN Totals:</b>	<b>183,168.33</b>	<b>18,828.69</b>	<b>12,462.95</b>	<b>0.00</b>	<b>189,534.07</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	85.00	0.00	0.00	0.00	85.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	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	1,493.43	20.00	0.00	0.00	1,513.43
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	25.57	0.00	276.11	0.00	-250.54
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	122.10	0.00	0.00	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	2,005.89	0.00	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	12.80	0.00	575.50
376 VOC WOODS	1.83	103.50	1,871.42	0.00	-1,766.09
<b>C ACADEMIC COURSES Totals:</b>	<b>8,889.17</b>	<b>123.50</b>	<b>2,160.33</b>	<b>0.00</b>	<b>6,852.34</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	96.00	0.00	0.00	0.00	96.00
401 AMNESTY INTERNATIONAL	77.00	0.00	0.00	0.00	77.00
402 BOOKSTORE (Scratchin Post)	3,790.09	0.00	535.12	0.00	3,254.97
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	999.55	0.00	756.60	0.00	242.95
410 DECA	-31,215.64	6,985.20	200.00	0.00	-24,430.44
411 DRAMA - INTL THESPIANS	726.81	0.00	0.00	250.00	976.81
412 DRAMA PRODUCTION	3,475.65	0.00	50.00	0.00	3,425.65
413 FCCLA FAMILY CARREER	7,102.65	0.00	32.67	0.00	7,069.98
414 FORENSICS TEAM	-4,818.13	337.50	12,869.60	0.00	-17,350.23
415 FRENCH CLUB	101.92	0.00	0.00	0.00	101.92
416 FCCLA - DISTRICT 3	1,221.54	0.00	0.00	0.00	1,221.54
418 FUTURE EDUCATORS	930.45	0.00	647.70	134.00	416.75
420 GERMAN CLUB	491.98	0.00	0.00	0.00	491.98

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425 JUNIOR CLASS	2,362.21	12,234.00	6,533.09	0.00	8,063.12
430 LITERARY MAGAZINE	248.81	0.00	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	3,015.04	1,231.00	66.00	0.00	4,180.04
450 NEWSPR (CAT'S EYE VIEW)	-891.75	275.00	1,215.40	0.00	-1,832.15
452 SCIENCE CLUB	133.02	0.00	48.00	0.00	85.02
455 SENIOR CLASS	1,720.04	0.00	0.00	0.00	1,720.04
460 SPANISH CLUB	517.45	0.00	0.00	250.00	767.45
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	6,155.45	0.00	78.12	0.00	6,077.33
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	10.00	0.00	0.00	1,754.38
480 YEARBOOK (PROWLER)	39,245.19	0.00	228.95	0.00	39,016.24
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
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>44,913.88</b>	<b>21,072.70</b>	<b>23,261.25</b>	<b>634.00</b>	<b>43,359.33</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	-481.45	0.00	1,325.00	0.00	-1,806.45
501 BASEBALL EQUIPMENT	484.94	0.00	0.00	0.00	484.94
505 BASKETBALL CON BOYS	-3,704.00	0.00	0.00	0.00	-3,704.00
506 BASKETBALL EQUIP - B	977.62	0.00	0.00	0.00	977.62
510 BASKETBALL CON GIRLS	-1,899.53	0.00	0.00	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	-1,571.45	195.00	340.00	0.00	-1,716.45
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	-381.00	0.00	412.00	0.00	-793.00
551 SOCCER EQUIP BOYS	57.68	0.00	0.00	0.00	57.68
555 SOCCER CONTST GIRLS	-197.00	0.00	430.00	0.00	-627.00
556 SOCCER EQUIP GIRLS	162.87	0.00	0.00	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	540.00	370.63	0.00	465.43
574 TENNIS EQUIP GIRLS	521.65	0.00	885.21	0.00	-363.56
575 TRACK CONTESTS - BOYS	-579.14	0.00	473.98	0.00	-1,053.12
576 TRACK EQUIPMENT - BOYS	4,163.57	0.00	450.39	0.00	3,713.18
580 TRACK CONTESTS - GIRLS	-664.12	0.00	480.37	0.00	-1,144.49

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581 TRACK EQUIP - GIRLS	4,096.86	0.00	338.72	0.00	3,758.14
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	-6,423.36	139.86	0.00	0.00	-6,283.50
591 WRESTLING EQUIPMENT	1,301.14	0.00	0.00	0.00	1,301.14
<b>E ATHLETIC TEAMS Totals:</b>	<b>-8,339.92</b>	<b>874.86</b>	<b>5,506.30</b>	<b>0.00</b>	<b>-12,971.36</b>
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	2,068.97	0.00	750.00	0.00	1,318.97
620 FRESHMAN CHEER	870.98	800.00	0.00	0.00	1,670.98
625 JV CHEERLEADERS	114.90	600.00	0.00	0.00	714.90
630 VARSITY CHEERLEADERS	673.38	800.00	350.00	0.00	1,123.38
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<b>3,728.23</b>	<b>2,200.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>4,828.23</b>
<b>G MUSIC</b>					
700 BAND	9,860.68	790.00	407.50	0.00	10,243.18
701 BAND UNIFORMS	890.60	0.00	0.00	0.00	890.60
710 CHORAL MUSIC	-3,092.23	951.00	0.00	1,722.24	-418.99
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	2,140.17	0.00	0.00	0.00	2,140.17
725 MUSIC TECH/AUDITORIUM	1,675.00	0.00	0.00	0.00	1,675.00
730 ORCHESTRA	-532.63	618.00	46.23	0.00	39.14
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	8,630.11	40.00	0.00	-1,722.24	6,947.87
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-156,944.93	75.00	533.95	0.00	-157,403.88
775 Tri-M Music Honor Society	571.90	225.00	0.00	0.00	796.90
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
<b>G MUSIC Totals:</b>	<b>-146,748.11</b>	<b>2,699.00</b>	<b>987.68</b>	<b>0.00</b>	<b>-145,036.79</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-1,068.00	0.00	210.08	0.00	-1,278.08
810 TRANS FALL SPORTS	-11,653.30	0.00	0.00	0.00	-11,653.30
820 TRANS SPRING SPORTS	-100.00	0.00	3,075.50	0.00	-3,175.50
830 TRANS WINTER SPORTS	-9,387.27	0.00	0.00	0.00	-9,387.27
840 TRANS FIELD TRIPS	-8,497.24	2,755.12	788.88	0.00	-6,531.00
845 TRANSPORTATION BAND	-11,006.69	0.00	0.00	0.00	-11,006.69
848 TRANSPORTATION CHOIR	-7,054.83	0.00	0.00	0.00	-7,054.83
850 TR DEBATE/FOR/DRAMA	-6,677.87	0.00	480.98	0.00	-7,158.85
<b>H TRANSPORTATION Totals:</b>	<b>-55,445.20</b>	<b>2,755.12</b>	<b>4,555.44</b>	<b>0.00</b>	<b>-57,245.52</b>
<b>I ACADEMIC COURSE FINES</b>					
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	1,205.75	0.00	0.00	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
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>5,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.50</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Y BANKING</b>					
910 STARTING CASH	-4,480.62	1,247.00	2,000.00	0.00	-5,233.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-2,606.56	30.88	0.00	0.00	-2,575.68
930 MONEY MKT INTEREST	2,657.54	399.87	0.00	0.00	3,057.41
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
<b>Y BANKING Totals:</b>	-2,313.23	1,677.75	2,000.00	0.00	-2,635.48
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-267,199.60	0.00	399.87	0.00	-267,599.47
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	-267,199.60	0.00	399.87	0.00	-267,599.47
<b>Report Totals:</b>	-124,405.58	53,142.12	58,882.82	0.00	-130,146.28

*Cynthia M. Henrich 3/23/05*  
*Accounty Clerk*

*Richard L. Kolowicki 3-23-05*  
*Principal*

# Current Cash Balance Report

ALL Data

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	9,294.55	215.00	2,755.12	0.00	6,754.43
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	11,500.55	2,847.84	2,942.50	0.00	11,405.89
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	4,000.00	0.00	0.00	4,000.00
2625 JV CHEER CAMP FF	0.00	3,000.00	0.00	0.00	3,000.00
2630 VARSITY CHEER CAMP FF	0.00	4,000.00	0.00	0.00	4,000.00
2700 BAND FEE FUND	750.00	0.00	750.00	0.00	0.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	951.00	0.00	951.00	0.00	0.00
2730 ORCHESTRA FEE FUND	618.00	0.00	618.00	0.00	0.00
2733 ORCHESTRA TRIP FF	14,213.20	-2,700.80	0.00	0.00	11,512.40
2770 CHOIR TRIP FEE FUND	145,231.78	2,940.40	0.00	0.00	148,172.18
5010 PARTICIPATION FEE	28,618.00	0.00	0.00	0.00	28,618.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>215,654.15</b>	<b>14,302.44</b>	<b>8,016.62</b>	<b>0.00</b>	<b>221,939.97</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	0.00	8,394.00	0.00	0.00	8,394.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>0.00</b>	<b>8,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,394.00</b>
<b>Report Totals:</b>	<b>215,654.15</b>	<b>22,696.44</b>	<b>8,016.62</b>	<b>0.00</b>	<b>230,333.97</b>

*Cynthia Hesitt 5/23/05*  
*Accounting Clerk*

*Richard L. Kolowski 5-23-05*  
*Principal*

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 03/27/2005 thru 04/25/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Regular Activity Fund</b>					
100 General Account	1,676.30	1,288.68	1,714.81	0.00	1,250.17
200 Store	0.00	0.00	0.00	0.00	0.00
<b>A Regular Activity Fund Totals:</b>	<u>1,676.30</u>	<u>1,288.68</u>	<u>1,714.81</u>	<u>0.00</u>	<u>1,250.17</u>
<b>B Fee Fund Activity</b>					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
<b>B Fee Fund Activity Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>1,676.30</u>	<u>1,288.68</u>	<u>1,714.81</u>	<u>0.00</u>	<u>1,250.17</u>

*Angie Mercier*

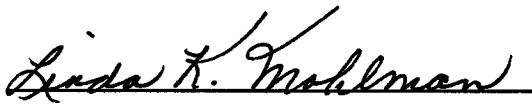
ALL Data

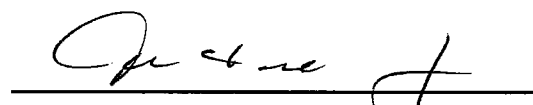
**Current Cash Balance Report**

Date: 04/01/2005 thru 04/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	14,543.50	6,150.00	400.00	0.00	20,293.50
120 Middle School Summer School	4,880.00	1,770.00	0.00	0.00	6,650.00
130 Senior High Summer School	53,515.00	22,695.00	1,615.00	0.00	74,595.00
140 Special Education	855.00	2,055.00	0.00	0.00	2,910.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	271.03	31.20	0.00	0.00	302.23
160 Food Service Refunds	0.00	0.00	0.00	0.00	0.00
<b>A SUMMER SCHOOL ACCOUNTS Totals:</b>	<b>74,064.53</b>	<b>32,701.20</b>	<b>2,015.00</b>	<b>0.00</b>	<b>104,750.73</b>
<b>Report Totals:</b>	<b>74,064.53</b>	<b>32,701.20</b>	<b>2,015.00</b>	<b>0.00</b>	<b>104,750.73</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager

Enclosure E.2.  
June 20, 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~~, June 14, 2005 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. ~~MONDAY~~ **TUESDAY**

*12:00 noon*  
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, June 10, 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.

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Roll call was taken and members present were Julie Johnson, Brad Burwell, Jean Stothert and Linda Poole. Mike Pate was not at the meeting during roll call, but came in at 12:04 p.m.

Motion by Brad Burwell, seconded by Jean Stothert, that the contract for the Millard South High School Phase I project be awarded to Prairie Construction in the amount of \$80,000 and that the associate superintendent for general administration be authorized to execute any and all documents related to said project. Upon roll call vote, all members voted aye. Motion carried

Litigation and negotiation were delayed to the end of the meeting for Executive Session

John Crawford gave a report on enrollment simulations. Dr. Crawford reported to the board that incorrect numbers have been used in the media when discussing the impact of redrawing boundaries. All of the Millard Schools (31 schools plus 2 special program sites) have some students who live in the city limits and some who do not.

The simulations estimate the impact on schools' enrollments and on the district, if the boundaries were made to be the same as the city of Omaha boundary.

Dr. Johnson advised the public attending, that this meeting was specifically scheduled, some time ago to take care of approval of a construction bid for a project at Millard South High School. She told the audience that there would be a regular meeting on Monday, June 20, 2005 if they chose to address the Board of Education.

At 12:13 Brad Burwell moved, seconded by Jean Stothert, to go into Executive Session to discuss negotiation and litigation. Upon roll call vote, all members voted aye. Motion carried.

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

Julie Johnson adjourned the meeting.

*Linda Poole*  
SECRETARY







*Encl. B1.  
June 20, 2005*

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 5200

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Attendance: Policy 5200  
This policy is in alignment with Nebraska's Compulsory Attendance Law 79-201.

**ACTION DESIRED:**  Approval  Informational

**BACKGROUND:** LB 868 changes Nebraska's compulsory attendance law. Students 6 to 18 years of age must attend. Any student over 16 years of age who wants to "drop out" must have a signed affidavit by a parent or guardian to do so. The law goes into effect July 1<sup>st</sup>, 2005.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Approval

**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Adopting the measure keeps the district in compliance with the State of Nebraska's Compulsory attendance laws. Rejection would negate compliance.

**TIMELINE:** July 1<sup>st</sup>, 2005

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

**ASST. SUPERINTENDENT:** \_\_\_\_\_

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

## Pupil Services

### Attendance

5200

Regular and timely attendance furthers the benefits of instructional programs, aids in the development of self-discipline and responsibility, and minimizes disruption of the educational process. Children who are ~~not less than seven (7) nor more than sixteen (16) years of age, of the mandatory attendance age~~, or who are younger than ~~seven (7) years of age~~ mandatory attendance age and are enrolled in any public school, are required to attend school each day the school is open and in session, except when excused by school authorities, the child has graduated from high school, or attendance is otherwise excused by law. By District Rule, the principal or principal's designee shall determine when a student is excessively absent. District students may be excused from school provided they meet the requirements of applicable law, District Rule, and the guidelines adopted by the school principal or principal's designee.

Legal  
Reference: Neb. Rev. Stat. § 79-201

Related Policies & Rules: 5200r1, 5200r2

Policy Approved:

Millard Public Schools

Revised: July 20, 1987; September 19, 1994; September 8, 1998; September 11, 2000, May 16, 2005:

Omaha, NE



*Encl. H.1.  
June 20, 2005*

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Board of Education Resolution

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Board of Education

**TITLE AND BRIEF DESCRIPTION:**

**ACTION DESIRED:** Approval   X  

**BACKGROUND:**

**OPTIONS/ALTERNATIVE CONSIDERATIONS:**

**RECOMMENDATIONS:** Approval

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIME LINE:**

**PERSONS RESPONSIBLE:** Board of Education

**SUPERINTENDENT'S APPROVAL:**



## **RESOLUTION**

I offer the following Resolution and urge the Members of the Millard Public Schools' Board of Education to adopt it by a unanimous vote:

BE IT RESOLVED, that the Members of the Millard Public Schools' Board of Education are committed to providing quality education for the children of the Millard Public School District and ensuring that the boundaries of the Millard Public School District continue to exist as they exist today, and to take whatever action is necessary to ensure that the best interest of our students are, as they always have been, the paramount concern of the Millard Public Education System; and

BE IT FURTHER RESOLVED, that the Board of Education for the Millard Public Schools is charged with the duty and obligation to provide a quality education to the students and residents of the Millard Public School District; and the Millard Board of Education is adamantly opposed to any action by the Omaha Public School District, or any other entity which interferes or disrupts the education of the students or the established curriculum of the Millard Public School District; and

THEREFORE BE IT RESOLVED that the Millard Public School District and its Board of Education will take any and all action necessary in the Courts and/or in the State Legislature to resist such actions by the Omaha Public Schools, or any other entity which is intended to interfere, disrupt or encroach on the Millard Public School District.

*Encl. H.2  
June 20, 2005*

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Appointment of Special Legal Counsel

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Appointment of Special Legal Counsel – The appointment of Fraser Stryker Muesey Olson Boyer & Bloch, P.C. as special counsel for the District to address legal issues related to the proposed plan of the Omaha Public Schools to alter the current boundaries between OPS and MPS.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** With the advent of the plan of the Omaha Public Schools to redraw its boundaries to include the portions of the Millard Public Schools District which resides within the City of Omaha, a substantial increase in legal work for the District is expected. With District's regular legal counsel addressing on-going issues, the District is looking for special legal counsel to focus on issues related to the OPS plan to redraw district boundaries.

**OPTIONS AND ALTERNATIVES:** n/a

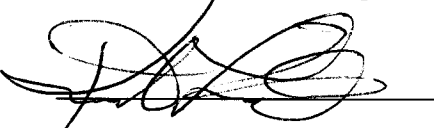
**RECOMMENDATION:** It is recommended that approval be given to the appointment of the law firm of Fraser Stryker Muesey Olson Boyer & Bloch, P.C. as special counsel to the District for the purpose of addressing legal issues related to the Omaha Public School's proposed plan to alter the boundaries between OPS and MPS.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 



*Encl. H.3.  
June 20, 2005*

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 5200.1

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Attendance and Tardiness: This rule governs attendance, tardiness and truancy.

**ACTION DESIRED:** \_\_\_ Approval \_\_\_ informational

**BACKGROUND:** Nebraska's Compulsory attendance law was changed due to LB 868. After July 1, 2005, the mandatory attendance age will be 6 to 18 years. If a student is 16 years of age and wishes to discontinue enrollment, he/she must have a signed affidavit by a parent or guardian granting permission for such discontinuation. Those without the signed affidavit are subject to truancy procedures also mandated by Nebraska Law.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Approval

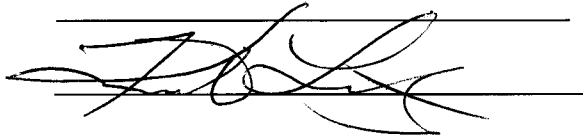
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Adoption of rule 5200.1 ensures compliance with Nebraska Compulsory attendance laws.

**TIMELINE:** Starting July 1, 2005

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

**ASST. SUPERINTENDENT:**

**SUPERINTENDENT APPROVAL:** 

## Pupil Services

### Attendance and Tardiness

5200.1

#### I. Attendance.

- A. **Attendance Accounting.** Attendance accounting shall be accomplished in secondary schools by recording students' attendance period-by-period, in elementary schools by recording students' attendance in the morning and afternoon, and in summer school by recording secondary students' attendance period-by-period and elementary students attendance by the hour.
- B. **Grounds for Excused Absences.** Students may be granted an excused absence from school by the principal or the principal's designee for the following reasons:
1. Personal illness (a physician's verification may be required after four (4) consecutive days of absence for illness);
  2. Death or serious illness in the immediate family or household;
  3. Medical or dental appointments which cannot be scheduled during non-school hours;
  4. Inclement weather;
  5. Observance of religious holidays of the student's own faith, when approved by the building principal or principal's designee; and
  6. Educational, legal, psychological, personal, or safety matters when approved by the building principal or principal's designee.
- C. **Rules Governing Absences.** The following rules shall apply to excused and unexcused absences:
1. **Adoption of Absence Guidelines:**
    - a. **High Schools.** The District's high schools shall adopt a uniform set of guidelines governing absences.
    - b. **Middle Schools.** The District's middle schools shall adopt a uniform set of guidelines governing absences.
    - c. **Elementary Schools.** The District's elementary schools shall adopt a uniform set of guidelines governing absences.
    - d. Such guidelines must comply with applicable law and District Policy and Rule.
  2. Individuals who are authorized to submit written excuses for absences are a parent or guardian, the student if age nineteen (19), or the student if emancipated. Written excuses shall be provided to the principal or the principal's designee.
  3. Only the principal or principal's designee shall be authorized to approve excused absences. All other absences shall be counted as unexcused absences.

4. If an absence is planned, a written request should be made by an individual enumerated in C (2) above in advance of the absence. The written request must include the date(s) and/or time of the planned absence; the reason for the absence; and the signature of the person submitting the request.
5. Unless the District has provided prior approval of an absence, if a student is absent, the student's parent or guardian should notify the school by calling the principal's office. If a student is absent and the student's parent or guardian has not notified the school, the school will attempt to call the parent or guardian to ascertain the reason for the absence.
6. The student's parent or guardian must call within the time specified by the school's guidelines and provide the following information: the date(s) and/or time of the absence; and the reason for the absence. Failure to call within the required time frame will result in the absence being counted as unexcused.
7. When a student returns to school after an absence, which has not received District approval, the student must report to the school office.
8. The District reserves the right to require verification from a doctor or dentist when an absence is for medical or dental reasons.
9. A written excuse, which is forged or contains factual misrepresentations, shall be deemed an unexcused absence and shall subject students who use, write, or direct the writing of the same to discipline under District Rule.

**D. Make-up Work for Excused Absences.**

1. Guidelines governing make-up work for excused absences shall be as follows:
  - a. **High Schools.** The District's high schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during excused absences can be made up.
  - b. **Middle Schools.** The District's middle schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during excused absences can be made up.
  - c. **Elementary Schools.** The District's elementary schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during excused absences can be made up.
2. Schoolwork missed due to an excused absence must be completed to the satisfaction of each teacher whose class was missed. Students will have a minimum of one (1) school day for each day of excused absence to make up missed schoolwork but may be given additional time for time missed due to illness or injury. Students who do not make up their work within the prescribed time limits will not receive credit for the work missed.

**E. Unexcused Absences.** The following rules shall apply to unexcused absences:

1. Unless specifically exempted by District Policy, District Rule, or applicable law, students who are absent from instructional time without an approved excuse shall be given an unexcused absence and shall be subject to discipline under District Rule.

2. Each instructional day or portion of an instructional day of an unexcused absence shall be considered a separate violation of this Rule.
3. **Make-up Work for Excused Absences.**
  - a. **High Schools.** The District's high schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during unexcused absences can be made up.
  - b. **Middle Schools.** The District's middle schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during unexcused absences can be made up.
  - c. **Elementary Schools.** The District's elementary schools shall adopt a uniform set of guidelines which will determine under what conditions school work missed during unexcused absences can be made up.

## II. Tardiness

- A. **Rules.** The following rules shall apply to tardiness:
  1. Students tardy to school will not be admitted to school unless the student has the permission of the principal or principal's designee.
  2. Students tardy to class will not be admitted to class unless the student has the permission of the principal or principal's designee.
  3. Tardies will be excused on the same basis and pursuant to the same procedures as provided in Sections I (B) and (C) above for excused absences.
  4. **Adoption of Additional Guidelines:**
    - a. **High Schools.** The District's high schools shall adopt a uniform set of guidelines to be used to avoid or minimize student tardiness.
    - b. **Middle Schools.** The District's middle schools shall adopt a uniform set of guidelines to be used to avoid or minimize student tardiness.
    - c. **Elementary Schools.** The District's elementary schools shall adopt a uniform set of guidelines to be used to avoid or minimize student tardiness.

## III. Truancy

- A. **Rules** The following rules shall apply to truancy:
  1. \_\_\_\_\_ At least one attendance officer shall be appointed by the Board who shall enforce the provisions of Nebraska's truancy laws. If the Superintendent, a principal, a teacher, or a Board member knows of a violation of Nebraska's truancy laws by a child of school age, the child's parents, the person in actual or legal control of such child or any other person, than the Superintendent, principal, teacher, or Board member shall report the violation to the District's attendance officer within three (3) days of learning of the violation.

2. If a student has accumulated five (5) unexcused absences in any one (1) quarter or the hourly equivalent, or if the student has accumulated twenty (20) unexcused absences per school year, or the hourly equivalent, the District shall render all services in its power to compel truant students to attend a public, private, denominational, or parochial school, which the person having control of the student shall designate, in an attempt to remediate the students' truant behavior. Such services shall include, but need not be limited to, the following:
    - a. One or more meetings between a school attendance officer, school social worker, or other person designated by the school administration if a school social worker is unavailable, the student's parent or guardian, and the student, if necessary, to report and to attempt to solve the truancy problem, unless the officer or worker has documented the refusal of the parent or guardian to participate in such meetings;
    - b. Educational counseling to determine whether curriculum changes including, but not limited to, enrolling the student in an alternative education program that meets the specific educational and behavioral needs of the student, would help solve the truancy problem;
    - c. Educational evaluation which may include a psychological evaluation to assist in determining the specific condition, if any, contributing to the truancy problem, supplemented by specific efforts by the school to help remedy any condition diagnosed; and
    - d. Investigation of the truancy problem by the school social worker, or if a school social worker is unavailable, by another person designated by the administration, to identify conditions which may be contributing to the truancy problem. If services for the student and the student's family are determined to be needed, the school social worker or other person performing the investigation shall meet with the parent or guardian and the student to discuss any referral to appropriate community agencies for economic services, family or individual counseling, or other services required to remedy the conditions that are contributing to the truancy problem.
- B. **Notification.** If the student continues to be or becomes habitually truant, the attendance officer shall serve a written notice to the person violating Nebraska's truancy laws warning to comply with the laws' provisions. If within one (1) week after the time such notice is given such person is still violating the law, then such attendance officer shall file a report with the county attorney of the county in which such person resides. Notification to the county attorney shall be in writing, and shall include the student's name, address, number of unexcused absences, and a copy of the letter sent to the violator warning of the violation of Nebraska's truancy laws. If after such notice has been sent to any person such person again violates Nebraska's truancy laws, no written notice shall be required.
- C. **Students on Probation.** If a student on probation who has previously been expelled from the District is attending school pursuant to Nebraska law governing students on probation, prior to the re-admission of the student to the school, school officials shall meet with the student's probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school as well as educational objectives that must be achieved. The school may expel such a student for subsequent actions which violate District Rule 5400.1. Such a student shall be screened by the District for possible disabilities and, if the screening so indicates, the student shall be referred for evaluation for possible placement in a District special education program.

V. **Student Discipline.** Students who violate the provisions of this Rule, or the District's Standards of Student Conduct, or the guidelines of the building principal or principal's designee, may be subject to student discipline. Students who have excessive absences or tardies may also be subject to student discipline.

VI. **Definitions.**

- A. "Emancipated student" shall mean any student, under the age of nineteen (19), who is either married, or is enlisted in the military service, or unmarried and has voluntarily left home without financial support from the student's parent(s), or the student has been declared emancipated by a court of law and the conditions leading to that declaration remain unchanged.
- B. "Immediate family" shall mean spouse, parents, children, mother-in-law, father-in-law, siblings, siblings-in-law, sons-in-law, daughters-in-law, grandparents spouses', grandparents, or any relative who is a permanent resident in the student's home or for whom the student has specific responsibility.
- C. "Truancy" shall mean absences from school that are unexcused.

i. Students who have reached sixteen (16) years of age, but are not yet eighteen (18) years of age and their parent or guardian has signed a notarized release discontinuing the enrollment of the student, shall be exempt from the truancy laws.

Legal Reference: Neb. Rev. Stat. §§ 29-2270 through 29-2272

Neb. Rev. Stat. §§ 79-201 through 79-210

Related Rule: 5200p, 5200r2, 5400r1

Rule Approved:

Millard Public Schools

Revised: Sept. 20, 1987, Sept. 19, 1994, Sept. 8, 1989, Sept. 11, 2000, May 16, 2005

Omaha, NE

Encl. H.4.  
June 20, 2005

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Associate SRO Program

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** The Associate School Resource Officer Program provides up to two retired Omaha Police Officers to our school district. The officers work 32 hours per week in our middle schools and meet the requirements and certification of Nebraska Law Enforcement training.

**ACTION DESIRED:** Information Only \_\_\_\_\_ Approval   x  

**BACKGROUND:** The SRO program provides security to our schools. The Associate SRO Program works exclusively with our middle schools. The program is very similar to our high school program and has been considered quite successful.

**OPTIONS AND ALTERNATIVES CONSIDERED:** N/A

**RECOMMENDATIONS:** It is recommended that the Millard Board of Education approve the contract to continue a proactive position pertaining to school safety and a positive culture for learning.

**STRATEGIC PLAN REFERENCE:** Strategy #7-*In partnership with our community, we will develop and implement plans to offset the social issues, that negatively affect student behavior and learning.*

**IMPLICATIONS OF ADOPTION OR REJECTION:** School Safety

**TIME LINE:** One Year

**RESPONSIBLE PERSON(S):** Kraig J. Lofquist, Director of Pupil Services

**ASSOCIATE SUPERINTENDENT APPROVAL:** \_\_\_\_\_

Dr. Kirby Eltiste

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

Dr. Keith Lutz

**BOARD ACTION:**

## **AGREEMENT**

**THIS AGREEMENT** is hereby made and entered into this 15th day of August 2005, by and between the City of Omaha, a municipal corporation located at 1819 Farnam Street, Suite 701, Omaha, in Douglas County, Nebraska (hereinafter referred to as the "City"), and Millard Public Schools, 5606 South 147<sup>th</sup> Street, Omaha, Douglas County, Nebraska (hereinafter referred to as "MPS"), on the terms, conditions and provisions as set forth hereinbelow.

Whereas MPS is in need of School Resource Officers on various MPS properties, and whereas the City has experienced employees who can provide such services, the City and MPS (collectively the "Parties" and singularly each "Party") agree as set forth below:

### **I. PROJECT NAME AND DESCRIPTION**

The Project name shall be the Associate School Resource Officer Program ("Associate SRO Program").

### **II. DUTIES OF CITY**

- A. The City designates the Commander of the Community Resource Center as its contact person for the Associate SRO Project.**
- B. The City shall provide up to two retired Omaha Police Officers, subject to MPS need, certified by the Nebraska Law Enforcement Training Center, to MPS as Associate School Resource Officers for assignment in MPS schools (hereinafter Associate SROs).**
- C. As defined by Omaha Municipal Code Chapter 23, Sections 235 and 236, the City shall restrict the Associate SROs work hours to 32 hours (or less) per week (part time). MPS will restrict the Associate SROs to 32 hours each per week during the 2005-2006 school year. (The Associate SROs will work in accordance with the MPS school calendar.)**
- D. The City shall hire, fire, discipline, and train all Associate SROs in conformance with the Rules and Regulations of Chapter 23 of the Omaha Municipal Code and relevant provisions of the OPD Standard Operating Procedures. At all times, the Associate SROs shall be considered employees of the city for all purposes.**
- E. The City may provide marked uniform police cruisers to the Associate SROs, subject to the availability of such cruisers, and MPS's needs.**
- F. The City will provide uniforms and companion equipment for each Associate SRO as required by the OPD Standard Operating Procedures, subject to the compensation provisions below.**



### III. DUTIES OF MPS

- A. The MPS Director of Pupil Services will be the MPS administrator for the Associate SRO Project.
- B. The MPS Director of Pupil Services and the Crime Prevention Unit Commander will work in conjunction to assure the smooth implementation and operation of the Associate SRO Program in the schools.
- C. MPS will provide the Associate SROs with access to an office that affords security and privacy and access to such equipment as is necessary at the assigned school. This equipment shall include, but not be limited to a telephone, a fax machine, a copier, and filing space capable of being secured and access to a computer and secretarial assistance.
- D. MPS shall reimburse the City for its costs as set forth below.

### IV. ASSOCIATE SCHOOL RESOURCE OFFICER RESPONSIBILITIES

- A. Associate SROs shall:
  1. Work in concert with the school principal, or the school designate, meeting with the principal on a weekly basis.
  2. Provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion and violence prevention, and safety issues in the school community.
  3. Act as a communication liaison with law enforcement agencies.
  4. Present programs to parents on issues related to tobacco, alcohol, and other drugs, violence prevention and safety.
  5. Provide informational in-services for staff on issues related to alcohol and other drugs and the law, violence, gangs, safety, and security.
  6. Gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students.
  7. Assist in maintaining order and enforcing school policies on school property. As necessary, the Associate SRO will take the appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the Associate SRO shall make the principal of the school aware of such action. At the principal's request, or at the officer's discretion, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related

school functions, to the extent that the Associate SRO may do so under the authority of law. Whenever practical, the Associate SRO shall advise the principal before requesting additional police assistance on campus.

8. Refer students and/or their families to the appropriate agencies for assistance when need is determined.
9. The Associate SRO shall not act as a school disciplinarian; however, when the Associate SRO is aware that there is a potential violation of law, the Associate SRO shall work together whenever practical to determine whether a law has been violated. The Associate SRO can perform other duties as may be mutually agreed upon in writing by the City and the District.

## V. COMPENSATION AND PAYMENT

### A. Compensation and payment for services are a specified below:

1. The City shall incur all costs for training required by the Nebraska Law Enforcement Training Center to maintain each Associate SRO's certification as a Police Officer in the State of Nebraska.
2. The City shall incur all costs for the representation of an Associate SRO in any claim, suit, or preparation thereof.
3. The City shall provide each Associate SRO with a portable radio and access to the Douglas County 911 system for routine and emergency communication.
4. The Associate SRO will be compensated by the City, for any law enforcement duties the Associate SRO is required to perform outside of normal school hours. Such activities shall not be considered part of the Associate SRO's 32-hour workweek for MPS, with the exception of attendance at one roll call per week, not to exceed two hours. If subpoenaed for matters unrelated to the Associate SRO's work for MPS, the Associate SRO's time will not be included in the 32 hours per week agreement. If the Associate SRO is requested to work an evening school event, such as an Open House or Graduation, such time shall be included in the maximum 32 hours per week, and adjustments shall be made by MPS to the Associate SRO's normal school schedule to include these hours so as not to exceed 32 hours per week.
5. MPS shall compensate the City \$25.50 per hour for each Associate SRO working at MPS not to exceed \$30,500 per Associate SRO for the 2005/2006 school year.
6. MPS will be billed by the City on a quarterly basis for the services rendered by each Associate SRO, within 30 days of the close of the quarter. Each invoice from the City shall include the names of the Associate SROs, the hours worked by each Associate SRO, the sum due for each Associate SRO, and the overall total due.

## VI. TERM

The term of this agreement shall be for the 2005-2006 school year, subject to renewal, on or before August 15, 2006, at the option of the parties.

## VII. TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon written notice of such termination and specifying the effective date at least thirty (30) days prior to the effective date of such termination. In the event of termination, the City of Omaha shall be entitled to payment for services rendered up to the date of termination.

## VIII. GENERAL CONDITIONS

- A. **Nondiscrimination.** Neither the City nor MPS shall, in the performance of this agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, political or religious opinions, affiliations or national origin.
- B. **Captions.** Captions used in this agreement are for the convenience of the parties and are not to be used in the construction of this agreement.
- C. **Applicable law.** Parties to this agreement shall conform with all existing and applicable city ordinances, resolutions, state laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this agreement.
- D. **Interest of the City.** Pursuant to Section 8.05 of the Home Rule Charter, no elected official or any officer or employee of the City shall have a financial interest, direct or indirect, in any City agreement. Any violation of this section with the knowledge of the person or corporation contracting with the City shall render the agreement voidable by the Mayor or Council or MPS.
- E. **Merger.** This agreement shall not be merged into any other oral or written agreement, lease or deed of any type. This is the complete and full agreement of the parties.
- F. **Modification.** This agreement contains the entire agreement of the parties. Not representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.
- G. **Assignment.** Neither the City nor MPS may assign its rights under this agreement without the express prior written consent of the other party.

- H. Strict compliance. All provisions of this agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from authorized representative.
- I. Equal employment opportunity clause. MPS is an equal opportunity employer that is and shall remain in full compliance with all federal and state equal opportunity requirements and/or law. Failure to do so may result in unilateral cancellation of this contract by the City.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_ 2005.

MILLARD PUBLIC SCHOOLS  
Omaha, Nebraska

\_\_\_\_\_  
Witness

By \_\_\_\_\_  
Dr. Keith Lutz, Superintendent

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_ 2005.

Attest:

CITY OF OMAHA  
a Municipal Corporation

\_\_\_\_\_  
City Clerk

By \_\_\_\_\_  
Mike Fahey, Mayor

By \_\_\_\_\_  
Thomas H. Warren, Sr.,  
Chief of Police

APPROVED AS TO FORM:

\_\_\_\_\_  
Deputy City Attorney

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of 2005 Food Service Management Contract

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of 2005 Food Service Management Contact – The approval of an addendum to extend the food service management contract with ARAMARK for the 05-06 school year.

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

**BACKGROUND:** The District entered into a food service management contract with ARAMARK on December 15, 2003 (effective January 5, 2004). The contract was extended by addendum for the 04-05 school year (see attached). It is now proposed that the contract be extended, again, for the 05-06 school year (also attached).

The proposed 2005 addendum provides as follows:

1. That the contract be extended through the 05-06 school year.
2. That ARAMARK's fees be increased to reflect the 3.0% CPI increase from last year (as specified in the original MPS-ARAMARK contract).
3. That ARMARK agrees to provide the District with \$150,000 worth of equipment (subject to District approval) that becomes the property of the District and that this amount be prorated in the event the District terminates (or does not renew) the contract within the next three years.
4. That, in consideration for the immediately preceding provision, the District agrees to eliminate specific provisions in the contract related to financial guarantees.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that approval be given to the addendum extending the food service management contract with ARAMARK for the 05-06 school year as submitted, that such approval be contingent upon approval by the Nebraska Department of Education, and that the Associate Superintendent for General Administration be authorized and directed to execute any documents related to such contract extension.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:** 

June 16, 2005

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

Dear Dr. Fossen:

This letter shall confirm the understanding between you and our representatives that effective as of July 1, 2005, the Agreement between **SCHOOL DISTRICT NO. 17 OF DOUGLAS COUNTY, NEBRASKA, ALSO KNOWN AS MILLARD PUBLIC SCHOOLS** ("District") and **ARAMARK EDUCATIONAL SERVICES, INC.** ("ARAMARK") dated December 15, 2003, as amended (the "Agreement"), shall be further amended as follows:

1. Paragraph 2, DEFINITIONS, Subparagraphs E and L shall be deleted in their entirety, and in their place shall be inserted the following:

**"2. DEFINITIONS:**

**E. "Current Year":** The period beginning July 1, 2005, and ending June 30, 2006.

**L. "General and Administrative Expense":** ARAMARK's allowance for the financial reporting, legal, tax and audit services and management oversight provided to client locations by ARAMARK at the regional and corporate levels. Such allowance shall be of an amount equivalent to \$0.01837 per (i) meal served under the National School Lunch and Breakfast Programs and (ii) Meal Equivalents served. For the purpose of computing the foregoing meal counts, the number of National School Lunch and Breakfast Program meals served to children shall be determined by actual count. Cash receipts, other than from sales of National School Lunch and Breakfast Program meals served to children and Cash Equivalents shall be divided by the Equivalency Factor to determine the number of Equivalent Meals served by ARAMARK."

2. Paragraph 17, FINANCIAL TERMS, Subparagraph C shall be deleted in its entirety, and in its place shall be inserted the following:

**"17. FINANCIAL TERMS:**

**C. Payment to ARAMARK: Payment to ARAMARK:** ARAMARK shall be paid for all Reimbursable Items, including an allowance for its General and Administrative Expense. In addition, ARAMARK shall receive a management fee of \$0.01837 per meal for each National School Lunch and Breakfast Program meal served and Meal Equivalent served (the "Management Fee"). The total of such Reimbursable Items and Management Fee shall be referred to as "District's Financial Obligation."

3. Paragraph 17, FINANCIAL TERMS, Subparagraph E shall be deleted in its entirety, and in its place shall be inserted the following:

**"E. Intentionally Left Blank."**

4. Paragraph 17, FINANCIAL TERMS, Subparagraph F shall be deleted in its entirety, and in its place shall be inserted the following:

**"F. Intentionally Left Blank."**

5. Paragraph 17, FINANCIAL TERMS, Subparagraph G.2 shall be deleted in its entirety."

6. Paragraph 17, FINANCIAL TERMS, Subparagraph I shall be added to the Agreement as follows:

**"I. FINANCIAL COMMITMENT:** ARAMARK shall make a financial commitment to District in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for food service equipment (the "Financial Commitment"). A description of such equipment, including the total cost thereof, shall be attached to this Agreement as Schedule A. Any equipment purchased by ARAMARK shall be purchased as a "sale-for resale" to the District. Title to equipment shall vest in District upon such resale, when the equipment is placed in service. District acknowledges that it is a tax-exempt entity and will provide ARAMARK with a copy of the appropriate tax-exempt certificate. The Financial Commitment shall be amortized over a period of three (3) years, commencing upon the date the equipment is placed in service, as more fully set forth in the amortization schedule attached hereto as Schedule A. The amortization will not be charged to District as a Direct Cost.

Upon expiration or termination of this Agreement by either party for any reason whatsoever prior to the complete amortization of the Financial Commitment, District shall reimburse ARAMARK

for the unamortized balance of the Financial Commitment as of the date of expiration or termination as set forth in the attached amortization schedule in total as of the date of expiration or termination."

7. Paragraph 21, TERM AND TERMINATION, Subparagraph A shall be deleted in its entirety, and in its place shall be inserted the following:

**"21. TERM AND TERMINATION:**

**A.** This Agreement shall be in effect for the period from July 1, 2005, until June 30, 2006, and may be renewed by mutual agreement of District and ARAMARK for two additional terms of one school year each, starting July 1<sup>st</sup> of each year and ending June 30<sup>th</sup> of the following year."

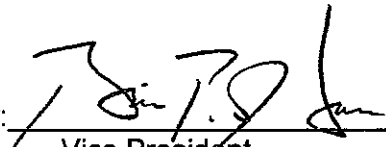
8. Exhibit A to the Agreement shall be amended to include Reeder Elementary School.

In all other respects the Agreement shall remain in full force and effect. This letter shall be attached to, and become part of, such Agreement.

If the foregoing is in accordance with your understanding, please sign, date, and return two copies of this letter at your convenience.

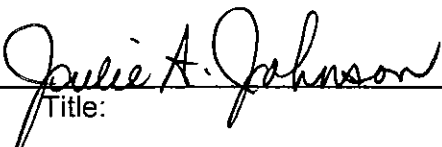
Very truly yours,

**ARAMARK EDUCATIONAL SERVICES,  
INC. ("ARAMARK")**

By:   
Vice President

The above is accepted this 20 day of JUNE 2005.

**SCHOOL DISTRICT NO. 17 OF  
DOUGLAS COUNTY, NEBRASKA,  
ALSO KNOWN AS MILLARD  
PUBLIC SCHOOLS ("District")**

By:   
Title:



for the unamortized balance of the Financial Commitment as of the date of expiration or termination as set forth in the attached amortization schedule in total as of the date of expiration or termination."

7. Paragraph 21, TERM AND TERMINATION, Subparagraph A shall be deleted in its entirety, and in its place shall be inserted the following:

**"21. TERM AND TERMINATION:**

**A.** This Agreement shall be in effect for the period from July 1, 2005, until June 30, 2006, and may be renewed by mutual agreement of District and ARAMARK for two additional terms of one school year each, starting July 1<sup>st</sup> of each year and ending June 30<sup>th</sup> of the following year."

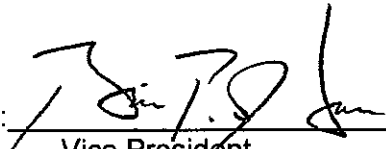
8. Exhibit A to the Agreement shall be amended to include Reeder Elementary School.

In all other respects the Agreement shall remain in full force and effect. This letter shall be attached to, and become part of, such Agreement.

If the foregoing is in accordance with your understanding, please sign, date, and return two copies of this letter at your convenience.

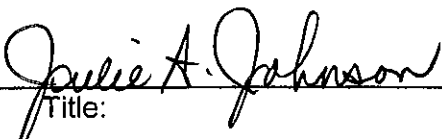
Very truly yours,

**ARAMARK EDUCATIONAL SERVICES,  
INC. ("ARAMARK")**

By:   
Vice President

The above is accepted this \_\_\_\_\_ day of \_\_\_\_\_ 2005.

**SCHOOL DISTRICT NO. 17 OF  
DOUGLAS COUNTY, NEBRASKA,  
ALSO KNOWN AS MILLARD  
PUBLIC SCHOOLS ("District")**

By:   
Title:

**FOOD SERVICE MANGEMENT  
CONTRACT**

**Millard Public Schools  
&  
ARAMARK Educational Services, Inc.**

**December 15, 2003  
(Effective January 5, 2004)**

## FOOD SERVICES MANAGEMENT AGREEMENT

**THIS AGREEMENT**, made this 15th day of December, 2003 by and between SCHOOL DISTRICT NO. 17 OF DOUGLAS COUNTY, NEBRASKA, ALSO KNOWN AS MILLARD PUBLIC SCHOOLS, ("District") and **ARAMARK EDUCATIONAL SERVICES, INC.**, a Delaware corporation, having its principal place of business at ARAMARK Tower, 1101 Market Street, Philadelphia, Pennsylvania ("ARAMARK").

### WITNESSETH THAT:

**1. EMPLOYMENT OF ARAMARK:** District employs ARAMARK to provide management services to District in connection with the operation of District's non-profit school food service operation in the attendance units listed in Exhibit "A", attached hereto and made a part hereof. By mutual agreement, schools may be added to or deleted from Exhibit "A". ARAMARK shall be the sole provider to District of such management services during the term of this Agreement. In providing management services for District's Food Service Program (as hereinafter defined), ARAMARK shall comply with the applicable provisions of the National School Lunch Act, as amended, and the United States Department of Agriculture ("USDA") regulations set forth in 7 CFR 210, 7 CFR 220, 7 CFR 225, 7 CFR 245, 7 CFR 250, and Nebraska State Department of Education regulations regarding the non-profit school food service program.

**2. DEFINITIONS:** The following words and phrases when used in this Agreement shall have the meanings given to them in this Paragraph:

**A. "Accounting Periods":** The two (2) Accounting Periods of four (4) weeks each and one (1) Accounting Period of five (5) weeks which occur in each quarter.

**B. "Agreement":** This Food Services Management Agreement.

**C. "Cash Equivalents":** An amount equal to the Direct Costs attributable to those special functions of District for which there are no cash receipts.

**D. "Charge":** An amount established by ARAMARK, which is reasonably allocated to District, for certain services provided by ARAMARK to client locations.

**E. "Current Year":** The period beginning January 5, 2004 and ending June 30, 2004.

**F. "Direct Costs":** Costs incurred by ARAMARK directly attributable to services provided under this Agreement.

**G. "District's Total Food Service Costs":** The sum of District's Financial Obligation (as defined in Paragraph 17 hereof), all personnel and payroll costs for District's food service employees and all other operating expenses charged by District to the food service operation as set forth in the Projected Food Service Budget attached hereto as Exhibit "B" and made a part hereof.

**H. "Effective Date":** First Period is January 5, 2004. If renewed the effective date will be July 1<sup>st</sup> of each subsequent year.

**I. "Equivalency Factor":** The amount of \$1.70 is used to determine the number of Meal Equivalents served by ARAMARK. If this Agreement is renewed after the Current Year and if the Equivalency Factor changes in any renewal year, ARAMARK will receive an automatic adjustment to its General and Administrative Expense and Management Fee to equitably compensate ARAMARK for the loss of General and Administrative Expense and Management Fee due to the change in the Equivalency Factor.

**J. "Food Service Facilities":** The areas, improvements, personal property and facilities made available by District to ARAMARK for the provision of the food services as more fully described herein.

**K. "Food Service Program":** The preparation and service of food to District's students, staff, employees and authorized visitors. The Food Service Program may include, but is not necessarily limited to, the National School Lunch Program, the School Breakfast Program, the Summer Lunch Program, the Special Milk Program, Summer Food Service Program, Child/Adult Care Food Program, and a la carte food service.

**L. "General and Administrative Expense":** ARAMARK's allowance for the financial reporting, legal, tax and audit services and management oversight provided to client locations by ARAMARK at the regional and corporate levels. Such allowance shall be of an amount equivalent to one and seventy four hundredths cents (\$.0174) per (i) meal served under the National School Lunch and Breakfast Programs and (ii) Meal Equivalents served. For the purpose of computing the foregoing meal counts, the number of National School Lunch and Breakfast Program meals served to children shall be determined by actual count. Cash receipts, other than from sales of National School Lunch and Breakfast Program meals served to children and Cash Equivalents shall be divided by the Equivalency Factor to determine the number of Equivalent Meals served by ARAMARK.

**M. "Gross Receipts":** The total of all cash receipts, reimbursements received by District and other revenue under the Food Service Program.

**O. "Meal Equivalent":** A meal provided by ARAMARK determined by dividing the total of cash receipts, other than from sales of National School Lunch and Breakfast Program meals or Cash Equivalents by the Equivalency Factor.

**P. "Reimbursable Items":** Direct Costs, Charges and General and

Administrative Expense incurred by ARAMARK in providing services under this Agreement.

**Q. "Servicewares":** Items utilized in the service of food, including such things as chinaware, glassware and silverware.

**R. "Small Expendable Equipment":** Items utilized in the preparation of food, including such things as pots, pans and kitchen utensils.

**3. AUTHORITY OF DISTRICT:** District shall retain control of its Food Service Program. ARAMARK will provide managerial assistance to the District to complete the following USDA and State Agency requirements. District shall designate representatives, who shall:

**A.** Ensure that the Food Service Program is in conformance with the District's agreement under the National School Lunch Act;

**B.** Monitor the Food Service Program through periodic on-site visitations;

**C.** Retain control of the quality, extent and general nature of the food service and the prices to be charged the children for meals;

**D.** Retain signature authority on the State agency- District agreement, free and reduced price policy statement, and claims for reimbursement;

**E.** Ensure that all federally donated foods received by the District and made available to ARAMARK accrue only to the benefit of the District's non-profit school food service and are fully utilized therein;

**F.** Maintain applicable health certification and assure that all State and local regulations are being met by ARAMARK in preparing or serving meals at the District's facilities;

**G.** Establish an advisory board composed of parents, teachers and students to assist in menu planning;

**H.** Retain control of the non-profit school food service account and overall financial responsibility for the non-profit food service operation;

**I.** Be responsible for ensuring resolution of the Program review and audit findings;

**J.** Develop, distribute and collect the parent letter and application for free and reduced price meals and free milk;

**K.** Be responsible for determining and verifying applications for free and reduced price meals or free milk benefits and the conduct of any hearings related to such

determinations. This responsibility cannot be delegated to ARAMARK.

L. Be responsible for signing reimbursement claims. This responsibility cannot be delegated to ARAMARK;

M. Be responsible for all contractual agreements entered into in connection with the Programs (i.e. vending meals to other districts or school food authorities);

N. Be responsible to ensure that the Food Service Program is in conformance with District's agreement under the Programs; and

O. Establish all prices, including price adjustments for food items served under the nonprofit school service account (e.g. reimbursable meals, a la carte service, adult meals and vending machines).

P. District shall establish internal controls, which ensure the accuracy of lunch counts prior to the submission of the monthly claim for reimbursement. At a minimum, District shall:

(i) review edit check worksheets and make comparisons of daily free, reduced price and paid lunch counts against data which will assist in the identification of lunch counts in excess of the number of free, reduced price and paid lunches served each day to children eligible for such lunches;

(ii) develop and implement a system for follow-up on those lunch counts which suggest the likelihood of lunch counting problems; and

(iii) conduct an on-site review of the lunch counting and claiming system employed by each school within the jurisdiction of District.

Q. District must provide detailed specifications, including, but not limited to, grade and weight for each food component or menu item as specified in 7 CFR Part 210, and include these specifications in the IFBs or RFPs. Specifications may also cover other items such as purchase units, style, condition, ingredients, formulations, and delivery time. 7 CFR 210.16(c)(3).

#### **4. REGULATORY REQUIREMENTS:**

A. ARAMARK shall maintain such records as District will need to support its claim for reimbursement under the National School Lunch and Breakfast Programs, and shall provide the necessary reports promptly at the end of the month, but not later than ten days, so as to allow the District to receive reimbursement payment from NDE, which is usually made shortly after the 10<sup>th</sup> of the month. All records of ARAMARK pertaining to District's Food Service Program shall be made available to representatives of District, the state agency, USDA, the U.S. Comptroller General, or the U.S. General Accounting Office, upon request, at ARAMARK's local

Millard office during regular business hours.

All such records shall be kept on file for three years after the end of the school year to which they pertain, or for such other period which the Secretary of Agriculture or appropriate State officials may from time to time determine; provided, however, that if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.

Authorized representatives of District, the State, and USDA shall have the right to conduct on-site administrative reviews of the food service operation.

**B.** Food not prepared in facilities provided by District, but delivered for use in District's Food Service Program, shall meet all State and local sanitation standards. ARAMARK shall have State or local health certification for any facility outside the District in which it shall prepare meals for use in District, and shall maintain such health certification for the duration of this Agreement.

**C.** No payment shall be made for meals that are spoiled or unwholesome at time of service; that do not meet the specifications developed by District; or that do not otherwise meet the requirements of this Agreement. If such spoiled or unwholesome meals shall occur, District shall notify ARAMARK within 48 hours so that it can take appropriate action.

**D.** ARAMARK and District shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 7602).

**E.** ARAMARK and District shall comply with all mandatory standards and policies relating to energy efficiency that is contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

**F.** Contracts that permit all receipts and expenses to accrue to ARAMARK are prohibited.

**G.** In order to offer a la carte food service, all eligible children must be offered free, reduced price and full price reimbursable meals.

**H.** ARAMARK must retain records to support District's Claim for Reimbursement of the daily number of meals served, by type. These meal counts must be reported daily.

**I.** ARAMARK must retain revenue records broken down by source, type and category of meal or food service, e.g. a la carte sales, reduced price and full price National School Lunch Program and School Breakfast Program meals.

## **5. FOOD SERVICE:**

A. ARAMARK shall serve, on such days and at such times as requested by District:

1) Meals, priced as a unit, which meet the meal component requirements prescribed by USDA. District and ARAMARK will encourage maximum participation in the National School Lunch and Breakfast Programs.

2) Such other food as may be agreed upon by ARAMARK and District. A la carte offerings will comply with applicable Federal and State regulations.

B. For the first 21 days of meal service, ARAMARK shall adhere to the 21-day cycle menu agreed upon by ARAMARK and District. Thereafter, changes in the menu may be made with the approval of District.

C. ARAMARK shall make recommendations to District regarding the quality, extent and general nature of the Food Service Program, and the prices to be charged for meals and other food; but District will retain control over such aspects of the Food Service Program and shall have the right to make the final decisions regarding such matters.

D. ARAMARK shall cooperate with District in promoting the nutritional education aspects of District's Food Service Program and in the efforts of District to coordinate those aspects with classroom instruction.

E. ARAMARK shall serve free and reduced price meals to those children designated by District and shall protect the anonymity of such children.

#### **6. SPECIAL FUNCTIONS/CATERING:**

A. ARAMARK will provide food service for administrative, school and student related functions as reasonably requested by the District. All cost for these functions will be billed directly to the school organization involved at a pre-agreed and negotiated amount. Special function events will not use any USDA Commodities. All accounting for these functions will be separate from the non-profit school food service operation. Except for purposes of calculating fees, cash sales from special functions/catering will not be used in determining meal equivalents. School organizations retain the right to use outside caterers to provide special functions. Any use of District food service facilities must be supervised by a District staff member.

#### **7. FACILITIES AND EQUIPMENT:**

A. **Food Service Facilities:** District shall make available to ARAMARK suitable Food Service Facilities, completely equipped and ready to operate, together with such heat, fuel, refrigeration, and utilities services as may be reasonably required by ARAMARK for the efficient performance of this Agreement. District shall have full access to the Food Service



Facilities at all times.

**B. Repair, Replacement and Maintenance:** District shall furnish building maintenance services for the Food Service Facilities, shall promptly make all equipment repairs and replacements, and shall be responsible for compliance with all Federal, State and local safety and health laws and regulations with respect to the Food Service Facilities.

**C. Servicewares, Small Expendable Equipment and Cash Registers:** District shall provide and ARAMARK shall maintain as a Direct Cost to District an adequate inventory of Servicewares, Small Expendable Equipment and cash registers. All Servicewares and Small Expendable Equipment and cash registers shall remain the property of District.

**D. IT System:** ARAMARK agrees to provide, install, maintain and operate an information technology system (which may include, but not be limited to, hardware, owned and licensed software and systems support) necessary for the operation of District's Food Service Program (the "IT System"). District shall receive a Charge, as shown in Exhibit B, for the use of the IT System. District shall provide, at its expense, a suitable environment, including such heat, air conditioning, phone and utility service as may be reasonably required for the installation, implementation, operation and maintenance of the IT System.

## **8. CLEANING RESPONSIBILITIES:**

**A. ARAMARK's Responsibilities:** ARAMARK shall maintain high standards of sanitation and shall be responsible for routine cleaning and housekeeping in the food preparation and service areas (including food service equipment and kitchen floors) and for the routine cleaning of cafeteria tables.

### **B. District's Responsibilities:**

1) District, at its cost, shall provide regular cleaning service for cafeteria walls, windows, floors, light fixtures, draperies and blinds, and periodic waxing and buffing of floors. In addition, District will be responsible for routine cleaning of grease traps, ductwork, plenum chambers and roof fans.

2) District, at its cost, shall be responsible for trash and garbage removal and extermination service.

**C. Joint Responsibilities:** ARAMARK and District shall comply with all applicable standards, orders or requirements issued pursuant to Section 306 of the Clean Air Act of 1970, as amended (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 117389, and Environmental Protection Agency regulations (40 CFR, Part 15), and any violations thereof shall be reported to the United States Department of Agriculture and to the USEPA Assistant Administrator for Enforcement (EN-329) or other appropriate authority.

**9. HEALTH CERTIFICATION:** ARAMARK, as a Direct Cost, shall comply with all federal, state and local laws and regulations governing the preparing, handling and serving of food, and shall obtain on behalf of District and keep in effect all licenses, permits, food handlers' cards and health certifications as are required by law, and shall post such items in a prominent place within the Food Service Facilities as required.

**10. PERSONNEL:**

**A. ARAMARK Personnel:**

1) ARAMARK shall provide and pay a staff of management employees assigned to duty on District's premises for efficient management of the Food Service Program. ARAMARK's management employees will be subject to rules and regulations of District while on District's premises. For the current period that management includes at least the following: one (1) General Manager.

2) ARAMARK shall be reimbursed for the Direct Costs incurred by ARAMARK in connection with its employees assigned to duty on District's premises, including, but not necessarily limited to, compensation, performance bonuses, payroll costs and educational and relocation assistance and shall charge a Charge for fringe benefits and human resource services. Notwithstanding the forgoing, if the assignment of additional employees not noted in Paragraph 10.A.1 hereinabove, would cause the expenditures for such personnel to exceed the amount budgeted in ARAMARK "Other Expenses" as shown in Exhibit B, such assignment shall require prior approval by the District.

3) ARAMARK shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Act (40 USC 327-330), as supplemented by Department of Labor regulations (29 CFR, Part 5). In addition, ARAMARK shall comply with all applicable provisions of any other applicable federal, state or local law or regulation with respect to its personnel providing services hereunder.

**B. District Personnel:**

1) All other supervisory and non-supervisory food service employees shall be District employees. Such employees shall be supervised on District's behalf by ARAMARK's management employees; provided, however, District shall retain the exclusive right to control the terms and conditions of the employment of such supervisory and non-supervisory employees, including, but not limited to, control over their hiring, firing, promotion, discipline, levels of compensation and work duties. Should staff turnover result in a desire by the District to replace said personnel with an ARAMARK paid employee, a letter of agreement will be agreed to and signed by the parties indicating the number of personnel, title, and rate of pay for said personnel.

2) District shall maintain accurate, timely and detailed records of personnel and other payroll costs for employees assigned to the Food Service Program, and shall grant ARAMARK access, during regular business hours, to such books and records.

3) District shall approve the hiring of all District employees to fill vacant positions in order to minimize overtime wages. Vacant positions shall be temporarily filled by the District using substitute workers until such vacancy is filled.

4) In the event of a work slowdown, work stoppage or similar job action, or any actions directly attributable to the actions of District's employees or any collective bargaining unit representing District's employees or its representatives, if applicable, (collectively "Job Actions") that cause delays in the ability to achieve the financial objectives herein, the costs of such Job Actions shall be paid by District and shall not be included in District's Total Food Service Costs for purposes of calculating amounts due District under Paragraph 17 herein and the Food Service Budget shall be adjusted to reflect the decreased sales caused by any Job Action.

**C. District Personnel Actions:** If ARAMARK incurs any costs, including legal fees, retroactive wages and damages, as a result of any personnel action related to ARAMARK employees taken by District or by ARAMARK at the direction of District, ARAMARK shall charge District for such costs as Direct Costs.

**D. Restrictive Covenant:**

1) District and ARAMARK acknowledges that each party has invested considerable amounts of time and money in training its supervisory employees in the systems, procedures, methods, forms, reports, formulas, computer programs, recipes, menus, plans, techniques and other valuable information which is proprietary and unique to conducting its business and that such information is available, on a confidential basis. Therefore, District and ARAMARK agree that supervisory employees of each party will neither be hired by the other party for the term of this Agreement and 12 months thereafter, (unless such employees were formerly employees of District). For the purpose of this prohibition, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on District's premises at any time during the twelve (12) month period immediately preceding termination of this Agreement.

In addition, District and ARAMARK agree that if either party violates the conditions set forth in the immediately preceding paragraph, then District or ARAMARK shall pay to the injured party as liquidated damages and not as a penalty for such breach, an amount equal to the annual salary of the supervisory employee hired by or allowed to work in violation of the terms of this Agreement. By written mutual consent the parties may agree to waive this condition.

**E. Equal Opportunity and Affirmative Action Employer:** Neither party shall discriminate because of race, color, religion, sex, age, national origin, disability, or status as

a Vietnam veteran, as defined and prohibited by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning employees assigned to duty in the District's Food Service Program. ARAMARK affirms that it is an equal opportunity and affirmative action employer and shall comply with all applicable federal, state and local laws.

**11. HEALTH EXAMINATIONS:** ARAMARK shall cause all of its employees assigned to duty on District's premises to submit to periodic health examinations as required by law, and shall submit satisfactory evidence of compliance with all health regulations to District's medical department upon request. The cost of such examinations shall be a Direct Cost.

**12. PURCHASING:** ARAMARK, as an **authorized agent** of District, shall purchase and pay for, as a Direct Cost, all food, supplies and services utilized in District's Food Service Program. Such purchases shall be made exclusively for the benefit of District and shall be used solely in District's Food Service Program. All food and related supplies purchased on behalf of District shall be kept separate and apart and title thereto shall remain in District at all times. All such purchases shall be made in the name of District. ARAMARK will credit all local trade discounts to District's account. Cash discounts or discounts not exclusively related to District's Food Service Program shall not be credited to District's account. District shall be billed for purchases made hereunder as such food and supplies are utilized in District's Food Service Program.

In the event ARAMARK, either directly or through one of its affiliated companies, furnishes products or ancillary services necessary for the efficient operation of District's Food Service Program, the charges to District for such products or services shall be competitive with the cost of obtaining such products or services from an independent source in the open market. Billings for such products or services shall be a Direct Cost.

**13. INVENTORY OF FOOD AND SUPPLIES:** At the commencement of operations, ARAMARK and District shall jointly inventory all food and related supplies to be utilized in District's Food Service Program. A summary of such inventory shall become part of this Agreement and attached as Exhibit "D". District represents and warrants that all District food and supplies inventories, including commodities, existing at the commencement of operations hereunder are usable and shall meet ARAMARK's menu requirements. In addition, at the commencement of operations hereunder, ARAMARK and District shall mutually agree on the usability of such existing inventory and shall make an appropriate adjustment, if necessary, to the value of such existing inventory. During the course of this Agreement, title to all District food and supplies shall remain in District. At the termination of this Agreement, ARAMARK and District shall jointly undertake a closing inventory of all food and supplies. The value of the opening inventory shall be offset against the value of the closing inventory. The value of the inventories shall be determined by invoice cost. In the event the opening inventory is greater than the closing inventory, the difference shall be credited against ARAMARK's final billing. In the event the closing inventory is greater than the opening inventory, the difference shall be added to ARAMARK's final billing as a Direct Cost.

**14. GOVERNMENT DONATED FOODS AND COMMODITIES:**

A. Any federally donated foods received by District and made available to ARAMARK shall be utilized solely for the purpose of providing benefits for District's Food Service Program. Such donated commodities shall be kept separate and apart from the purchased inventory of food and supplies. Title to USDA donated commodities must remain with District. To the maximum extent feasible, ARAMARK shall use in the preparation of the meals and other food served to the children, usable food donated by USDA for the use of District. ARAMARK shall maintain adequate storage practices, inventory and control of such donated foods to ensure that its use is in conformance with District's agreement with the State Distributing Agency. ARAMARK shall give District, USDA, and appropriate State representatives access to the donated commodities storage areas. The value of the USDA commodities is shown in Exhibit "B" and will be reported to the District in the monthly report, Exhibit "C".

B. District shall assure that the maximum amount of USDA donated foods are received and utilized by ARAMARK.

C. District shall be responsible for commodity processing contracts. The responsibility cannot be delegated to ARAMARK. All goods, services or monies received as the result of a rebate under a processing contract must be utilized in District's non-profit food service.

D. The liability for the proper use of these commodities will be the responsibility of ARAMARK. ARAMARK shall maintain accurate and complete records with respect to the receipt, use/disposition, storage and inventory of donated foods. Failure by ARAMARK to maintain records required under the contract shall be considered factual evidence of improper distribution or loss of donated foods. District is responsible for obtaining restitution from ARAMARK in connection with any claim for improper distribution, use or loss of, or damage to donated foods. 7 CFR 210.16(a)(6), 250.12(b)(4).

**15. LICENSES, PERMITS AND TAXES:** ARAMARK shall obtain all federal, state and local licenses and permits required for District's Food Service Program and shall be responsible for all sales, use, excise taxes and all other state and local taxes attributable to District's Food Service Program. The cost of all such licenses, permits and taxes shall be charged as Direct Costs.

In the event that a determination is made by a government authority that any sales, purchases, payments, maintenance or use of inventory or property made to or by ARAMARK under this Agreement, either in whole or in part, are subject to any sales, use, gross receipts or any similar tax, the full amount of any such tax liability, together with any interest or penalties thereon, shall constitute a Direct Cost and shall immediately be reimbursed by District to ARAMARK upon ARAMARK's demand therefore, notwithstanding the fact that this Agreement may have expired or been terminated for any reason by either party hereto prior to the date of such determination; further, in the event that such determination is made during the term of this Agreement, District, from the time of such determination forward, shall pay such tax

to ARAMARK as a Direct Cost or, if applicable, shall assist ARAMARK in collecting such tax at the point of sale.

**16. INSURANCE:**

**Liability Insurance**

During the term of this Contract, ARAMARK shall maintain such insurance as will protect themselves from claims as set forth below which may arise out of or result from ARAMARK'S operations or products under the Contract, whether such operations conducted by their employees or agents or by a Subcontractor or Sub-subcontractor or anyone acting directly or indirectly employed or subcontracted by ARAMARK, or by anyone for whose acts any of them may be held liable:

- (A) for claims arising under any Workmen's Compensation, Employers Liability, or any similar employee benefit acts;
- (B) for claims because of bodily injury, sickness, disease or death of any person or persons other than his employees, and for claims because of damage to or destruction of property of others resulting there from, including loss of use thereof, and for claims arising from products and completed operations, and for claims from personal injury and advertising injury.

Such insurance shall be written for amounts not less than the following as respects subparagraph (A) Workers Compensation and Employer's Liability and shall also waive all rights of subrogation against the DISTRICT and include the following policy limits:

(a) Workmen's Compensation	"Statutory"	
(b) Employers Liability	\$500,000	Each Employee,
	\$500,000	Each Injury or Disease
	\$500,000	Policy Limit

and as respects subparagraph (B) Operations, Products and Completed Operations Liability and Automobile Liability referenced limits of protection shall be as follows:

**General Liability**

Bodily injury and Property Damage with a Combined Single Limit of Liability and including Personal Injury and Advertising Injury	\$1,000,000	Each Occurrence
Products and Completed Operations	\$1,000,000	Each Occurrence

Policy will include Millard Public Schools District as an additional insured.

**Automobile Liability**

Bodily Injury and Property Damage with a Combined Single Limit of Liability of	\$1,000,000	Each Occurrence
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**Umbrella Excess Liability**

Umbrella Excess Liability	\$1,000,000.	Each Occurrence
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**Third Party Crime**

Employee Crime including Third Party Theft of DISTRICT Property	\$ 300,000	Each Claim whether by one employee or multiple employees acting in collusion.
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The insurance referred to in subparagraph (B) above shall be written under the Commercial General Liability Policy which includes, Blanket Contractual Liability, Personal Injury and Advertising Injury Liability and Comprehensive Automobile Liability Policy including coverage for all owned, hired and non-owned automobiles.

ARAMARK shall have the policy or policies include Douglas County School District #17 Omaha Nebraska (DISTRICT) as Additional Insured as respect to the Commercial General Liability and Auto Liability.

The Workers Compensation policy shall be endorsed by the insurer agreeing to WAIVER OF SUBROGATION. The liability policy or policies shall not, unless otherwise approved by the DISTRICT, have any exclusion for punitive and exemplary damages removed. Unless otherwise specifically approved in writing by the DISTRICT the policies shall be written on an "Occurrence" trigger of claim and not on a "Claims-Made" trigger of coverage.

All responsibility for payment of any sums resulting from any deductible provisions, or self-insured retention conditions of the policy or policies shall remain the sole obligation of ARAMARK.

Approval of the insurance by the DISTRICT shall not in any way relieve or decrease liability of ARAMARK as respects all conditions for insurance hereunder, and it is expressly understood that the DISTRICT does not in any way represent that the above specified insurance or limits of liability are sufficient or adequate to protect ARAMARK'S interests or liabilities.

Evidence of the above required insurance shall be furnished on an INSURANCE CERTIFICATE FORM acceptable to the DISTRICT. Proof of insurance shall be submitted directly to the District, office of the Associate Superintendent for General Administration, for review and approval. ARAMARK shall not begin any work until the District has reviewed and approved the Insurance Certificates and has so notified ARAMARK.

The insurance certificate shall provide for a minimum of (30) thirty days prior notice to the DISTRICT from the insurance company(ies) in the event of cancellation, non-renewal, reduction of limits or deletion of coverage of the policy(ies) by the insurer.

**Indemnification**

To the fullest extent permitted by law, ARAMARK and District shall indemnify, defend and hold each other harmless from all claims, damages, fines and fees including attorney fees, costs, expenses, disbursements, and other liabilities (referred to as "Claims") that arise from or otherwise relate to its work, regardless of whether the Claim is based on contract, tort, product liability, lien, or any other legal theory. ARAMARK'S and District's obligations shall not be limited by provisions of any workers compensation act or similar statute and, as for its obligations to the other party, expressly waives such protection. ARAMARK and District obligation to indemnify defends, and hold the other party harmless shall not, however, apply to Claims caused by either party's sole negligence.

ARAMARK and District waive any and all right of recovery from each other for property damage, or loss of use thereof, howsoever occurring. This waiver shall include those items normally covered by Standard Broad Form Insurance, such as losses covered by policies of fire, extended coverage, boiler explosion and sprinkler leakage. This waiver shall not apply to claims for personal injury or death.

**17. FINANCIAL TERMS:**

**A. District's Food Service Program:** ARAMARK shall manage District's Food Service Program for the benefit of District's students, faculty and staff. All Federal and State reimbursements and cash receipts shall be utilized solely in District's Food Service Program or for the improvement of such Food Service Program. All cash receipts shall be turned over to District for deposit in District's food service account. District represents and warrants that all financial and operating information provided by District to ARAMARK is true, complete and correct and presents fairly and accurately all items of revenue and expense of District's Food Service Program to be managed by ARAMARK herein in conformity with generally accepted accounting principles consistent with that of the preceding years and applied in accordance with past practice.

**B. District's Responsibilities:** All facilities, equipment and services to be



provided by District shall be at District's expense.

**C. Payment to ARAMARK:** ARAMARK shall be paid for all Reimbursable Items, including an allowance for its General and Administrative Expense. In addition, ARAMARK shall receive a management fee of \$0.0174 per meal for each National School Lunch and Breakfast Program meal served and Meal Equivalent served (the "Management Fee"). The total of such Reimbursable Items and Management Fee shall be referred to as "District's Financial Obligation."

**D. Meal Count:** The number of National School Lunch and Breakfast Program meals served to children shall be determined by actual count. Meal Equivalents shall be determined as set forth in Paragraph 2 hereof.

**E. Number of Meals:** ARAMARK's allowance for its General and Administrative Expense and Management Fee is based on an anticipated service per school year of: for the Partial Year from January 5, 2004 through June 30, 2004 of 1,899,938 National School Lunch and Breakfast Program meals and Meal Equivalents. In the event that existing conditions at District change (including by way of example, student population, number of service days, type and number of schools, personnel practices, hours, length or type of meal service or any other conditions beyond the control of ARAMARK), so that such minimum number of meals is not achieved, District and ARAMARK agree to renegotiate the Financial Terms set forth herein. Furthermore, the projected number of meals to be served by ARAMARK in the Current Year is based on the meal counts provided by District to ARAMARK as part of the request for proposal process. District represents and warrants that such meal count data and other information provided to ARAMARK as part of the request for proposal process is true and correct.

**F. ARAMARK Guarantee:**

**1) Food Service Budget Surplus:** ARAMARK proposes that the projected surplus for the Current Year, (Partial Year from January 5, 2004 through June 30, 2004) shall be at least Two Hundred Forty Two Thousand Two Hundred Thirty Two Dollars, \$242,232, (the "Projected Surplus") for those items of revenue and expense set forth in the mutually agreed upon budget attached hereto as Exhibit "B" (the "Food Service Budget").

**2) ARAMARK Reimbursement:** ARAMARK agrees to reimburse District for the amount, if any, by which District's Surplus is less than the Projected Surplus for the Current Year.

**3) Reimbursement Conditions and Assumptions:** ARAMARK's obligation to reimburse District in accordance with Paragraph 17.F(2), above, is contingent upon the following conditions and assumptions remaining in effect for the Current Year:

- (i) Reimbursement rates for Food Service Program meals shall not be less than the rates in effect for the prior school year.
- (ii) The value of government donated commodities or cash in lieu thereof received shall not be less than the value of government-donated commodities or cash in lieu thereof received during the prior school year. The mix and quantity of government-donated commodities shall not change from the mix and quantity received the prior school year so as to increase actual food costs over the level of projected food cost set forth in Exhibit "B".
- (iii) There shall be at least: (91 service days for elementary schools; 90 service days for middle schools; and 87 service days for high schools) where breakfast and lunch are served for the Partial Current Year.
- (iv) The average daily student attendance for the Current Year shall be at least eighteen thousand four hundred and eighty-three (18,483).
- (v) The cost of wages, salary, and fringe benefits for the District's employees or the number of District employees shall not exceed such levels as set forth in Exhibit "B". ARAMARK's obligation is based on the Federal and State minimum wage laws in effect as of January 1, 2003.
- (vi) The actual costs charged to the Food Service Budget by District shall not exceed the projected operating expenses as set forth in Exhibit "B".
- (vii) Food costs during the Current Year shall not increase by an amount greater than three Percent (3%) For the purposes of this provision, food costs shall be measured by comparing the Consumer Price Index published by the United States Department of Labor, Bureau of Labor Statistics (1982 = 100% base period), Food Away From Home ("CPI") (or a comparable index if that index is not available), in effect on June 30, 2003 to the CPI in effect on June 30, 2004.
- (viii) District and its representatives, including, but not limited to, the District liaison, school principals, teachers and District employees shall fully cooperate with ARAMARK and its

representatives in the implementation of the Food Service Program and any modifications to the Food Service Program. District shall fully cooperate with ARAMARK to limit the expansion of competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.

- (ix) The number of students eligible to receive free and reduced price meals shall not decrease from prior year.

In the event any of the foregoing conditions or assumptions are not met or vary during the Current Year, ARAMARK and/or District shall provide an analysis detailing the economic impact of any such variances for purposes of determining an adjusted guarantee. District and ARAMARK agree to meet and mutually agree upon the economic impact and adjust the guarantee by the agreed upon impact. Notwithstanding this adjustment, ARAMARK guarantee surplus amount as shown in Exhibit "B" will not increase. Furthermore, if, during the Current Year, District requests a material change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, ARAMARK shall advise District of its estimate of the increase in the Total Food Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by ARAMARK and District shall be adjusted by mutual agreement to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

#### **G. Renegotiation:**

##### **1) General and Administrative Expense and Management Fee:**

ARAMARK's allowance for its General and Administrative Expense and Management Fee shall be increased on an annual basis by an amount to be mutually agreed upon. District and ARAMARK shall be guided in this renegotiation by the Yearly Percentage Change in the Consumer Price Index, as published by the U.S. Department of Labor, Bureau of Labor Statistics (1982 - 100% base period), Food Eaten Away From Home ("CPI") or a comparable index if that index is not available. Such increases shall be effective on a prospective basis on each anniversary date of this Agreement. The Yearly Percentage Change in the CPI shall be defined as the percentage change in the CPI during the 12 month reported period preceding each anniversary date hereof.

**2) ARAMARK Guarantee:** In the event this Agreement is renewed for the 2004 – 2005 school year, ARAMARK proposes that the projected surplus for the 2004 – 2005 school year shall be at least \$503,864 based upon the conditions and assumptions set forth in the District's RFP dated June 15, 2003 and ARAMARK's proposal submitted in response thereto. At the time of renewal of this Agreement for the 2004 – 2005 school year, the parties shall review these conditions and assumptions and, in the event then current circumstances vary, ARAMARK and/or District shall provide an analysis detailing the economic impact of any such variances for purposes of determining any adjustment to the guarantee for the 2004 –

2005 school year, provided, however, that ARAMARK's guarantee obligation for the 2004 – 2005 school year shall not exceed \$503,864. In the event this Agreement is renewed beyond the 2004 – 2005 school year, the parties shall annually review the then current circumstances for purposes of determining a budget and guarantee for the ensuing contract year.

**H. Monthly Reporting:** ARAMARK shall report to the District at least monthly on the status of the food service program. This report shall at a minimum indicate percentages of participation, meal counts, and budget amounts of revenue and expenditures. This report as shown in Exhibit "C" will show monthly and year to date statistics. This report may be amended/supplanted by another format with the mutual agreement of District and ARAMARK. This report will be available to the District within fifteen days of each month end.

**18. ACCOUNTING: A. Initial Four-Week Payment:** At the commencement of operations hereunder, ARAMARK shall submit to District an invoice for an amount equal to an estimate of District's Financial Obligation for one four-week Accounting Period.

The foregoing payments shall be used by ARAMARK in making purchases as authorized agent of District. To the extent that any overage exists, these payments will be credited to District at the time of the last billing made by ARAMARK to District at the termination of this Agreement.

**B. Accounting Period Billing:** Within seven days after the end of each Accounting Period, ARAMARK will submit to District an invoice (see sample invoice Exhibit "E") for District's Financial Obligation for such Accounting Period.

**C. Payment Terms:** All invoices submitted by ARAMARK to District shall be paid within the District's normal bill paying cycle.

**D. Current Year Billable Reconciliation:** Within 30 days following the end of the Current Year, ARAMARK shall submit to District an operating statement for the Current Year and shall pay to District the amount, if any, due District or shall submit to District an invoice pursuant to Paragraph 17.F, herein.

**E. Current Year Guarantee Reconciliation:** Within 30 days following the end of the Current Year, ARAMARK shall submit to the District a reconciliation of the Operating Statement for purposes of determining ARAMARK's compliance with its Budget Surplus Guarantee as provided in Paragraph 17. If such reconciliation reflects an amount less than such Budget Surplus Guarantee, the difference shall be paid by ARAMARK to the District within 15 days thereafter.

**19. FORCE MAJEURE; REMEDIES:**

**A.** Neither party shall be responsible to the other for any losses resulting from the failure to perform any terms or provisions of this Agreement, except for payments of monies owed, if the party's failure to perform is attributable to war, riot, or other disorder; strike or

other work stoppage; fire; flood; or any other act not within the control of the party whose performance is interfered with, and which, by reasonable diligence, such party is unable to prevent. Any such occurrence shall be referred to as a "Force Majeure".

In the event of a Force Majeure which interferes with the operation of District's Food Service Program, upon request, ARAMARK will take all reasonable steps to continue to provide service upon terms and conditions satisfactory to ARAMARK and District and any guarantee provided herein shall be adjusted to account for lost Gross Receipts and any increase in District's Total Food Service Costs.

B. Notwithstanding any other provision of this Agreement, both parties shall be deemed to have retained any and all administrative, contractual and legal rights and remedies to which they may be entitled.

## **20. CONFIDENTIAL INFORMATION AND PROPRIETARY MATERIALS:**

A. **Confidential Information:** All financial, statistical, operating, marketing and personnel materials and information, including, but not limited to, manuals, recipes, menus and meal plans, and computer programs relative to or utilized in ARAMARK's business or the business of any affiliate of ARAMARK (collectively, "Confidential Information"), shall be the property of ARAMARK and shall be confidential. District shall keep such Confidential Information confidential during or subsequent to the term of this Agreement and shall so instruct its agents, employees, and independent contractors, and the use of such Confidential Information by District in any manner shall not affect ARAMARK's ownership or the confidential nature of such Confidential Information. District shall not photocopy or otherwise duplicate any such Confidential Information without the prior written consent of ARAMARK.

B. **Proprietary Materials:** District agrees that all computer software programs, signage and marketing and promotional literature and material (collectively referred to as "Proprietary Materials") used by ARAMARK on District's premises in connection with the food services provided by ARAMARK under this Agreement shall remain the property of ARAMARK notwithstanding the fact that District may have received a Charge for the use of such Proprietary Materials in connection with District's Food Service Program. Upon termination of this Agreement, all use of trademarks, service marks and logos owned by ARAMARK or licensed to ARAMARK by third parties shall be discontinued by District, and District shall immediately return to ARAMARK all Proprietary Materials.

C. **District Information:** ARAMARK acknowledges that during the course of this Agreement, ARAMARK shall have access to business systems, techniques and methods of operation developed at great expense by District, which ARAMARK recognizes to be unique assets of District's business. ARAMARK agrees to keep such information confidential and shall not disclose such information directly or indirectly during or subsequent to the term of this Agreement.

## **21. TERM AND TERMINATION:**

**A.** This Agreement shall be in effect for the period from January 5, 2004 until June 30, 2004, and may be renewed by mutual agreement of District and ARAMARK for four additional terms of one school year each, starting July 1 each year and ending June 30 of the following year.

**B.** Either party may terminate this Agreement at any time by giving 60 days' written notice to the other party of its intention to terminate as of the date specified in the notice.

**C.** If, at any time, ARAMARK or District shall make a reasonable decision that adequate funding from federal, state or local sources shall not be available to enable District to carry out its financial obligation to ARAMARK, then ARAMARK or District shall have the option to terminate this Agreement by giving 10 days' written notice to the other party.

**D.** In the event of a breach of this Agreement by either District or ARAMARK, the non-breaching party shall give the breaching party written notice specifying the default, and the breaching party shall have 30 days within which to cure the default. If the default is not cured within that time, the non-breaching party shall have the right to then terminate this Agreement by giving the breaching party 30 days' written notice of its intention to terminate.

**22. DEBARMENT/SUSPENSION CERTIFICATE:** ARAMARK must sign a Debarment/Suspension Certification. This certification assures District that ARAMARK has not been debarred from entering into contracts with the federal government or any entity receiving federal funds or suspended from entering contracts during a time when ARAMARK is being investigated or a legal action is being taken to debar ARAMARK from contracting activities. The certification must be attached to the signed contract and kept on file at District. A copy of the certification must also be forwarded to the state agency with a copy of the signed Agreement or addendum.

**23. LOBBYING:**

**A. Certification:** ARAMARK must sign a Lobbying Certification regarding lobbying which conforms in substance with language in 7 CFR 3018. The certification shall be attached to this Agreement and kept on file at District. A copy of the certification must also be forwarded to the state agency with a copy of the signed Agreement or addendum.

**B. Disclosure Form:** ARAMARK must disclose lobbying activities in connection with the Food Service Program. The disclosure form must be attached to this Agreement and kept on file at District. A copy of the disclosure form must also be forwarded to the state agency with a copy of the signed Agreement or addendum.

**24. ENTIRE AGREEMENT AND AMENDMENTS:** This Agreement represents the entire agreement between the parties and supersedes any and all prior agreements. All prior

negotiations have been merged into this Agreement and there are no understandings, representations or agreements, oral or written, express or implied other than those set forth herein. The terms of this Agreement may not be changed, modified or amended except by a writing signed by both parties. Obligations of the parties set forth in this Agreement arising out of events occurring during the life of this Agreement shall survive the termination of this Agreement.

**25. NOTICES:** All notices, consents, waivers or other communications which are required or permitted hereunder shall be sufficient if given in writing and delivered personally, or by sending a copy thereof by first class or express mail, postage prepaid, or by courier service, charges prepaid, or by facsimile transmission (followed by the original) to the address (or to the facsimile or telephone number), as follows (or to such other addressee or address as shall be set forth in a notice given in the same manner):

To District:	Kenneth J. Fossen Associate Superintendent 5606 S. 147 <sup>th</sup> Street Omaha, NE 68137
To ARAMARK:	ARAMARK School Support Services ARAMARK Tower 1101 Market Street 23rd Floor Philadelphia, PA 19107 Attn: Vice President and Chief Financial Officer
Copy to:	Loria Danage-Scott Regional Vice President ARAMARK School Support Services 1801 South Meyers Rd Suite 300 Oak Brook Terrace, IL 60181

If such notice is sent by mail or courier service, it shall be deemed to have been given to the person entitled thereto when deposited in the United States mail or courier service for delivery to that person or, in the case of facsimile transmission when received.

**25. WAIVER:** The failure of ARAMARK or District to exercise any right or remedy available under this Agreement upon the other party's breach of the terms, covenants or conditions of this Agreement or the failure to demand prompt performance of any obligation under this Agreement shall not be deemed a waiver of such right or remedy; of the requirement of punctual performance; or of any subsequent breach or default on the part of the other party.

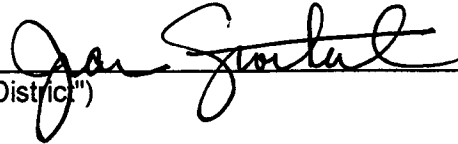
**26. SEVERABILITY:** If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, the remainder of this Agreement, and the application of such provision to other persons or circumstances, shall not be affected thereby, and to this end the provisions of this Agreement are declared to be severable.

**27. HEADINGS:** All paragraph headings contained in this Agreement are for convenience of reference only, do not form a part of this Agreement and shall not affect in any way the meaning or interpretation of this Agreement.

**28. CONTROLLING LAW:** This agreement shall be governed by the law of the State of Nebraska.

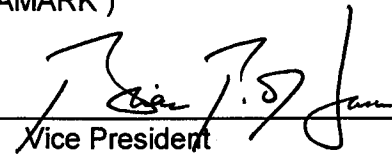


**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed by their duly authorized representatives the day and year first above written.

  
\_\_\_\_\_  
("District")

By: President  
Title:

**ARAMARK EDUCATIONAL SERVICES, INC.**  
("ARAMARK")

By:   
\_\_\_\_\_  
Vice President

**EXHIBIT "A"****LIST OF SCHOOLS**

School food service locations to be managed by ARAMARK:

- Millard North High School
- Millard South High School
- Millard West High School
- Beadle Middle School
- Harry Andersen Middle School
- Kiewit Middle School
- Millard Central Middle School
- Millard North Middle School
- Russell Middle School
- Abbott Elementary
- Ackerman Elementary
- Aldrich Elementary
- Black Hawk Elementary
- Bryan Elementary
- Cather Elementary
- Cody Elementary
- Cottonwood Elementary
- Disney Elementary
- Ezra Millard Elementary
- Harvey Oaks Elementary
- Hitchcock Elementary
- Holling Heights Elementary
- Montclair Elementary
- Morton Elementary
- Neihardt Elementary
- Norris Elementary
- Rockwell Elementary
- Rohwer Elementary
- Sandoz Elementary
- Wheeler Elementary
- Willowdale Elementary

**District Food Service Budget**

for the period from January 5, 2003 through June 30, 2004

	<b>Annual Original Proposed Budget</b>	<b>Annual Without "new" Aramark proposed breakfast counts</b>	<b>Partial Mid Year Opening Budget</b>	
<b>Total Income</b>	<b>\$ 6,570,437.00</b>	<b>\$ 6,478,239.00</b>	<b>\$ 3,318,021.00</b>	Variance for half year of service
Cash Income	\$ 5,742,985.00	\$ 5,672,427.00	\$ 2,905,488.00	
Reimbursement Income	\$ 827,452.00	\$ 805,812.00	\$ 412,533.00	
<b>ARAMARK Expenditures</b>				
<b>Cost Of Sales</b>	<b>\$ 2,329,715.00</b>	<b>\$ 2,291,917.00</b>	<b>\$ 1,175,287.00</b>	Variance due to number of service days
Gross Food Cost	\$ 2,624,422.00	\$ 2,586,624.00	\$ 1,326,222.00	91 Days at Elementary; 90 at Middle School; 87 at Secondaries
(Commodity Allowance)	\$ (294,707.00)	\$ (294,707.00)	\$ (150,935.00)	Breakfast only in existing schools with a Breakfast service
<b>Management Labor</b>	<b>\$ 110,149.00</b>	<b>\$ 110,149.00</b>	<b>\$ 85,843.13</b>	Aramark Mgr. At 7.5 months (Nov 15, 03 - Jun30,04) Clerical at \$34k/2=\$17K for half year
<b>Direct Expenses</b>	<b>\$ 273,300.00</b>	<b>\$ 268,529.00</b>	<b>\$ 154,298.00</b>	
Paper Supplies	\$ 151,716.00	\$ 148,081.00	\$ 75,781.00	Per meal adjustment
Cleaning Supplies	\$ 56,727.00	\$ 55,637.00	\$ 28,499.00	Per meal adjustment
General Insurance	\$ 2,694.00	\$ 2,694.00	\$ 3,232.00	Additional ARAMARK Labor
Self Insurance	\$ 3,285.00	\$ 3,239.00	\$ 1,658.00	Per meal adjustment
Uniforms	\$ 11,130.00	\$ 11,130.00	\$ 11,130.00	
Nutritional Education	\$ 17,600.00	\$ 17,600.00	\$ 8,800.00	can be postponed until next full SY
Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Promotion	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	left full year budget amount to make mid-start % part. Increase
Laundry	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	Less Serving Days
Management Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Auto Allowance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Voice Mail	\$ 300.00	\$ 300.00	\$ 150.00	Monthly Charge
Menu Printing	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	Less Serving Days
IT System	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	
IT Support	\$ 4,788.00	\$ 4,788.00	\$ 4,788.00	
<b>Management Fee and Administrative Cost</b>	<b>\$ 131,409.00</b>	<b>\$ 129,565.00</b>	<b>\$ 66,360.00</b>	Per meal/program adjustment
<b>District Expenditures</b>	<b>\$ 3,222,000.00</b>	<b>\$ 3,222,000.00</b>	<b>\$ 1,594,000.00</b>	Note -#1
Replacements	\$ 90,000.00	\$ 90,000.00	\$ 45,000.00	Assumption that half the year has been expended
Commodities	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	Assumption that half the year has been expended
Telephone	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	Assumption that half the year has been expended
Repairs and Maintenance	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	Assumption that half the year has been expended
Armored Car	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	Assumption that half the year has been expended
Smallwares	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	Assumption that half the year has been expended
HS Commissions	\$ 164,000.00	\$ 164,000.00	\$ 82,000.00	Assumption that half the year has been expended
MPS Wages	\$ 2,400,000.00	\$ 2,400,000.00	\$ 1,183,000.00	Half original Labor minus half of Admin Assistant (\$17K)
MPS Benefits	\$ 420,000.00	\$ 420,000.00	\$ 210,000.00	Half original benefits
<b>RETURN</b>	<b>\$ 503,864.00</b>	<b>\$ 456,079.00</b>	<b>\$ 242,232.88</b>	

Note #1 - District expenditures to be audited and adjusted if applicable by December 30, 2003  
Aramark guarantee to be calculated at these capped district expenditures.

## Food Service - FSMC Contract Exhibit C - Monthly Report

## Monthly Report

## EXHIBIT "C"

OPERATING STATEMENT  
 School District Name  
 34 WILSON AVENUE  
 City, State zipcode

400246400  
 40DST321A  
 40LOB0000  
 40WRK4003

Accounting Period Ending 10/31/2003	Current Month OCT 2003	Cost/ Meal	Year To Date JUL03-OCT03	Cost/ Meal
Meal Equivalents	18,551	0.340	41,670	0.394
Meals-Pattern				
Lunch Free	13,316	0.244	20,269	0.192
Lunch Paid	17,627	0.323	36,130	0.341
Lunch Reduced	5,132	0.094	7,768	0.073
TOTAL MEALS	54,626	1.000	105,837	1.000
Sales-Government Reimbursement				
Federal Reimbursements-Lunch	(42,049.99)	0.770	(65,881.13)	0.622
State Reimbursements-Lunch	(2,549.88)	0.047	(4,248.90)	0.040
Sales-Other				
Lunch A La Carte	(14,713.86)	0.269	(32,523.71)	0.307
Lunch Paid	(31,002.70)	0.568	(63,471.69)	0.600
Lunch Reduced	(2,052.80)	0.038	(3,107.20)	0.029
Special Events			(916.25)	0.009
Vending	(3,837.61)	0.070	(8,230.95)	0.078
TOTAL SALES	(96,206.84)	1.761	(178,379.83)	1.685
Cost of Sales-Government Commodity				
Commodity Processing	2,072.74	0.038	4,039.14	0.038
Cost of Sales-Other				
Baked Goods-Fresh	2,828.69	0.052	5,926.74	0.056
Beverage-Bottle/Cans-Juice/Water	3,205.92	0.059	5,991.02	0.057
Beverage-Bottle/Cans-Soda			479.75	0.005
Dairy-Milk & Cream	5,224.58	0.096	10,101.04	0.095
Groceries	6,888.31	0.126	14,526.21	0.137
Meat-Other	6,018.77	0.110	10,172.68	0.096
Produce	8,836.76	0.162	15,655.13	0.148
TOTAL COST OF SALES	35,075.77	0.642	66,891.71	0.632
Client Labor Expense				
Operations Staff	1,939.50	0.036	3,879.00	0.037
Compensated Absence Expense				
Vacation & Holiday Pay-Accrued	2,940.00	0.054	(7,317.11)	0.069
Vacation & Holiday Pay-Paid			(7,805.68)	0.074
Other Payroll Costs	1,374.93	0.025	6,480.08	0.061
Payroll Taxes	2,072.97	0.038	5,221.69	0.049
Salaries & Wages	19,144.23	0.350	50,892.10	0.481
TOTAL LABOR	27,471.63	0.503	51,350.08	
0.485				

## Food Service - FSMC Contract Exhibit C - Monthly Report

Monthly Report

EXHIBIT "C"

## OPERATING STATEMENT

School District Name	400246400
34 WILSON AVENUE	40DST321A
City, State zipcode	40LOB0000
	40WRK4003

Accounting Period Ending 10/31/2003	Current Month OCT 2003	Cost/ Meal	Year To Date JUL03-OCT03	Cost/ Meal
Administrative Expense	2,895.00	0.053	5,609.21	0.053
Advertising & Promotion	230.40	0.004	655.25	0.006
Allocations & Chargeouts				
Shipping	32.12		152.06	0.001
Delivery Expense				
Airborne	8.00		71.68	
Miscellaneous	778.92	0.014	856.68	0.008
Depreciation	69.17	0.001	276.63	0.003
Direct Costs-Other	639.00	0.012	2,549.81	0.024
Dues & Subscriptions			15.00	
Employee Programs				
Employee Welfare			58.35	
General Insurance	976.60	0.018	2,557.43	0.024
Maintenance & Repair Expense				
Equipment-Vending/OCS	60.00	0.001	60.00	
Management Meeting Expense			646.67	0.006
Office Expenseus			117.69	0.001
Office Supplies			773.06	0.007
Over/Short				
Depository	(213.87)	0.004	(376.10)	0.004
Supplies Expense				
Supplies-Cafeteria	12,710.82	0.233	24,018.23	0.227
Telephone Expense				
Dial-up Charges	30.00		120.00	0.001
Travel Expense			166.73	0.002
Uniforms and Laundry			1,352.07	0.013
<b>TOTAL DIRECT EXPENSE</b>	<b>18,216.16</b>	<b>0.333</b>	<b>39,680.45</b>	<b>0.375</b>
<b>TOTAL COST &amp; EXPENSE</b>	<b>80,763.56</b>	<b>1.478</b>	<b>157,922.24</b>	<b>1.492</b>
<b>OPERATING (PROFIT)/LOSS</b>	<b>(15,443.28)</b>	<b>0.283</b>	<b>(20,457.59)</b>	<b>0.193</b>
Management Fee~	1,421.00	0.026	2,752.00	0.026
(Subsidy)/Refund	14,022.28	0.257	17,705.59	0.167
Commodity Value				
Miscellaneous	3,681.89	0.067	7,080.48	0.067

400246400    40DST321A    40LOB0000    40WRK4003

**EXHIBIT "D"****SUMMARY OF INVENTORY VALUE**

[Note: An inventory of assets shall be taken by representatives of the parties on or before January 5, 2004 and shall be attached hereto when completed.]

Exhibit "D"

**Millard Public Schools – Food Service Inventory  
as of  
December 19, 2003**

<u>Schools</u>	<u>Amounts</u>	<u>Totals</u>
Abbott Elementary	\$ 2,120.80	
Ackerman Elementary	\$ 2,097.21	
Aldrich Elementary	\$ 2,366.06	
Black Elk Elementary	\$ 2,828.98	
Bryan Elementary	\$ 3,196.78	
Cather Elementary	\$ 1,910.21	
Cody Elementary	\$ 2,285.93	
Cottonwood Elementary	\$ 1,359.50	
Disney Elementary	\$ 1,521.54	
Ezra Elementary	\$ 1,639.59	
Harvey Oaks Elementary	\$ 1,321.96	
Hitchcock Elementary	\$ 1,628.09	
Holling Heights Elementary	\$ 1,515.53	
Montclair Elementary	\$ 2,674.96	
Morton Elementary	\$ 1,808.71	
Neihardt Elementary	\$ 3,727.44	
Norris Elementary	\$ 2,557.35	
Rockwell Elementary	\$ 2,187.73	
Rohwer Elementary	\$ 2,128.22	
Sandoz Elementary	\$ 1,729.78	
Wheeler Elementary	\$ 2,947.20	
Willowdale Elementary	<u>\$ 2,097.71</u>	
<b>Total Elementary Schools</b>		<b>\$ 47,651.28</b>
Andersen Middle	\$ 5,579.82	
Beadle Middle	\$ 3,238.11	
Central Middle	\$ 5,326.01	
Kiewit Middle	\$ 7,551.45	
North Middle	\$ 3,781.26	
Russell Middle	<u>\$ 6,563.68</u>	
<b>Total Middle Schools</b>		<b>\$ 32,040.33</b>
North High Cafeteria	\$ 7,540.78	
North High "C" Store	\$ 4,465.34	
<b>Total North High</b>	<b>\$ 12,006.12</b>	
South High Cafeteria	\$ 5,265.21	
South High "C" Store	\$ 4,761.26	
<b>Total South High</b>	<b>\$ 10,026.47</b>	
West High Cafeteria	\$ 8,895.32	
West High "C" Store	\$ 5,820.23	
<b>Total West High</b>	<b>\$ 14,715.55</b>	
<b>Total High Schools</b>		<b>\$ 36,748.14</b>

*accepted by MPS  
1-2-04  
Kenneth J. Jones  
Assoc. Supt.*

**STEPHEN J. EBBESMEYER**  
REGIONAL MANAGER  
SCHOOL SUPPORT SERVICES

ARAMARK CORPORATION  
559 DUKE WILLIAM COURT  
O'FALLON, MO 63366  
636 379 8507 FAX 636 379 8438  
ebbesmeyer-steve@aramark.com



**GRAND TOTAL**

**\$ 116,439.75**

*12/30/03*

*I accept these inventory levels on behalf of ARAMARK EDUC. SVCS.  
Stephen J. Ebbesmeyer, Regional Manager*

## Food Service - FSMC Contract Exhibit E Part 1

## INVOICE STATEMENT MODEL

## EXHIBIT "E"

OPERATING STATEMENT  
 School District Name  
 34 WILSON AVENUE  
 City, State zipcode

400246400  
 40DST321A  
 40LOB0000  
 40WRK4003

Accounting Period Ending 10/31/2003	Current Month OCT 2003	Cost/ Meal	Year To Date JUL03-OCT03	Cost/ Meal
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Beverage-Bottle/Cans-Soda			479.75	0.005
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TOTAL COST OF SALES	35,075.77	0.642	66,891.71	0.632
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Operations Staff	1,939.50	0.036	3,879.00	0.037
Compensated Absence Expense				
Vacation & Holiday Pay-Accrued	2,940.00	0.054	(7,317.11)	0.069
Vacation & Holiday Pay-Paid			(7,805.68)	0.074
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Salaries & Wages	19,144.23	0.350	50,892.10	0.481
TOTAL LABOR	27,471.63	0.503	51,350.08	
0.485				



## Food Service - FSMC Contract Exhibit E Part 1

INVOICE STATEMENT MODEL

EXHIBIT "E"

OPERATING STATEMENT  
 School District Name  
 34 WILSON AVENUE  
 City, State zipcode

400246400  
 40DST321A  
 40LOB0000  
 40WRK4003

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Advertising & Promotion	230.40	0.004	655.25	0.006
Allocations & Chargeouts				
Shipping	32.12		152.06	0.001
Delivery Expense				
Airborne	8.00		71.68	
Miscellaneous	778.92	0.014	856.68	0.008
Depreciation	69.17	0.001	276.63	0.003
Direct Costs-Other	639.00	0.012	2,549.81	0.024
Dues & Subscriptions			15.00	
Employee Programs				
Employee welfare			58.35	
General Insurance	976.60	0.018	2,557.43	0.024
Maintenance & Repair Expense				
Equipment-Vending/OCS	60.00	0.001	60.00	
Management Meeting Expense			646.67	0.006
Office Expenseus			117.69	0.001
Office Supplies			773.06	0.007
Over/Short				
Depository	(213.87)	0.004	(376.10)	0.004
Supplies Expense				
Supplies-Cafeteria	12,710.82	0.233	24,018.23	0.227
Telephone Expense				
Dial-up Charges	30.00		120.00	0.001
Travel Expense			166.73	0.002
Uniforms and Laundry			1,352.07	0.013
TOTAL DIRECT EXPENSE	18,216.16	0.333	39,680.45	0.375
TOTAL COST & EXPENSE	80,763.56	1.478	157,922.24	1.492
OPERATING (PROFIT)/LOSS	(15,443.28)	0.283	(20,457.59)	0.193
Management Fee~ (Subsidy)/Refund	1,421.00 14,022.28	0.026 0.257	2,752.00 17,705.59	0.026 0.167
Commodity Value Miscellaneous	3,681.89	0.067	7,080.48	0.067

400246400    40DST321A    40LOB0000    40WRK4003



INVOICE

Terms: Due Upon Presentation  
 Make Checks Payable To: "ARAMARK CORPORATION"

DELIVER ALL REMITTANCES TO:  
 ARAMARK FOOD SERVICE DIRECTOR  
 SCHOOL NUTRITION SERVICES

BILLED TO SCHOOL DISTRICT  
 123 address  
 city, state, zipcode

IMPORTANT  
 PLEASE INCLUDE INVOICE NUMBER AND ONE COPY  
 WITH YOUR PAYMENT TO INSURE PROPER  
 CREDIT TO YOUR ACCOUNT

For additional information on this invoice, please contact  
**Aramark manager name**

KEYPUNCH DATA BLOCK	
Component Number	2464 999
Invoice Number	KC00641952
Invoice Date	11/11/03
Amount Due	\$ 80,458.93

--

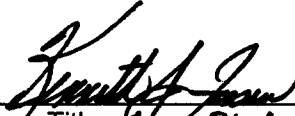
October-03	
2	
3	<b>Cost of Operation 80,458.93</b>
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
<b>TOTAL AMOUNT DUE</b>	
<b>\$ 80,458.93</b>	

Payment Check No. \_\_\_\_\_  
 Payment Check date: \_\_\_\_\_  
 Amount of check: \_\_\_\_\_  
 Number of invoices paid: \_\_\_\_\_

Please remit to above address.  
 If Food Service Director is unavailable, remit to:  
 ARAMARK School Support Services  
 P.O. Box 198578  
 Atlanta, GA 30384-8578

September 16, 2004  
Page 5 of 5

**SCHOOL DISTRICT NO. 17 OF  
DOUGLAS COUNTY, NEBRASKA,  
ALSO KNOWN AS MILLARD  
PUBLIC SCHOOLS ("District")**

By:  \_\_\_\_\_  
Title: *Asst. Supt.*

ARAMARK  
SCHOOL SUPPORT SERVICES



September 16, 2004

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

Dear Dr. Fossen:

This letter shall confirm the understanding between you and our representatives that effective as of July 1, 2004, the Agreement between **SCHOOL DISTRICT NO. 17 OF DOUGLAS COUNTY, NEBRASKA, ALSO KNOWN AS MILLARD PUBLIC SCHOOLS** ("District") and **ARAMARK EDUCATIONAL SERVICES, INC.** ("ARAMARK") dated December 15, 2003, ("Agreement"), shall be amended as follows:

1. Paragraph 2, DEFINITIONS, Subparagraphs E and L shall be deleted in their entirety, and in their place shall be inserted the following:

**"2. DEFINITIONS:**

**E. "Current Year":** The period beginning July 1, 2004, and ending June 30, 2005.

**L. "General and Administrative Expense":** ARAMARK's allowance for the financial reporting, legal, tax and audit services and management oversight provided to client locations by ARAMARK at the regional and corporate levels. Such allowance shall be of an amount equivalent to \$0.0179 per (i) meal served under the National School Lunch and Breakfast Programs and (ii) Meal Equivalents served. For the purpose of computing the foregoing meal counts, the number of National School Lunch and Breakfast Program meals served to children shall be determined by actual count. Cash receipts, other than from sales of National School Lunch and Breakfast Program meals served to children and Cash Equivalents shall be divided by the Equivalency Factor to determine the number of Equivalent Meals served by ARAMARK."

2. Paragraph 17, FINANCIAL TERMS, Subparagraphs C and F shall be deleted in their entirety, and in their place shall be inserted the following:

**"17. FINANCIAL TERMS:**

1101 MARKET STREET  
PHILADELPHIA, PA 19107  
215 238 3000

MJP—187225.01

**C. Payment to ARAMARK: Payment to ARAMARK:** ARAMARK shall be paid for all Reimbursable Items, including an allowance for its General and Administrative Expense. In addition, ARAMARK shall receive a management fee of \$0.0179 per meal for each National School Lunch and Breakfast Program meal served and Meal Equivalent served (the "Management Fee"). The total of such Reimbursable Items and Management Fee shall be referred to as "District's Financial Obligation."

**F. ARAMARK Guarantee:**

**1) Food Service Budget Surplus:** ARAMARK estimates that the projected surplus for the Current Year shall be at least \$456,079 (the "Projected Surplus") for those items of revenue and expense set forth in the mutually agreed upon budget attached hereto as Exhibit "B" (the "Food Service Budget").

**2) ARAMARK Reimbursement:** ARAMARK agrees to reimburse District for the amount, if any, by which District's Surplus is less than the Projected Surplus for the Current Year ("District's Shortfall"). District agrees that in the event the District's Surplus is more than the Projected Surplus for the Current Year, the District will reimburse ARAMARK for the "District Shortfall" paid by ARAMARK in previous years.

**3) Reimbursement Conditions and Assumptions:** ARAMARK's obligation to reimburse District in accordance with Paragraph 17.F(2), above, shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the Current Year:

- (i) Reimbursement rates for Food Service Program meals shall not be less than the rates in effect for the prior school year.
- (ii) The value of government donated commodities or cash in lieu thereof received shall not be less than the value of government donated commodities or cash in lieu thereof received during the prior school year. The mix and quantity of government donated commodities shall not change from the mix and quantity received the prior school year so as to increase actual food costs over the level of projected food cost set forth in Exhibit "B".
- (iii) There shall be at least 177 full service days for elementary schools, 175 full service days for middle schools and 170 full service days for high

schools where breakfast and lunch are served for the Current Year.

- (iv) The average daily student attendance for the Current Year shall be at least 18,626.
- (v) The actual costs charged to the Food Service Budget by District shall not exceed the projected operating expenses as set forth in Exhibit "B".
- (vii) Food costs during the Current Year shall not increase by an amount greater than Four Percent (4%). For the purposes of this provision, food costs shall be measured by comparing the Consumer Price Index published by the United States Department of Labor, Bureau of Labor Statistics (1982 = 100% base period), Food Away From Home ("CPI") (or a comparable index if that index is not available), in effect on June 30, 2004, to the CPI in effect on June 30, 2005.
- (viii) District and its representatives, including, but not limited to, the District liaison, school principals, teachers and District employees shall fully cooperate with ARAMARK and its representatives in the implementation of the Food Service Program and any modifications to the Food Service Program. District shall fully cooperate with ARAMARK to limit the expansion of competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.
- (ix) The number of students eligible to receive free and reduced price meals shall not decrease from prior year.

In the event any of the foregoing conditions or assumptions are not met or vary during the Current Year, ARAMARK and/or District shall provide an analysis detailing the economic impact of any such variances for purposes of determining an adjusted guarantee. District and ARAMARK agree to meet and mutually agree upon the economic impact and adjust the guarantee by the agreed upon impact. Notwithstanding this adjustment, ARAMARK guarantee surplus amount as shown in Exhibit "B" will not increase. Furthermore, if, during the Current Year, District requests a material change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, ARAMARK shall advise District of its estimate of the increase in the Total Food

September 16, 2004  
Page 4 of 5

Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by ARAMARK and District shall be adjusted by mutual agreement to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

3. Paragraph 17, FINANCIAL TERMS, Subparagraph G.2 shall be deleted in its entirety, and in its place shall be inserted the following:

**"17. Financial Terms:**

**G. Renegotiation:**

2) **ARAMARK Guarantee:** In the event this Agreement is renewed beyond the 2004-2005 school year, the parties shall annually review the then current circumstances for purposes of determining a budget and guarantee for the ensuing contract year. The guarantee shall not exceed \$456,079 and shall be consistent with the June 15, 2003 response of ARAMARK to District's RFP.

4. Paragraph 21, TERM AND TERMINATION, Subparagraph A shall be deleted in its entirety, and in its place shall be inserted the following:

**"21. TERM AND TERMINATION:**

**A.** This Agreement shall be in effect for the period from July 1, 2004, until June 30, 2005, and may be renewed by mutual agreement of District and ARAMARK for three additional terms of one school year each, starting July 1<sup>st</sup> of each year and ending June 30<sup>th</sup> of the following year."

In all other respects the Agreement shall remain in full force and effect. This letter shall be attached to, and become part of, such Agreement.

If the foregoing is in accordance with your understanding, please sign, date, and return two copies of this letter at your convenience.

Very truly yours,

**ARAMARK EDUCATIONAL SERVICES,  
INC. ("ARAMARK")**

By: 

Vice President

The above is accepted this 20<sup>th</sup> day of September 2004.

## District Food Service Budget

for the period from July 1, 2004 through June 30, 2005

Exhibit "B"

<b>Total Income</b>		<b>\$ 7,214,127.00</b>
Cash Income		\$ 6,193,074.00
Reimbursement Income		\$ 1,008,053.00
Other Income		\$ 13,000.00
<b>ARAMARK Expenditures</b>		
<b>Cost Of Sales</b>		<b>\$ 2,650,298.00</b>
Gross Food Cost		\$ 2,977,068.80
(Commodity Allowance)		\$ (326,770.80)
<b>Management Labor</b>		<b>\$ 145,623.00</b>
<b>Direct Expenses</b>		<b>\$ 575,703.00</b>
Paper Supplies/Cleaning		\$ 247,398.00
General Insurance		\$ 7,315.00
Uniforms		\$ 20,000.00
Nutritional Education		\$ 15,000.00
Office Supplies		\$ 10,000.00
Laundry		\$ 20,000.00
Management Training		\$ 3,500.00
Auto Allowance		\$ 2,400.00
IT System		\$ 4,608.00
Commodities		\$ 175,000.00
Armored Car		\$ 50,000.00
Telephone Expense		\$ 3,600.00
Other		\$ 15,082.00
Freight Expense		\$ 1,800.00
<b>Management Fee and Administrative Cost</b>		<b>\$ 136,424.00</b>
<b>District Expenditures</b>		<b>\$ 3,250,000.00</b>
Repairs and Maintenance		\$ 30,000.00
HS Commissions		\$ 170,000.00
MPS Wages and Benefits		\$ 3,050,000.00
<b>RETURN</b>		<b>\$ 456,079.00</b>

Aramark Expenditures: \$ 3,508,048.00  
 9 month average \$ 389,783.11

2004-2005 Advance



Form #130

Appendix D

## UNITED STATES DEPARTMENT OF AGRICULTURE

### Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)**

- (1) The prospective lower tier participation certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**ARAMARK Educational Services, Inc.**

**FSMC Name**

**Brian P. O'Hara, Vice President**

**Name and Title of Authorized FSMC Representative**

**FSMC Signature**

**September 16, 2004**

**Date**

Form AD - 1048 (2/89)

Form #133

**Appendix F****CERTIFICATION REGARDING LOBBYING**

**Applicable to Grants, Subgrants, Cooperative Agreements,  
and Contracts Exceeding \$100,000 in Federal Funds.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by Section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

ARAMARK Educational Services, Inc.

Food Service Management Company

1101 Market Street

Address of Food Service Management Company

Philadelphia,

PA

19107

Town

State

Zip Code

Brian P. O'Hara

Name of Submitting Official

Vice President

Title of Submitting Official

Signature

September 16, 2004

Date

### DISCLOSURE OF LOBBYING ACTIVITIES

Check if not applicable and complete box 16

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352  
(See reverse for public burden disclosure.)

<b>1. Type of Federal Action:</b>  a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	<b>2. Status of Federal Actions</b>  a. bid/offer/application b. initial award c. post-award	<b>3. Report Types:</b>  a. initial filing b. material change  <b>For Material Change Only:</b> Year  Quarter  Date of last report
<b>4. Name and Address of Reporting Entity:</b>  Prime  Subawardee Tier  If known  Congressional District, if known:	<b>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</b>  Congressional District, if known:	
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description</b>  CFDA Number, if applicable: <input type="text"/>	
<b>8. Federal Action Number, if known:</b>	<b>9. Award Amount, if known:</b> \$ <input type="text"/>	
<b>10. a. Name and Address of Lobbying Entity</b> (if individual, last name, first name, MI):	<b>b. Individuals Performing Services</b> (including address if different from No. 10a) (last name, first name, MI):	
(attach Continuation Sheet(s) SF-LLL-A, if necessary)		
<b>11. Amount of Payment (check all that apply):</b>  \$  actual  planned	<b>13. Type of Payment (check all that apply):</b>  a. retainer  b.	

<p><b>12. Form of Payment (check all that apply):</b></p> <p>a. <input type="checkbox"/> cash</p> <p>b. <input type="checkbox"/> in-kind;specify: nature _____ value _____</p>	<p>one-time fee</p> <p>c. <input type="checkbox"/> commission</p> <p>d. <input type="checkbox"/> contingent fee</p> <p>e. <input type="checkbox"/> deferred</p> <p>f. <input type="checkbox"/> other, specify: _____</p>
--	--

**14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment indicated on Item 11:**

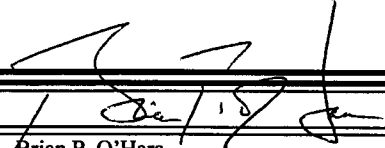
(attach Continuation Sheet(s) SF-LLL-A, if necessary)

**15. Continuation Sheet(s) SF-LLL-A attached:**

Yes

No

**16. Information requested through this form is authorized by title 31 U.S.C., Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.**

**Signature:** 

**Print Name:** Brian P. O'Hara

**Title:** Vice President

**Telephone No.:** 215-238-3000 **Date:** 9/16/04

**Federal Use Only:** \_\_\_\_\_ **Authorized for Local Reproduction Standard Form - LLL**

Encl. H. 6  
June 20, 2005

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 6295,  
Curriculum, Instruction – Loan of Textbooks to Private School Students

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:**  
Curriculum, Instruction - Loan of Textbooks to Private School Students.

**ACTION DESIRED:** Reaffirm the policy

**BACKGROUND:** This policy on Loan of Textbooks to Private School Students is being reaffirmed at the same time as a slight revision to 6295.1.

**OPTIONS AND ALTERNATIVES CONSIDERED:** Make suggestions for revisions.

**RECOMMENDATIONS:** Reaffirm the policy as recommended.

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:** This Board policy outlines information about loan of textbooks to private school students

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Martha Bruckner, Judy Porter, Carol Newton

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

**BOARD ACTION:**

**Curriculum, Instruction, and Assessment****Taught Curriculum -- Loan of Textbooks to Private School Students****6295**

The Millard Board of Education will purchase and loan textbooks to students residing in the Millard School District and attending private schools which are approved for continued operation by the Nebraska Department of Education only to the extent that funds are provided for the purchase of such textbooks by the Nebraska Department of Education. The Superintendent or the Superintendent's designee shall develop regulations and procedures for the lending of such textbooks to the parent or legal guardian of children attending private schools in accordance with the Nebraska statutes and the rules and regulations promulgated by the Nebraska Department of Education.

Legal References: § 79-734 (Reissue 1996)

Related Policies: 1235

Policy Adopted: February 19, 1990

Policy revised: June 28, 1999

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approval of Rule 6295.1,  
Curriculum, Instruction – Purchase and Loan of Textbooks to Private  
School Students

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:**  
Curriculum, Instruction - Purchase and Loan of Textbooks to Private  
School Students.

**ACTION DESIRED:** Approve the policy

**BACKGROUND:** This policy on Purchase and Loan of Textbooks to Private School Students  
is being includes a slight revision concerning maintenance of textbook inventory.

**OPTIONS AND ALTERNATIVES CONSIDERED:** Make suggestions for revisions.

**RECOMMENDATIONS:** Approve the rule as recommended.

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:** This Board policy outlines  
information about purchase, loan, and inventory of textbooks to private school students

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Martha Bruckner, Judy Porter, Carol Newton

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


**BOARD ACTION:**

## Curriculum, Instruction, and Assessment

### Taught Curriculum -- Purchase and Loan of Textbooks to Private School Students

6295.1

The Associate Superintendent for Educational Services will be responsible for purchasing textbooks from funds made available by the Nebraska Department of Education and for lending those textbooks to students attending approved or accredited private schools in accordance with state statutes and regulations promulgated by the Nebraska Department of Education.

- A. On or before December 1, a list of textbooks designated for current use in the Millard Public Schools and a list of the textbooks designated for use in the school districts where the private schools are located will be made available. This list shall also include any new textbooks that the school district has determined by December 1 to be used during the next school year. If, after December 1 but before January 15, the school district makes the decision to acquire new texts, the district will notify the non-public school parents that the textbook list has been amended and that the added books are eligible for requisition. Textbook shall mean a book, which is designated, for use in classroom instruction as the principle source of study material. Library books, workbooks and other similar materials are not to be considered textbooks.
- B. A copy of the list shall be made available for inspection at the Don Stroh Administration Center in the office of Educational Services. Reproduction of the list may be provided upon request for a reasonable fee. The school district shall limit the loan each year to ten textbooks per student for students in grade K-6 and to eight textbooks per student for students in grades 7-12.
- C. Application by a parent or legal guardian for the loan of textbooks shall be made to the school district where the child resides on or before January 15 for the following school year on behalf of each individual child on designated NDE form. Application forms are available in the Office of Educational Services at the Don Stroh Administration Center.
- D. Prior to February 15 of each year, the district will file an application with the Nebraska Department of Education on the designated NDE form requesting funding for the requested books.
- E. Textbooks for which application has been made will be purchased from the funds made available by the Nebraska Department of Education. The following course and grade priorities are established to select textbooks that will be purchased if, after the distribution of funds, the school district will be unable to purchase all of the textbooks for which applications have been made due to a prorata reduction in the funds by the Nebraska Department of Education.

<u>PRIORITY</u>	<u>COURSE AND GRADES</u>
1	Elementary Reading texts by grade 1-5
2	Elementary Math texts by grade 1-5
3	Elementary Science texts by grade 1-5
4	Elementary Social Studies texts by grade 1-5
5	Secondary English/Language texts by grade 6-12
6	Secondary Math texts by grade 6-12
7	Secondary Science texts by grade 6-12
8	Secondary Social Studies texts by grade 6-12
9	All other elementary texts by grade 1-5
10	All other secondary texts by grade 6-12

If it is necessary to use grade level to establish priorities to select the textbooks that will be purchased and loaned, students in the lowest grade level will receive the highest priority. In the event that there are not enough textbooks for a particular subject and grade level to fill all of the individual requests, textbooks will be distributed on the basis of a random drawing.



- F. Parents or guardians receiving textbooks shall be notified in writing at least ten (10) days prior to the beginning of public school classes outlining the procedures and dates for distribution and return of textbooks. In private schools dealing with large numbers of parents and students, there can be a multi-family designation of a parent representative via "power of attorney" to pick up and return the texts prior to and after the school year.
- G. The parent or legal guardian of each private school student receiving a textbook (textbooks), or the parent representative serving via the "power of attorney," shall pick up the books at the Millard Public Schools Distribution Center and sign a receipt for said text(s). The designated NDE form should be used. A separate inventory of textbooks available for loan shall be maintained at the Distribution Center.
- H. A parent or legal guardian of each private school student, or the parent representative serving via the "power of attorney," student shall return textbooks to the Distribution Center on or within 15 days after the last day of public school classes. Such inventory may be maintained at a facility of the school district which purchased the textbooks or at an alternative site or sites agreed upon by the school district and the authorized parent representative(s) responsible for such textbooks. If an alternative inventory site is designated, the authorized parent representative(s) shall be deemed to have custody of such textbooks, be personally liable for the safekeeping of such textbooks, and shall maintain a documented inventory-control system as agreed upon with the school district.
- I. It shall be the responsibility of the parent or legal guardian to reimburse the school district for the replacement value of any damaged or lost loaned textbooks. The unit cost at the time of purchase shall be the basis for the assessment. A new book is assessed at net cost. The amount to be charged decreases each year by one-fourth of the net cost of the book until one-fourth of the net cost is reached. This is the minimum amount, which may be charged students for a lost or damaged book.
- J. Parents or legal guardians who have failed to reimburse the school district for lost or damaged textbooks will not be loaned textbooks in the future until such reimbursement has been made. Amounts recovered from parents or students for damaged textbooks or textbooks not returned shall be retained in a separate account and used to offset the amount claimed in future years for distribution.
- K. Textbooks purchased with these funds shall be made available to private school children so long as the textbooks remain on the list, and are not lost, stolen, destroyed or damaged beyond repair.

Related Policies and Rules: 6295P

Legal Reference: Nebr. Rev. Stat. § 79-734 (Reissue1996)

Rule Approved: February 19, 1990

Revised: November 6, 1995; June 28, 1999; \_\_\_\_\_

Millard Public Schools  
Omaha, NE

*Encl. H.8.  
June 20, 2005*

**AGENDA SUMMARY SHEET**

MEETING DATE: June 20, 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: 

June 20, 2005

**TEACHERS RECOMMENDED FOR HIRE****Recommend: the following teachers be hired for the 2005-06 school year:**

1. Grace Reagan – BA – Maryville University, St. Louis, MO. Special Education Resource Teacher at Ackerman Elementary School. Previous exp: St. Louis, MO (1983/2004).
2. Ryan Clark – MA – Doane College. Grade 3 Teacher at Rockwell Elementary School. Previous exp: Millard Public Schools (2001/05).
3. Doreen Nelson – MA – University of Nebraska at Omaha. ELL Teacher with building to be determined.
4. Catherine Kramer – BA – Wayne State College. Grade 4 Teacher at Black Elk Elementary School.
5. Melanie Dostal – BA – University of Nebraska at Kearney. Special Education Vocational Special Needs Teacher at the Young Adult Program. State of Nebraska Health & Human Services (2000/05).
6. Susan Johannes – MA – University of Nebraska at Omaha. Speech Pathologist at Cottonwood Elementary School (40%). Millard Public Schools (1986/97).
7. Anna Lorsbach – BA – University of Nebraska at Omaha. Social Studies Teacher at North Middle School (Short-Term). Previous exp: Omaha Public Schools (2004/05).
8. Tom Cooper – BA – Buena Vista University. Physical Education Teacher at Neihart/Wheeler/Ackerman Elementary Schools. Previous exp: Omaha Public Schools (2004/05).
9. Charlotte VanSike – MA – University of Nebraska at Omaha. Family Consumer Science at North High School (50%).
10. Jennifer Wilson – MA – University of Nebraska at Omaha. Science Teacher at South High School (Short-Term). Previous exp: Boystown, NE (2003/05); Omaha Public Schools (2000/03).
11. John Kalkowski – MA+30 – University of Nebraska at Omaha. Language Arts Teacher at Central Middle School. Previous exp: Bellevue, NE (2000/05); St. Stephen, Omaha, NE (1997/2000).
12. Michelle Morse – BA – University of Nebraska at Omaha. Social Studies Teacher at North High School.
13. Sydney Bowcott – BA – University of Nebraska at Lincoln. Foreign Language Teacher at West High School. Previous exp: Des Plaines, IL (2001/05).
14. Melissa Walsh – BA – College of St. Mary. Foreign Language Teacher at Kiewit Middle School.
15. Stacy Heiss – MA – University of Nebraska at Lincoln. Speech Pathologist with building to be determined. Previous exp: Council Bluffs, IA (2002/05).

16. Deanna Davis – MA – University of Nebraska at Lincoln. Special Education Resource Teacher at Central Middle School. Previous exp: Omaha, NE (1991/97 & 2000/2003).
17. Melissa Nielsen – BA – Wayne State College. Montessori Teacher at Montclair Elementary School.
18. Shannon Cooley – BA+18 – University of Nebraska at Omaha. ELL Teacher at North High School.
19. Melissa Croom – BA – University of Nebraska at Lincoln. Grade 1 Teacher at Norris Elementary School.
20. Nancy J. Anderson – MA – University of Nebraska at Omaha. READ Teacher at Neihardt Elementary School. Previous exp: Omaha, NE (2000/05); Millard Public Schools (1980/85 & 1998/2000).
21. Dana Ahlman – BA – University of Nebraska at Lincoln. Language Arts Teacher at North High School.
22. Deborah Van Fleet – MA+9 – University of Nebraska at Omaha. Special Education Resource Teacher at Andersen Middle School. Previous exp: Omaha, NE (2000/05); Council Bluffs, IA (1998/2000); Omaha, NE (1988/91 & 1994/97).
23. Sharon Brisson – RN – Methodist School of Nursing. School Nurse with Millard Public Schools.
24. Tahnee Nowak – MA – University of Nebraska at Omaha. Elementary Counselor at Cottonwood Elementary School. Previous exp: Omaha, NE (1997/2005).
25. Tiffany Lauer – BA+3 – Iowa State University. Language Arts Teacher at South High School. Previous exp: Millard Public Schools (2001/04).
26. Benjamin Graham – MA – University of Nebraska at Lincoln. Foreign Language Teacher at North High School.

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

1. Kari Jorth – Grade 2 teacher at Disney Elementary School.
2. Gretchen Heusel – Kindergarten teacher at Harvey Oaks Elementary School.
3. Kimberly Nissen – Grade 3 teacher at Rockwell Elementary School.
4. Sarah Haver – Grade 4 teacher at Willowdale Elementary School.
5. Amy Flynn – Kindergarten teacher at Ezra Elementary School.
6. Lori Haller – Kindergarten teacher at Neihardt Elementary School.
7. Shanna Wilwerding – Grade 2 teacher at Rockwell Elementary School.
8. Janet Smutny – Grade 1 teacher at Rockwell Elementary School.
9. Kim Baker – Grade 1 teacher at Rockwell Elementary School.

10. Karen Wagner – Kindergarten teacher at Harvey Oaks Elementary School.
11. Pam Knox – Grade 2 teacher at Rockwell Elementary School.
12. Cali Watton – Grade 2 teacher at Disney Elementary School.
13. Amy Bollinger – Grade 3 teacher at Rockwell Elementary School.
14. Christina Wilcoxon – Grade 4 teacher at Willowdale Elementary School.

June 20, 2005

### AMENDMENT TO CONTINUING CONTRACTS

**Recommend: amendment to the following contracts:**

1. Michelle Hallett – Kindergarten Teacher at Morton Elementary School. Amend contract from 50% to 100%.
2. Wendy Burke – Special Education Resource Teacher at Neihardt Elementary School. Amend contract from 50% to 100%.
3. Kelly Lawrence – Special Education Resource Teacher at South High School. Amend contract from 50% to 100%.
4. Chris Stalder – Kindergarten Teacher at Neihardt Elementary School. Returning from a Leave of Absence to a Job Share position.
5. Stephanie Schade – Kindergarten Teacher at Neihardt Elementary School. Returning from a Leave of Absence to a Job Share position.
6. Rachelle Pechacek – Kindergarten Teacher at Ackerman Elementary School. Amend contract from 100% to 50% as a Job Share position.

June 20, 2005

## RESIGNATIONS

**Recommend: the following resignations be accepted:**

1. Sara Coppage – Elementary Counselor. Sara is resigning due to relocation. Resignation is effective immediately.
2. Brett Meyer – Social Studies Teacher at West High School. He is resigning due to personal reasons. Resignation is effective immediately.
3. Amy Johnson – Reading Teacher at Andersen Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2004/05 school year.
4. Beth Winbinger – Special Education Multi-Handicapped Teacher at North High School. She is resigning to take another position in education. Resignation is effective at the end of the 2004/05 school year.
5. Bobbi Burns – Kindergarten Teacher at Harvey Oaks Elementary. She is resigning for personal reasons. Resignation is effective at the end of the 2004/05 school year.





**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** 2004-05 *TerraNova* Report

**Meeting Date:** June 20, 2005

**Department:** Planning and Evaluation

**Title and Brief  
Description:**

This report pulls together the elementary results (from fall testing) with secondary data (spring testing, results just received).

**Action Desired:** Approval  Discussion  Information Only

**Background:** This is the fifth year that Millard has used the *TerraNova*. Scores have remained high, at the 73<sup>rd</sup> to the 78<sup>th</sup> national percentile rank. This indicates that MPS students score higher than all but about 1/4 of the students in the national norming sample.

**Options/Alternatives  
Considered:**

N.A.

**Recommendations:** These results are used in district-level and site-based strategic planning as one part of the internal analysis of strengths and weaknesses.

**Strategic Plan  
Reference:**

To meet the mission of the district.

**Implications of  
Adoption/Rejection:**

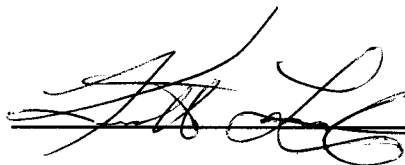
N.A.

**Timeline:** N.A.

**Responsible  
Persons:**

John Crawford

**Superintendent's Signature:**



**APTITUDE &  
ACHIEVEMENT PROFILES  
2004-05**

MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA  
Office of Planning, Evaluation, and Information Services



John Crawford, Ph.D.  
Executive Director

Nancy Ballard  
Specialist

June, 2005

## *TerraNova* Results, 2004-05

Elementary: Fall, 2004

Secondary: Spring, 2005

### Background

The version of the *TerraNova* that Millard Public Schools is using is called the “multiple assessments” form because it is made up of both open-ended (constructed response) items and multiple choice items. We are also using the science and social studies subtests of the *TerraNova* and a related aptitude test, the Test of Cognitive Skills, Second Edition (TCS/2).

Elementary administration and staff have desired to continue with fall testing, so the 3<sup>rd</sup> and 4<sup>th</sup> grade data are from the October, 2004 testing. The middle schools and high schools are continuing with spring testing, so those data are based on April, 2005 testing. Appropriate norms (fall for elementary and spring for secondary) are accessed for normative data reports.

### Reading/Language Arts

The Reading/Language Arts portion of the *TerraNova* measures reading comprehension, language expression, vocabulary, and reference skills. These are integrated together, around “themes” that provide context and link together the different items.

### Mathematics

The math subtest uses realistic topics to keep students engaged with the assessment content. Graphics are used extensively, as are procedures such as estimation, computation, and reasoning skills.

## Science

The science assessment is linked to the national science standards in life sciences, physical sciences, Earth and space sciences, and inquiry. Items also assess relationships such as science-and-society and the history and nature of science.

## Social Studies

The social studies test emphasizes the relationships of history, geography, government and economics. Context is provided by a variety of materials such as maps, political cartoons, photographs and authentic quotations.

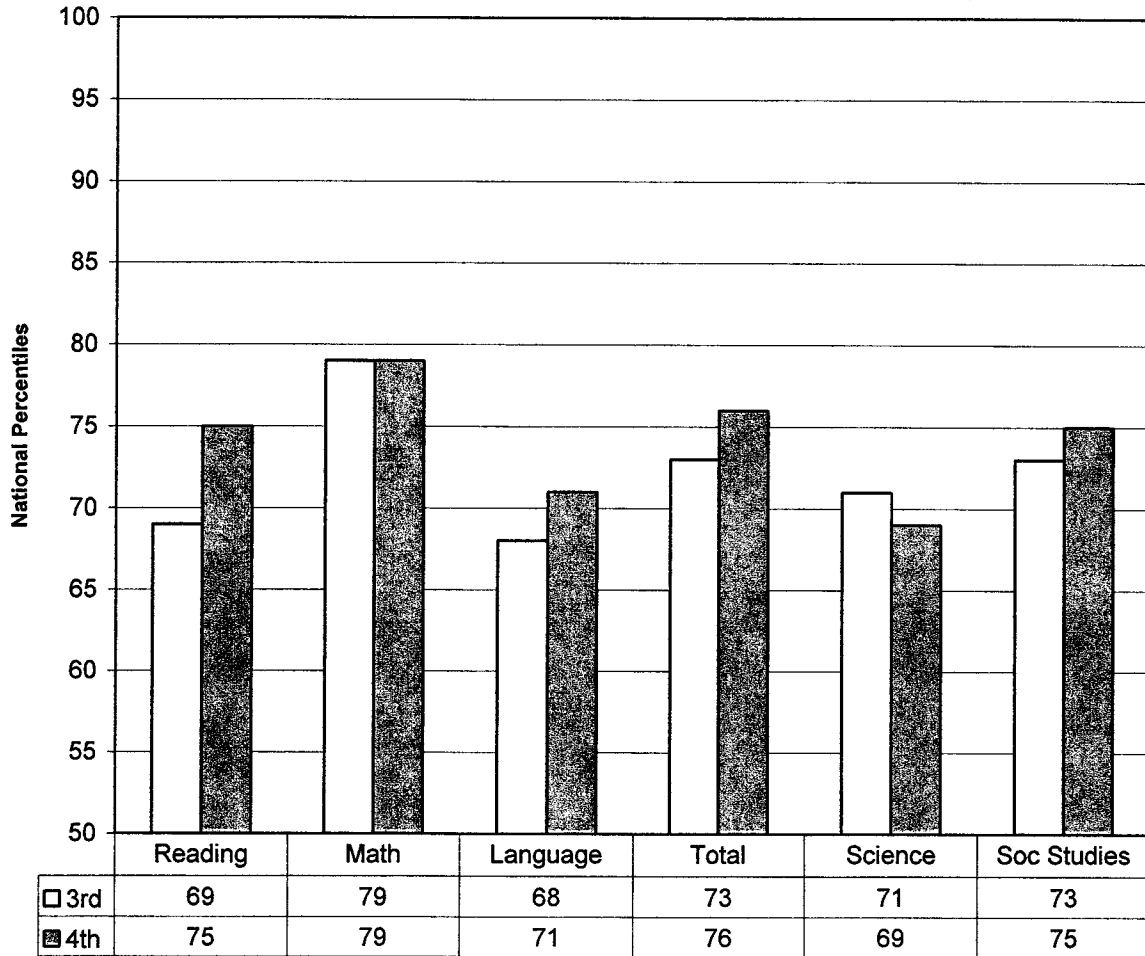
## Test of Cognitive Skills, Second Edition

The TCS/2 is a group-administered aptitude test designed to be predictive of school success. It includes measures of understanding of verbal and non-verbal concepts, memory, and the comprehending of relationships between ideas.

## Results

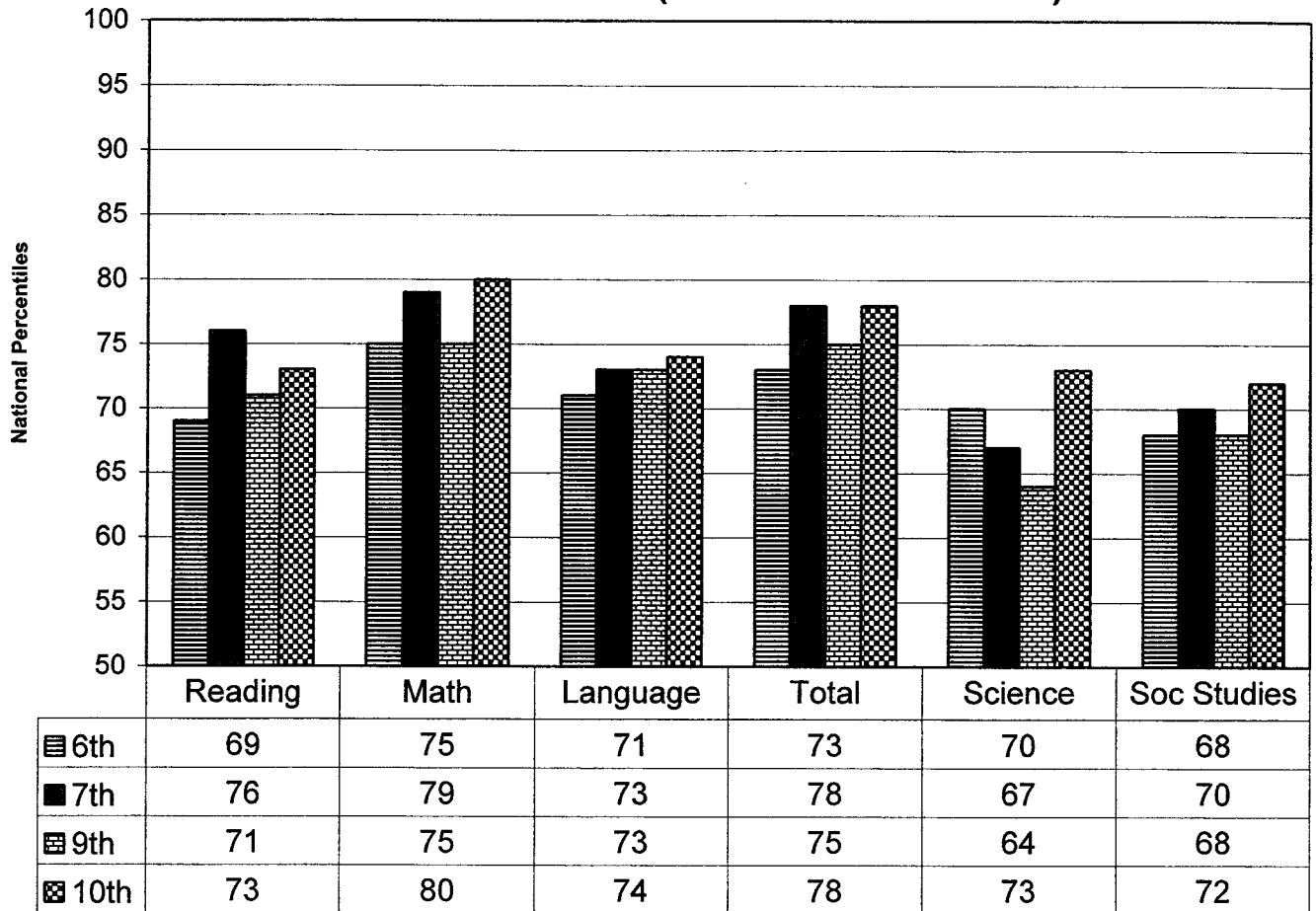
The results are presented both at the district level and at the building level. The first analysis shows the overall districtwide performance for 3<sup>rd</sup>, 4<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> grades using national percentiles, for the subtests and for the total score. The total score is based on reading, language, and math (i.e., science and social studies are not represented in the total score).

**Elementary TerraNova Results, 2004-05  
National Percentiles (Based on Mean NCEs)**



Elementary results varied from the 68<sup>th</sup> percentile (3<sup>rd</sup> grade, language arts subtest) to the 79<sup>th</sup> percentile (3<sup>rd</sup> and 4<sup>th</sup> grade, math subtest).

**Secondary TerraNova Results, 2004-05  
National Percentiles (Based on Mean NCEs)**

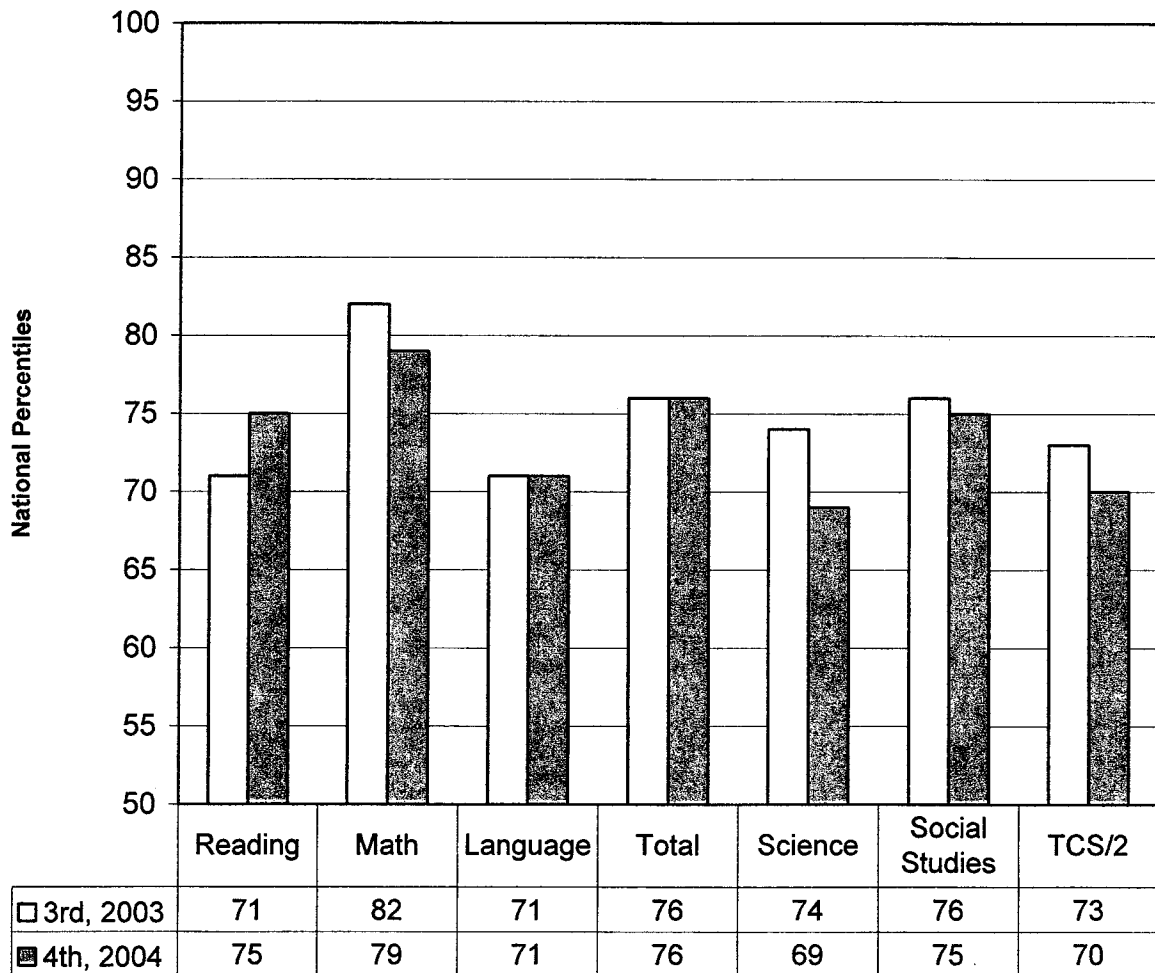


Middle and high school results varied from the 64<sup>th</sup> percentile in 9<sup>th</sup> grade science to the 80<sup>th</sup> percentile for 10<sup>th</sup> grade math.

The next set of results shows the cohort comparison of the previous year's *TerraNova* scores with this year's results for 4<sup>th</sup>, 7<sup>th</sup>, and 10<sup>th</sup> graders (essentially the same group of students in 2003-04 and 2004-05).

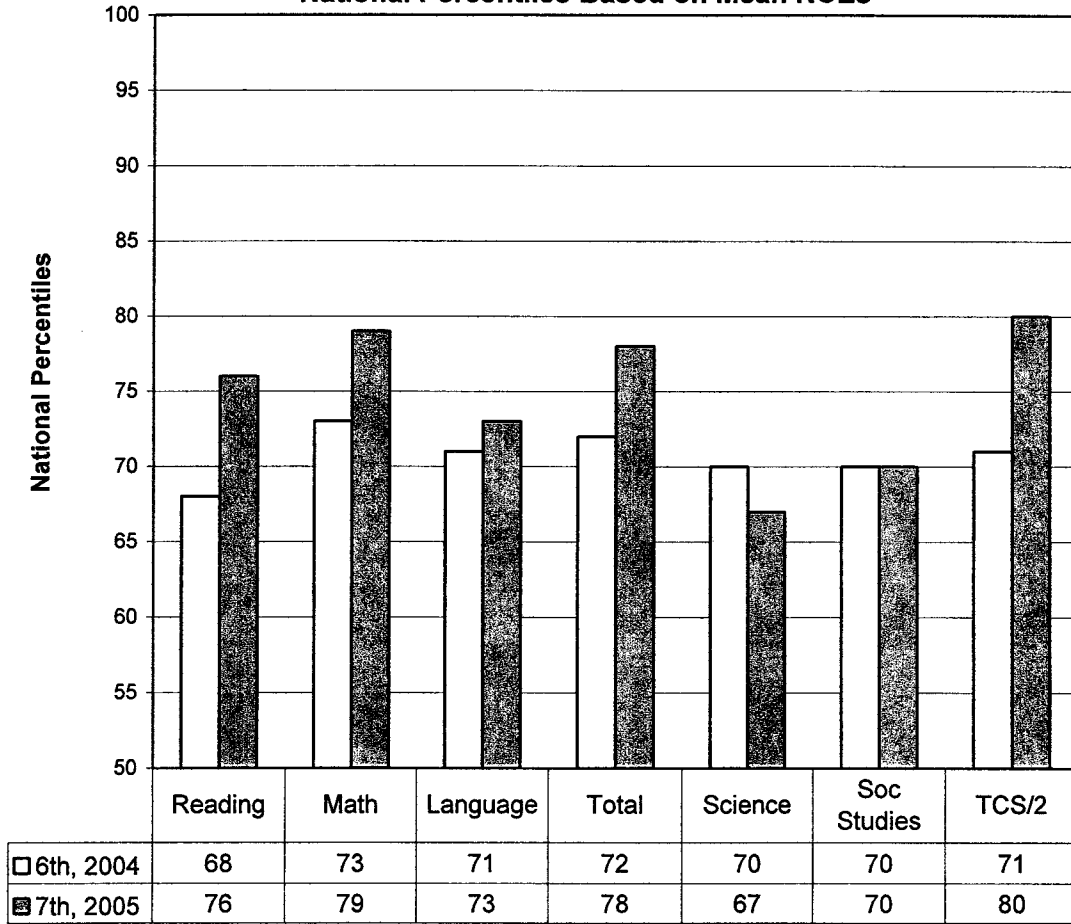
In elementary schools, the reading subtest was the only measure to show a positive increase (4 points). The other areas either stayed the same or declined. The TCS/2 aptitude score decreased by 3 points. Science decreased by 5 points, math declined by 3 points, and social studies showed a one point decrease.

**Comparison of Prior 3rd grade and Current 4th grade National Percentiles Based on Mean NCEs**



In middle-level grades, the cohort analysis demonstrated that all scores except for science remained the same or were higher: reading showed the most growth with a gain of +8 points, while math increased by 6 points and language scores went up 2 points. The total score was up by 6 percentile points. The aptitude measure showed the greatest increase of 9 points districtwide. Science scores declined by 3 points and social studies scores remained the same.

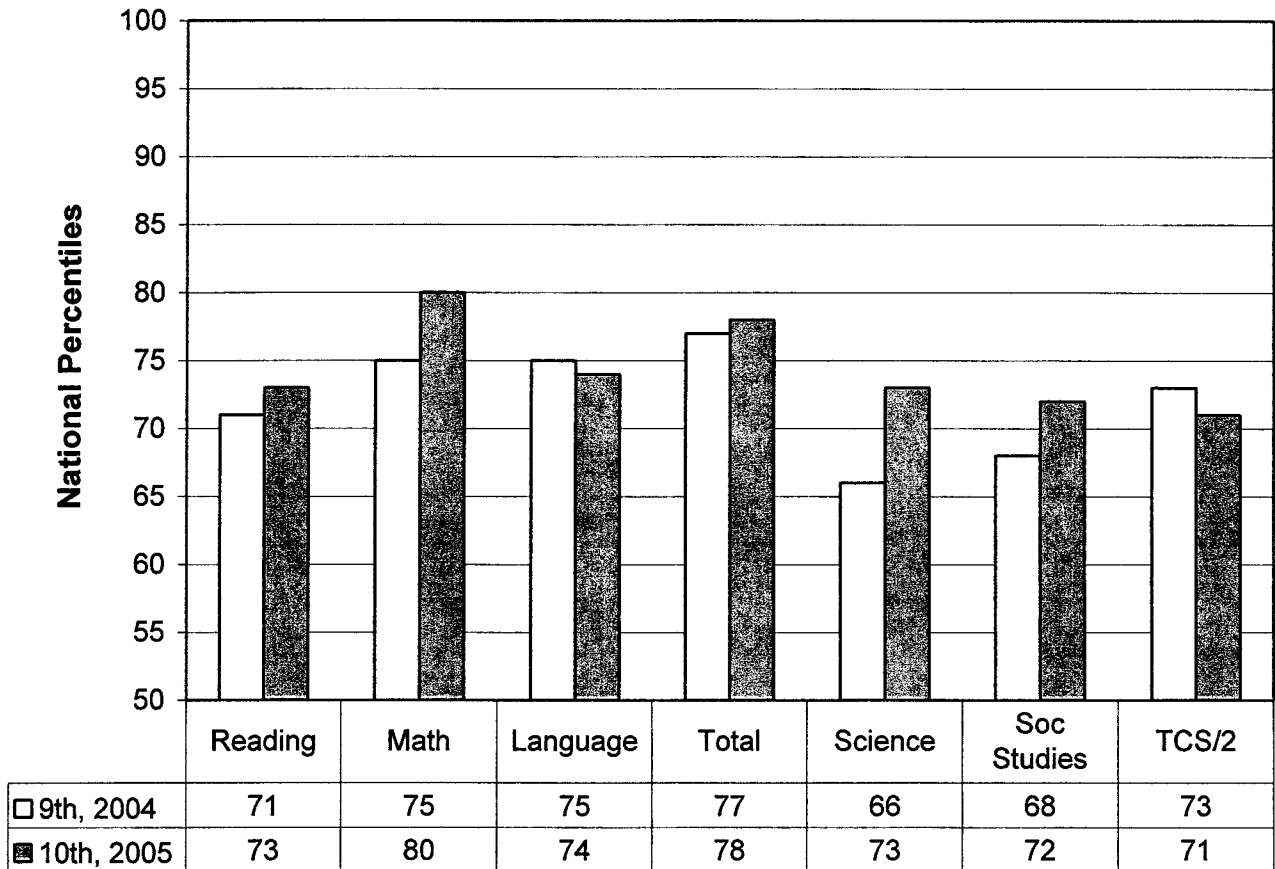
**Comparison of Prior 6th grade and Current 7th grade National Percentiles Based on Mean NCEs**





In the high school grades, all achievement subtests showed improvement except for the language subtest which declined by 1 point. The gains ranged from 1 point (on the total score) to 7 points improvement (in science). The aptitude test (TCS2) showed a 2 point decline.

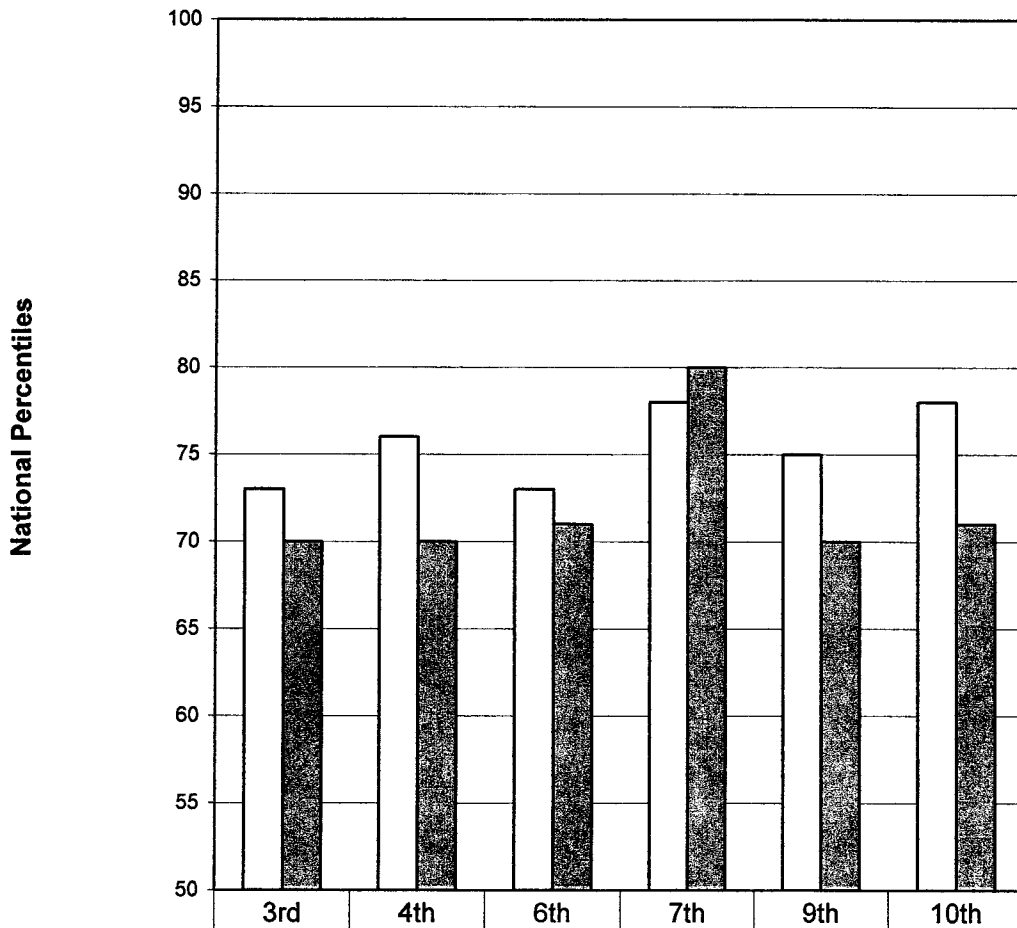
**Comparison of Prior 9th Grade and Current 10th Grade National Percentiles Based on Mean NCEs**



The chart on the following page shows the comparison of the median national percentile on the *TerraNova* achievement test (total score – made up of Reading, Math, and Language) with the corresponding percentile from the TCS/2 aptitude test, for all tested grades. In the elementary grades, the achievement score is 3 to 6 points higher than the aptitude test. In the

middle grades, achievement is 2 points higher than TCS/2 in 6<sup>th</sup> grade, but is 2 points lower than TCS/2 in the 7<sup>th</sup> grade. In the ninth and tenth grades, the achievement is 5 to 7 points higher than the TCS/2.

**Comparison of TerraNova and TCS/2 Aptitude Scores  
National Percentiles Based on Mean NCEs**



□ TerraNova Total Score	73	76	73	78	75	78
■ TCS/2	70	70	71	80	70	71

The following graphs compare the total battery scores for all grades tested, for the five years that we have been using the TerraNova. These results show comparisons of different groups of students each year (non-cohort data).

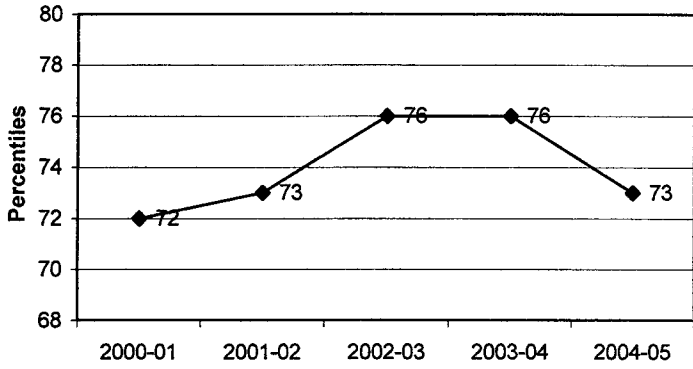
As a result, these data reflect more on the curriculum and instruction program growth over time, rather than student growth.

The elementary data demonstrates growth, up until the 2004-05 data. The dropoff in 2004-05 brings the result back to the level of four years ago.

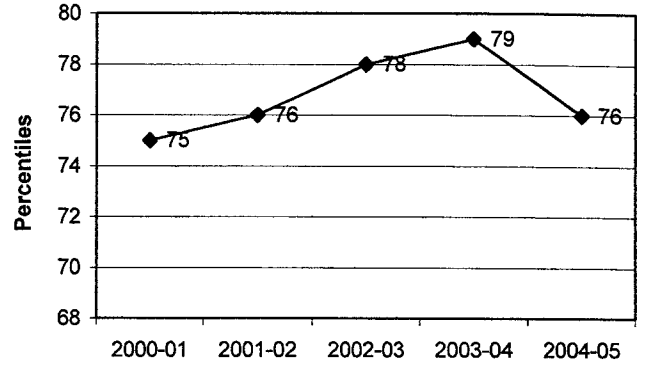
Sixth grade results are inconsistent, moving between the 73<sup>rd</sup> and the 70<sup>th</sup> percentile over the 5 years. Seventh grade showed no improvement for the first 2 years, but then increased from the 76<sup>th</sup> to the 79<sup>th</sup> percentile, before dropping back 1 point in 2004-05.

Ninth and tenth grades have been essentially flat, with ninth varying from 75 to 77 and tenth grade at 78 to 79.

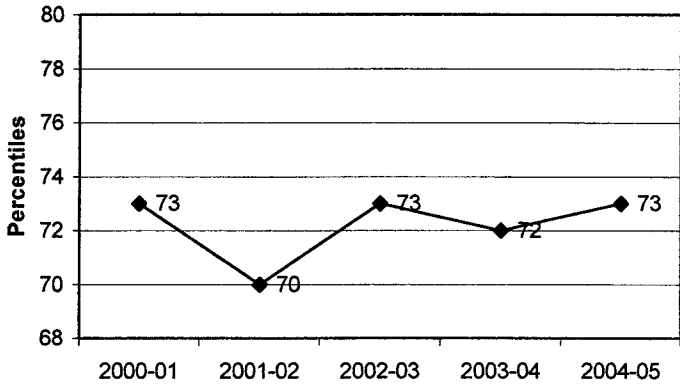
**Grade 3 Total Battery**



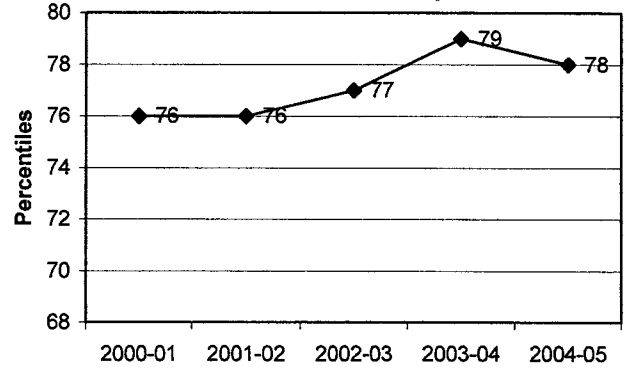
**Grade 4 Total Battery**



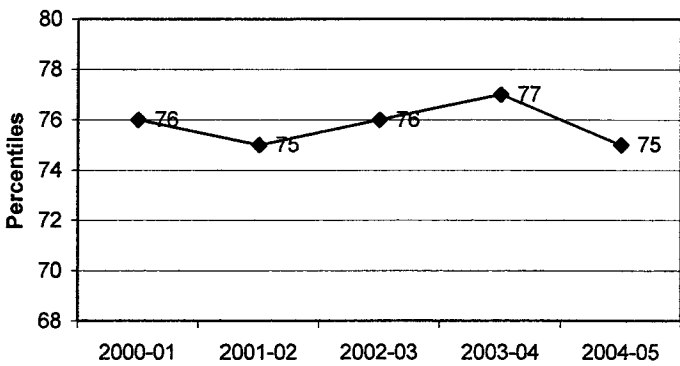
**Grade 6 Total Battery**



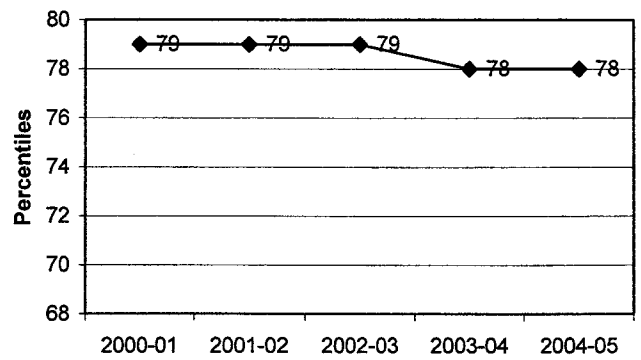
**Grade 7 Total Battery**



**Grade 9 Total Battery**

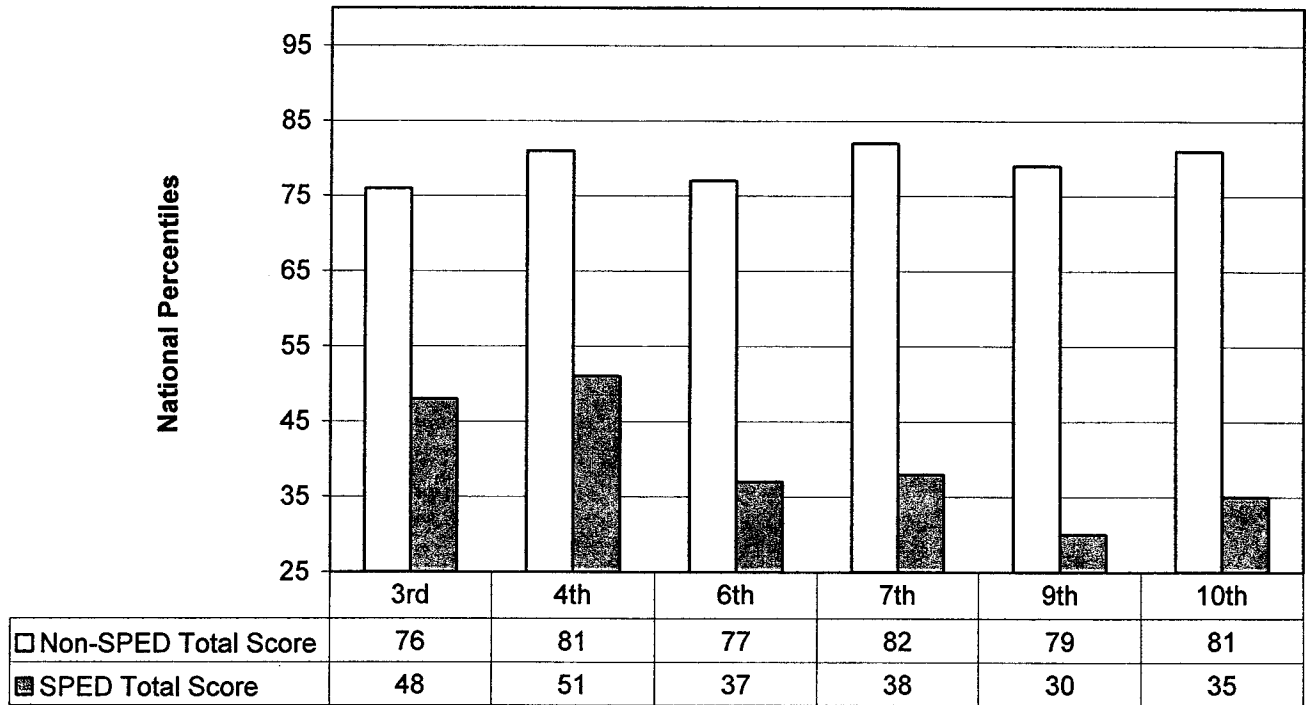


**Grade 10 Total Battery**

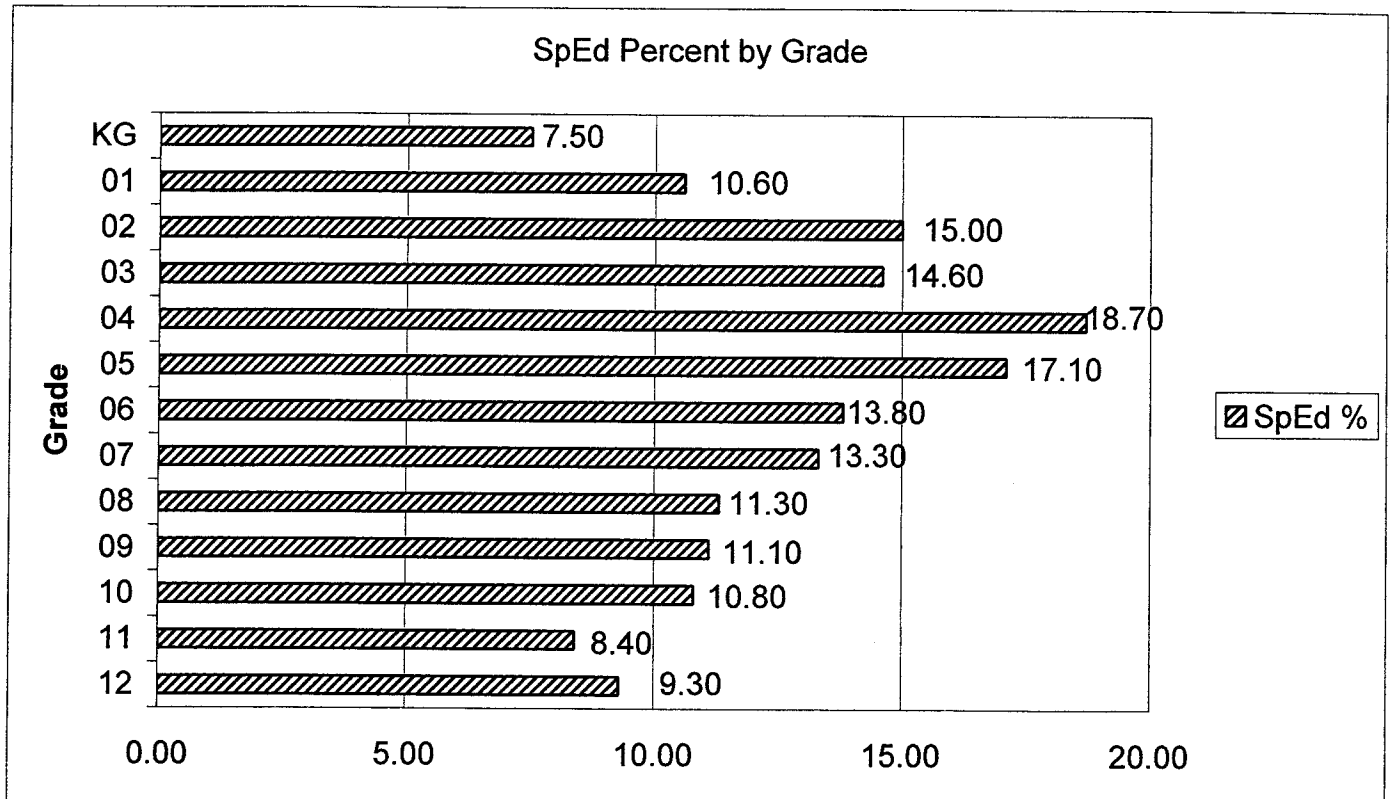


This graph shows the districtwide SPED vs. non-SPED disaggregation on the total battery score. The median SPED score in the district ranged from the 30<sup>th</sup> percentile (9<sup>th</sup> grade) to the 51<sup>st</sup> percentile (4<sup>th</sup> grade). These scores are somewhat lower than last year's results, when the SPED population scores ranged from the 34<sup>th</sup> to the 62<sup>nd</sup> percentiles.

**Comparison of Special Education and Non-SPED Populations**



The following chart shows the variation in percent of the population qualifying as Special Education by grade level (districtwide). Third through fifth grades identify the highest proportions of students.



### Summary

The analysis of cohort groups (last year's third vs. this year's fourth grade, etc.) showed that, in elementary reading, students demonstrated growth (4 percentile points); other elementary comparisons showed scores that were static or decreased (science showed a decline). At the middle level, all content strands showed increases except for science and social studies. Growth from 9<sup>th</sup> to 10<sup>th</sup> was positive for all areas except that language arts declined by one

point. The effect of SPED on building scores is quite variable, ranging from a negligible impact in some schools to a 50 to 60 point difference (between SPED and non-SPED scores) in other buildings.

### School-Level Results

The appendix of this document presents school-level results in two ways: (1) building total percentiles, by subtest by grade (this year's vs. last year's *TerraNova*) and (2) building disaggregations of total scores, for SPED and non-SPED groups.

**Appendix: School-Level Results and SPED**  
**Disaggregations by Building**



TerraNova School-Level Results: National Percentiles of the Mean NCE

DISTRICT	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova	Terra Nova
	READING 2003-04	READING 2004-05	MATH 2003-04	MATH 2004-05	LANGUAGE 2003-04	LANGUAGE 2004-05	TOTAL SCORE 2003-04	TOTAL SCORE 2004-05	SCIENCE 2003-04	SCIENCE 2004-05	SOC STDY 2003-04	SOC STDY 2004-05	TCS/2 2003-04	TCS/2 2004-05	
3	71	69	82	79	71	68	76	73	74	71	76	73	73	70	
	77	75	82	79	74	71	79	76	72	69	77	75	71	70	
6	68	69	73	75	71	71	72	73	70	70	70	68	71	71	
	76	76	78	79	75	73	79	78	67	67	71	70	80	80	
9	71	71	75	75	75	73	77	75	66	64	68	68	73	70	
	72	73	81	80	74	74	78	78	71	73	74	72	71	71	
ABBOTT	75	76	86	86	82	74	83	80	74	78	78	81	64	75	
	87	77	91	80	82	75	89	79	81	70	84	78	87	72	
ACKERMAN	60	66	75	77	60	65	65	70	67	70	70	69	62	62	
	79	66	84	71	73	60	81	67	74	65	77	69	74	63	
ALDRICH	85	90	93	97	88	92	90	95	90	93	86	90	89	94	
	82	87	90	87	83	85	87	89	80	84	84	87	84	81	
BLACK ELK	73	71	75	78	70	71	65	74	75	70	75	73	78	75	
	78	80	83	81	76	76	81	81	72	74	79	77	76	76	
BRYAN	62	59	69	68	58	55	63	61	64	56	64	59	66	62	
	62	64	70	72	56	62	63	67	56	65	64	73	65	66	
CATHER	84	72	88	77	83	72	87	75	85	77	85	76	82	77	
	78	82	83	81	82	76	83	82	74	74	80	80	74	79	
CATHER - Traditional	79	76	77	77	69	74	77	77	72	70	72	76	66	81	
	71	71	82	77	79	69	79	74	67	68	77	75	71	56	
CATHER - CORE	86	70	92	77	88	70	91	74	90	80	89	76	83	73	
	82	87	83	84	84	79	85	86	78	77	82	82	75	83	
CODY	67	55	78	63	64	53	71	57	63	57	69	64	68	53	
	68	77	60	67	60	74	64	75	65	56	68	72	57	52	
COTTONWOOD	71	68	84	78	66	64	75	70	74	76	77	76	77	66	
	79	78	80	83	71	69	79	79	71	68	78	76	71	77	

[Note: the diagonal arrow represents "cohort" data.]

TerraNova School-Level Results: National Percentiles of the Mean NCE

	Terra Nova READING 2003-04	Terra Nova READING 2004-05	Terra Nova MATH 2003-04	Terra Nova MATH 2004-05	Terra Nova LANGUAGE 2003-04	Terra Nova LANGUAGE 2004-05	Terra Nova TOTAL SCORE 2003-04	Terra Nova TOTAL SCORE 2004-05	TerraNova SCIENCE 2003-04	TerraNova SCIENCE 2004-05	TerraNova SOC STDY 2003-04	TerraNova SOC STDY 2004-05	TCS/2 2003-04	TCS/2 2004-05
DISNEY														
3	62	63	81	72	61	55	69	64	67	61	67	69	66	58
4	74	67	73	71	72	62	75	67	68	59	74	67	58	60
EZRA MILLARD														
3	69	72	81	84	71	74	75	78	73	72	74	76	74	69
4	78	73	82	83	74	73	80	78	69	71	77	76	68	71
HARVEY OAKS														
3	74	80	81	86	68	72	75	80	75	79	76	80	64	79
4	74	74	77	78	74	65	77	74	64	67	69	72	70	68
HITCHCOCK														
3	85	69	89	75	80	70	87	73	86	63	84	70	86	61
4	83	83	81	89	81	82	84	86	84	85	81	83	72	77
HOLLING HEIGHTS														
3	56	54	73	62	60	52	64	55	70	56	71	64	65	47
4	64	66	74	71	60	70	66	70	65	66	70	71	63	59
MONTCLAIR														
3	72	75	78	82	72	76	75	79	74	79	74	77	68	73
4	75	80	83	78	73	75	79	79	73	66	79	76	71	66
MONTCLAIR - Traditional														
3	70	68	77	77	72	69	74	73	76	75	70	73	68	73
4	66	81	77	78	64	75	70	80	62	67	66	75	62	63
MONTCLAIR - Montessori														
3	73	81	79	85	72	82	76	85	72	84	77	80	66	73
4	83	78	87	79	81	74	85	79	81	66	88	77	84	73
MORTON														
3	69	63	83	79	71	59	76	68	78	66	73	72	77	66
4	82	68	80	73	75	63	81	70	73	60	82	67	69	69
NEIHARDT														
3	71	64	84	73	66	63	75	67	73	68	76	70	71	66
4	69	73	79	77	64	70	72	75	69	71	73	71	63	68
NORRIS														
3	59	55	73	65	55	52	63	56	63	50	66	54	65	57
4	64	59	73	62	71	55	70	58	65	53	66	65	62	53
ROCKWELL														
3	68	60	76	75	70	54	72	64	73	74	72	66	62	69
4	77	73	82	75	74	67	79	73	68	61	78	71	61	54

[Note: the diagonal arrow represents "cohort" data.]

TerraNova School-Level Results: National Percentiles of the Mean NCE

	Terra Nova READING 2003-04	Terra Nova READING 2004-05	Terra Nova MATH 2003-04	Terra Nova MATH 2004-05	Terra Nova LANGUAGE 2003-04	Terra Nova LANGUAGE 2004-05	Terra Nova TOTAL SCORE 2003-04	Terra Nova TOTAL SCORE 2004-05	TerraNova SCIENCE 2003-04	TerraNova SCIENCE 2004-05	TerraNova SOC STDY 2003-04	TerraNova SOC STDY 2004-05	TCS/2 2003-04	TCS/2 2004-05
ROHWER														
3	75	71	89	79	78	70	83	75	77	75	83	74	77	75
4	86	77	86	84	81	79	87	82	81	76	82	77	71	74
SANDOZ														
3	66	64	83	80	72	69	76	72	66	69	73	66	69	57
4	67	72	68	80	64	65	67	74	58	67	67	71	57	66
WHEELER														
3	72	69	85	83	71	65	77	75	72	69	78	75	75	69
4	82	75	86	80	77	67	84	76	71	70	77	73	71	71
WILLOWDALE														
3	76	75	86	86	79	75	83	80	75	74	79	78	73	79
4	83	78	89	83	81	72	86	79	79	75	82	80	78	76
ANDERSEN MS														
6	61	63	66	68	63	63	64	66	68	62	65	62	61	65
7	72	68	74	71	69	64	73	70	64	58	69	62	76	72
BEADLE MS														
6	77	72	80	77	76	72	79	75	78	72	75	69	76	74
7	83	80	86	84	83	78	86	83	76	73	79	74	83	84
CENTRAL MS														
6	61	65	64	70	63	66	63	68	62	68	65	66	58	60
7	70	70	73	71	69	62	73	69	61	64	68	65	70	67
KIEWIT MS														
6	73	73	75	78	76	77	76	78	72	74	72	71	79	79
7	80	81	81	82	81	79	83	83	68	66	73	72	86	86
NORTH MS														
6	69	67	75	78	73	70	73	73	71	71	70	67	69	69
7	73	78	74	80	71	74	74	79	66	69	70	71	75	80
RUSSELL MS														
6	72	72	80	81	75	74	77	78	73	74	71	72	77	75
7	76	78	80	84	74	77	79	83	69	74	70	75	83	85
NORTH HS														
9	72	71	76	76	78	76	78	77	67	65	69	67	75	72
10	75	76	83	82	77	77	82	81	76	77	77	75	75	76
SOUTH HS														
9	66	66	71	69	67	66	70	69	61	58	64	63	68	65
10	65	66	75	74	67	67	71	71	64	68	68	67	64	64
WEST HS														
9	76	76	80	78	80	76	81	79	70	68	70	72	75	72
10	73	74	82	83	75	77	80	81	71	73	75	74	72	73

[Note: the diagonal arrow represents "cohort" data.]

**TerraNova 2004-05**  
**SPED vs. Non-SPED Disaggregations**  
**National Percentiles**

	Total Score Not SPED	Total Score SPED
District		
3	76	48
4	81	51
6	77	37
7	82	38
9	79	30
10	81	35
Abbott		
3	83	54
4	81	n.a.
Ackerman		
3	75	35
4	73	43
Aldrich		
3	95	n.a.
4	89	85
Black Elk		
3	76	63
4	86	45
Bryan		
3	64	44
4	69	49
Cather		
3	79	36
4	83	77
Cody		
3	60	46
4	76	n.a.
Cottonwood		
3	73	53
4	81	67
Disney		
3	71	40
4	76	44

"n.a." indicates there are fewer than 5 students in a SPED group

	<b>Total Score Not SPED</b>	<b>Total Score SPED</b>
Ezra		
3	81	35
4	81	56
Harvey Oaks		
3	80	n.a.
4	77	57
Hitchcock		
3	74	68
4	91	63
Holling Heights		
3	58	36
4	76	45
Montclair		
3	79	79
4	82	60
Morton		
3	70	43
4	82	31
Neihardt		
3	70	41
4	77	59
Norris		
3	65	22
4	75	25
Rockwell		
3	72	10
4	79	45
Rohwer		
3	76	59
4	83	71
Sandoz		
3	75	60
4	83	42

"n.a." indicates there are fewer than 5 students in a SPED group

	<b>Total Score Not SPED</b>	<b>Total Score SPED</b>
Wheeler		
3	79	38
4	82	44
Willowdale		
3	83	57
4	84	56
Andersen MS		
6	72	28
7	77	30
Beadle MS		
6	78	40
7	85	36
Central MS		
6	73	44
7	75	42
Kiewit MS		
6	82	33
7	86	35
North MS		
6	76	42
7	81	54
Russell MS		
6	82	38
7	86	41
North HS		
9	80	28
10	85	25
South HS		
9	76	25
10	75	38
West HS		
9	82	43
10	83	44

"n.a." indicates there are fewer than 5 students in a SPED group

Encl. I, 2,  
June 20, 2005

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Construction Report

**MEETING DATE:** June 20, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2005 bond issue.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District has engaged the services of Magnum Resources, Inc. (RMI) to act as the construction manager for the District’s construction/renovation projects related to the 2005 bond issue.

Attached is the monthly construction report related to such projects. Don Mohlman (RMI) will be present to answer questions.

**OPTIONS AND ALTERNATIVES:** n/a

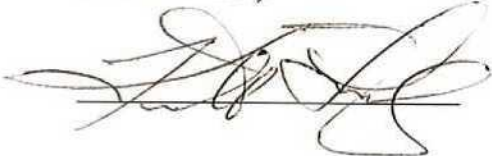
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Don Mohlman (RMI) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** 





# MILLARD PUBLIC SCHOOLS



## *CONSTRUCTION PROGRESS REPORT*

MAY 2005  
Vol. I

HDR

MAGNUM  
RESOURCES



***Millard Public Schools  
Construction Progress Report No. 1  
May 2005***

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  - Constructware
  - Project(s) Overview
  - Budget Overview
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  - West High School
  - Alternative High School
  - Beadle
  - Elementary #24
  - Elementary #25
  - Ackerman
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  - Detailed Project Summary

***Appendix***

- Project Organizational Chart
- Project Milestone Schedule

***Millard Public Schools  
Construction Progress Report No. 1  
May 2005***

**Executive Summary**

**Administrative Overview**

- Commencement of weekly meetings with a Bond Construction Committee consisting of Keith Lutz, Ken Fossen, Angelo Passarelli, Mark Feldhausen, Ed Rockwell, and Bob Snowden
- Establishment of Organizational Flow Chart (reference Appendix)
- Direct procurement by MPS (rather than through Architects) for printing and distribution of bid documents, to include market research, on-site interview with the Bond Committee, and negotiation of final pricing with A&D Technical Supply
- Negotiations with Architectural firms regarding standardized contracts for all firms
- Direct procurement of project management software platform (requested by District) to include market research, solicitation of proposals, detailed cost analysis, on-site interview with the Bond Committee, and negotiation of final pricing with Constructware
- Commencement for procurement of Builder's Risk Insurance to be provided by Owner
- Work-in-progress for the Master Projects Schedule (reference Appendix)
- Work-in-progress for the Master Control Budget for interface between MPS accounting and Constructware
- Work-in-progress for development of standardized Division I (General Condition's for project specifications)
- Establishment of accounting process, safety requirements, security procedures and public notice process for all projects
- Solicitation of proposals for Topography Survey, and Soils Exploration Investigation for current projects. In process of final selection

**Constructware (Project Management software platform)**

- Completed the Constructware implementation process as the "MPS Administrator" to include extensive on-site process development with Constructware representative

- Scheduled training to begin June 21<sup>st</sup> for district representatives and June 23<sup>rd</sup> for Architectural firms
- Completed specification requirements for incorporation into the standardized project Division I specifications

### **Project(s) Overview**

- Held administrative kick-off meetings with Architects (DLR, TSA, and Prochaska Assoc.), and Bond Committee representatives. Discussions related to contract, communication process, project scope, programming, approvals, scheduling, printing and Constructware collaboration software requirement
- Held on-site kickoff meetings at South, North, and West High Schools with Architects and District representatives. Meetings established team introductions, communication process, program scope definition, design process, design approval process, priority lists, and timetables for bond projects
- Held pre-construction conference April 18 for Buell Stadium Renovation and June 17 for South High School Phase I
- Organized a site observation with MPS representatives to Omaha Central High School's stadium renovation (installation of the same field turf as Buell Stadium).
- Held meeting regarding the process of land acquisition for Elementary #24 and a revised legal description for re-submission to City Planning
- Coordinated information regarding renovated area's affected by asbestos abatement in South and North High School projects and outlining time table for work to be completed
- Preliminary design presentations for South and North High Schools to the Bond Committee
- Completed design, solicitation and award of South High School Phase I including contracts and/or purchase orders for
  - Asbestos Abatement to AMI Environmental
  - Hollow metal frames, doors, and hardware to Metal Door and Hardware (MPS direct purchase for long lead items)
  - General Construction to Prairie Construction.
- Interface with Siemens Technologies, DLR and MPS to discuss the consideration of interfacing the HVAC Capital Improvement projects with the Bond Projects at South High School (i.e.; new ceiling replacements, etc.)

### **Budget Overview**

- Development of Control Budget to include interface between MPS Accounting and Constructware
- Prepared detailed cash flow analysis for utilization by the District for bond sales and overall project phasing

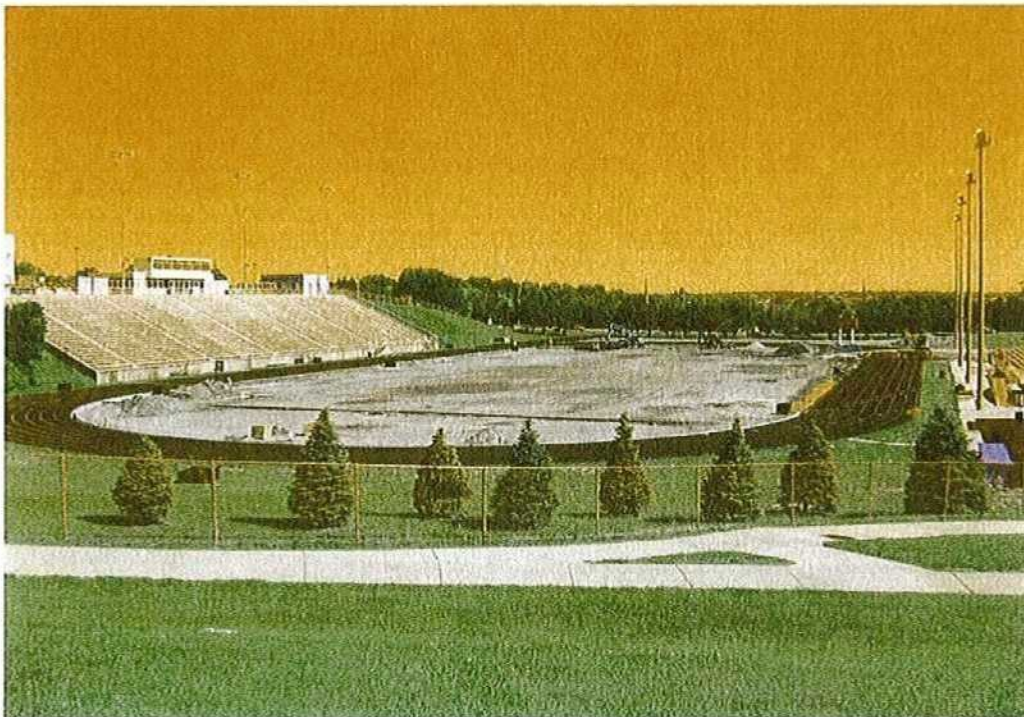


*Millard Public Schools  
Construction Progress Report No. 1  
May 2005*

**Project Status Report**

**HIGH SCHOOLS**

- **Buell Stadium**
  - Pre-construction conference held April 18.
  - Field has been stripped of existing turf and grading is complete.
  - Modified perimeter trench drain installation has started.
  - Asphalt installation for the "D" areas will commence week of 6-20-05.
  - Revised layout of pole vault and long jump area has been initiated.
  - Upgrades to the timing system and scoreboard are pending final pricing.
  - New turf installation is scheduled for 7-11-05.



- **South High School**
  - In process of relocating portables for new construction.
  - Phase I bids have been received and anticipate work to start on 6-20-05 and completed by 8-05-05. (Work includes Special Ed toilet, Special Ed office, and relocation of three Technology Labs)
  - Summer asbestos removal has commenced.
  - Design meetings continue for the new addition and renovation of the existing facility.
  
- **North High School**
  - Design meetings continue for the new addition and renovation of the existing facility.
  - Location of new two story addition has been established for the North East corner of the facility.
  - Tour of Bellevue East to observe various ceiling heights and details for the new Cafeteria (Multi-purpose) area which will be raised from the existing Cafeteria height.
  - In process of relocating portables for new construction.
  
- **West High School**
  - Design kick off meeting was held on 6-13-05.
  - Established design schedule meetings between Architectural and School staff.
  - In process of relocating portables for new construction.
  
- **Alternative High School**
  - Tentative schedule for project implementation is 4<sup>th</sup> quarter 2006
  - Curriculum Directors are participating in planning meetings for South, North, and West High Schools for continuity with new and existing educational programs.

## **MIDDLE SCHOOL**

- **Beadle**
  - Schedule for project implementation is December 2006.

## **ELEMENTARY SCHOOLS**

- **Elementary #24**
  - Revised preliminary plot submitted.
  - Design issues and budget issues (land procurement vs. new building) have been established.
  - Solicited proposals for Topography Survey, and Soils Exploration Investigation and Well Tests.
  
- **Elementary #25**
  - Schedule for project implementation is December 2005.
  
- **Ackerman**
  - Tentative schedule for project Kickoff is September 2005.





**Millard Public Schools**  
06.01.05

	Original Budget	Current Budget 01.00.05.00	Total Variance	Award Variance	Change Variance
Land					
Land Cost	3,750,270	3,750,270	-	-	-
Feasibility Study	25,500	25,500	-	-	-
Technology	20,000,000	20,000,000	-	-	-
Construction					
Contractor					
General_Design Budget	42,707,291	42,461,119	246,172	253,899	(7,727)
Hazardous Material	472,500	442,500	30,000	-	30,000
Consultant					
Project Mgt	854,146	941,100	(86,954)	(86,954)	-
Architect	3,278,173	3,029,678	248,495	248,495	-
Enviromental	-	30,000	(30,000)	-	(30,000)
Survey	300,333	300,333	-	-	-
Soils	-	-	-	-	-
Testing	-	-	-	-	-
Spcl Insp	-	-	-	-	-
Conductivity	-	-	-	-	-
Commissioning	-	-	-	-	-
HVAC	107,396	107,396	-	-	-
Roofing	-	-	-	-	-
Support Costs					
Builders Risk	-	-	-	-	-
Printing	125,534	125,534	-	-	-
Software Platform	-	85,000	(85,000)	(85,000)	-
Reimbursables	-	-	-	-	-
Constructware	-	10,000	(10,000)	-	(10,000)
Advertising for bids	-	-	-	-	-
Buell Stadium Equip	-	25,000	(25,000)	(25,000)	-
Buell Stadium Grants	-	(74,471)	74,471	74,471	-
Contingency	2,328,588	2,328,588	-	-	-
PM Award	-	(86,954)	-	-	-
AE Award	-	248,495	-	-	-
Constructware	-	(85,000)	-	-	-
Reimbursables	-	(10,000)	-	-	-
Buell					
Award	-	253,899	-	-	-
Equipment	-	(25,000)	-	-	-
Grants	-	74,471	-	-	-
Change Orders					
Trench grates	CPR 1r1	(1,235)	-	-	-
Irrigation	CPR 2	(21,599)	-	-	-
Endzone graphics	CPR 3	(5,307)	-	-	-
Fencing modif	CPR 6	20,414	-	-	-
Width of field	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Furniture / Fixture / Equipment					
Moveable Furnishings	1,311,307	1,311,307	-	-	-
Moveable Equipment	219,291	219,291	-	-	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	-	-	-
Regulatory Fees / Assessments	327,656	327,656	-	-	-
	78,000,000	78,000,000	362,184	379,911	(17,727)
					362,184

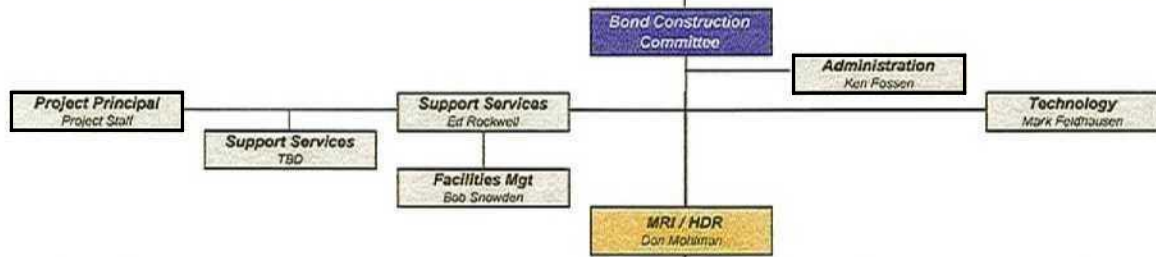


**Millard Public Schools**  
06.01.05

	Original Budget	Ackerman	Elementary 24	Elementary 25	Beadle MS	North HS	South HS Phase 2	South HS Phase 1	West HS	Alt HS	Buell Stadium	Future HS	Current Budget 81,90,95.00	Total Variance	Award Variance	Change Variance
		07.150.05.01	07.162.05.01	07.163.05.01	07.250.05.01	07.342.05.01	07.340.05.02	07.340.05.01	07.344.05.01	07.333.05.01	07.300.05.01	07.346.05.01				
<b>Land</b>																
Land Cost	3,750,270		441,300	441,300						661,770		2,205,900	3,750,270	-	-	-
Feasibility Study	25,500		4,500	4,500						6,500		10,000	25,500	-	-	-
Technology	20,000,000												20,000,000	-	-	-
<b>Construction</b>																
Contractor																
General	42,707,291	2,423,635	6,583,747	6,474,000	2,521,365	5,600,195	5,411,000		5,474,075	6,900,000	1,073,102	-	42,461,119	246,172	253,899	(7,727)
Hazardous Material	472,500	35,000				25,000	289,284	93,216					442,500	30,000		30,000
Consultant																
Project Mgt	854,146	89,000	80,000	108,700	107,800	128,200	128,200		128,200	123,000	38,000	-	941,100	(86,954)	(86,954)	-
Architect	3,278,173	206,009	296,269	380,000	187,000	476,017	475,000		425,883	518,000	65,500	-	3,029,678	248,495	248,495	-
Environmental	-							30,000					30,000	(30,000)		(30,000)
Survey	300,333	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			300,333	-	-	-
Soils	-												-	-	-	-
Testing	-												-	-	-	-
Spcl Insp	-												-	-	-	-
Conductivity	-												-	-	-	-
Commissioning	-												-	-	-	-
HVAC	107,396	7,766	20,140	20,069	7,816	8,548	4,697		16,970	21,390	-		107,396	-	-	-
Roofing	-												-	-	-	-
Support Costs																
Builders Risk	-												-	-	-	-
Printing	125,534	15,000	15,000	17,000	12,000	15,000	15,000		16,500	17,000	3,034	-	125,534	-	-	-
Software Platform	-												85,000	(85,000)	(85,000)	-
Reimbursable	-												-	-	-	-
Constructware	-												10,000	(10,000)		(10,000)
Advertising for bids	-												-	-	-	-
Buell Stadium Equip	-											25,000	25,000	(25,000)	(25,000)	-
Buell Stadium Grants	-											(74,471)	(74,471)	74,471	74,471	-
Contingency	2,328,588												2,328,588	-	-	-
PM Award	-												(86,954)	-	-	-
AE Award	-												248,495	-	-	-
Constructware	-												(85,000)	-	-	-
Reimbursable	-												(10,000)	-	-	-
Buell																
Award	-												253,899	-	-	-
Equipment	-												(25,000)	-	-	-
Grants	-												74,471	-	-	-
Change Orders	-												-	-	-	-
Trench grates	CPR 1r1												(1,235)	-	-	-
Irrigation	CPR 2												(21,599)	-	-	-
End zone graphics	CPR 3												(5,307)	-	-	-
Fencing modif	CPR 6												20,414	-	-	-
Width of field													-	-	-	-
Furniture / Fixture / Equipment																
Moveable Furnishings	1,311,307	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-		1,311,307	-	-	-
Moveable Equipment	219,291	14,621	37,917	37,549	14,624	15,991	26,819		31,750	40,020	-		219,291	-	-	-
Comp; Phones; Copiers; Fax	2,192,015	85,020	384,000	375,492	199,188	193,025	106,050		366,240	483,000	-		2,192,015	-	-	-
Regulatory Fees / Assessments	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550			327,656	-	-	-
<b>Total</b>	<b>78,900,000</b>	<b>2,919,500</b>	<b>8,255,480</b>	<b>8,234,749</b>	<b>3,196,284</b>	<b>6,636,209</b>	<b>6,567,558</b>	<b>123,216</b>	<b>6,763,597</b>	<b>9,171,570</b>	<b>1,130,165</b>	<b>2,215,900</b>	<b>78,000,000</b>	<b>362,184</b>	<b>379,911</b>	<b>(17,727)</b>



# Millard School Board



	BUELL STADIUM	SOUTH HS	ELEM 24	NORTH HS	WEST HS	ACKERMAN	ELEM 25	BEADLE	ALTERNATIVE HS
<b>MPS Responsible</b>	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen	MPS Ken Fossen
<b>Phase</b>	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const
<b>1st Contact</b>	TBD TBD	TBD TBD	Ed Rockwell Ed Rockwell	TBD TBD	TBD TBD	Ed Rockwell Ed Rockwell	Ed Rockwell Ed Rockwell	Ed Rockwell Ed Rockwell	Ed Rockwell Ed Rockwell
<b>2nd Contact</b>	Ed Rockwell Ed Rockwell	Ed Rockwell Ed Rockwell	TBD TBD	Ed Rockwell Ed Rockwell	Ed Rockwell Ed Rockwell	TBD TBD	TBD TBD	TBD TBD	TBD TBD
<b>MRI Responsible</b>	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman	Magnum Resources Don Mohlman
<b>Phase</b>	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const
<b>1st Contact</b>	Randy Schroeder Don Mohlman	Randy Schroeder Don Mohlman	Don Mohlman Ron Hager	Randy Schroeder Don Mohlman	Randy Schroeder Don Mohlman	Don Mohlman Ron Hager	Don Mohlman Ron Hager	Don Mohlman Ron Hager	Don Mohlman Ron Hager
<b>2nd Contact</b>	Randy Schroeder Ron Hager	Randy Schroeder Ron Hager	Ron Hager Don Mohlman	Randy Schroeder Ron Hager	Randy Schroeder Ron Hager	Ron Hager Don Mohlman	Ron Hager Don Mohlman	Ron Hager Don Mohlman	Ron Hager Don Mohlman
<b>Arch / Engr Responsible</b>	DLR Group Dale Nielsen	DLR Group Pat Phelan	Schemmer Assoc Bill Cramer	Schemmer Assoc Bill Cramer	Prohaska Assoc Don Prohaska	Schemmer Assoc Bill Cramer	DLR Group Pat Phelan	BCDM Jim Derick	BCDM Jim Derick
<b>Phase</b>	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const	Pre-Const Const
<b>1st Contact</b>	Dale Nielsen Chad Beeson	Pat Phelan Chad Beeson	Bill Cramer Mike Fortenbury	Bill Cramer Mike Fortenbury	Curt Field Bill Huey	Bill Cramer Mike Fortenbury	Pat Phelan Chad Beeson	Bob Mabrey Steve Maineli	Bob Mabrey Steve Maineli
<b>2nd Contact</b>	Matt Hubel Dale Nielsen	Jim Torres Jim Torres	TBD TBD	Terry Wood Bill Cramer	Steve Riley Curt Field	TBD TBD	Jim Torres Jim Torres	Steve Maineli Bob Mabrey	Steve Maineli Bob Mabrey
<b>Contractor Responsible</b>	Nemaha Landscaping Jeff Emanuel	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Phase</b>	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2
<b>1st Contact</b>	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2
<b>2nd Contact</b>	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers
<b>Contractor (Phase 2) Responsible</b>	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Phase</b>	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2
<b>1st Contact</b>	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2	Name 1 Name 2
<b>2nd Contact</b>	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers	Subs / Suppliers



		<u>JUNE</u>		<u>JULY</u>		<u>AUG</u>		<u>SEPT</u>		
Bond Committee Meetings		16, 23, 30		7, 14, 21, 28		4, 11, 18, 25		1, 8, 15, 22, 29		
Board Committee Meetings		13		11		8		12		
Board Meetings		20				1, 15		19		
Project	Project Commencement	Program / Schematic Design Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Committee	Board	Committee	Board		Committee	Board	
<b>Elem Schools</b>										
Ackerman Elementary #24	<i>1-Sep-05</i>									<i>01-Aug-07</i>
Pregrade Building					<i>30-Jun-05</i>	<i>11-Jul-05</i>	<i>01-Aug-05</i>	<i>04-Aug-05</i>	<i>15-Aug-05</i>	<i>16-Sep-05</i>
Elementary #25	<i>1-Dec-05</i>				<i>30-Jun-05</i>	<i>11-Jul-05</i>	<i>21-Jul-05</i>	<i>01-Aug-05</i>	<i>08-Sep-05</i>	<i>19-Sep-05</i>
										<i>01-Jan-07</i>
										<i>01-Aug-08</i>
<b>Middle Schools</b>										
Beadle MS	<i>1-Dec-06</i>									<i>01-Aug-08</i>
<b>High Schools</b>										
Alternative HS	<i>1-Sep-06</i>									<i>01-Aug-08</i>
Buell Stadium										<i>28-Aug-05</i>
North HS										
Phase I - 2006		<i>30-Jun-05</i>	<i>28-Jul-05</i>	<i>01-Aug-05</i>	<i>01-Sep-05</i>	<i>19-Sep-05</i>				<i>01-Aug-06</i>
Phase II - 2007		<i>30-Jun-05</i>	<i>28-Jul-05</i>	<i>01-Aug-05</i>	<i>01-Sep-05</i>	<i>19-Sep-05</i>				<i>01-Aug-07</i>
South HS										
Summer 2005					<i>26-May-05</i>	<i>06-Jun-05</i>	<i>07-Jun-05</i>	<i>09-Jun-05</i>	<i>14-Jun-05</i>	<i>05-Aug-05</i>
Phase II - 2006		<i>04-Aug-05</i>	<i>22-Sep-05</i>							<i>01-Aug-06</i>
Phase III - 2007		<i>04-Aug-05</i>	<i>22-Sep-05</i>							<i>01-Aug-07</i>
West HS										
Phase I - 2006		<i>08-Sep-05</i>								<i>01-Aug-06</i>
Phase II - 2007		<i>08-Sep-05</i>								<i>01-Aug-07</i>

NOTE: Dates shown in blue/italics are tentative projections to be confirmed

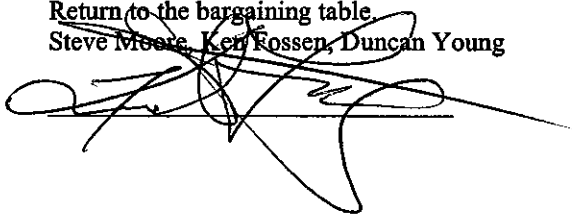
## AGENDA SUMMARY SHEET

- Agenda Item:** Collective Bargaining Agreement with Service Employees International Union, Local 226  
**Meeting Date:** June 20, 2005  
**Department:** Human Resources & General Administration  
**Title & Brief Description:** The District and SEIU, Local 226 have reached tentative agreement on Custodial / Maintenance employee wages and benefits for the 2005-06 and 2006-07 school years. The agreement provides for the following changes:
- 1) Two year agreement: term of the contract Sept 1, 2005 to Aug 31, 2007.
  - 2) Article VI – Paid Leave. Reimbursement for unpaid leave at retirement will be paid through a Health Reimbursement Account or a 403(b).
  - 3) Article VIII - Insurance: No change in coverage. In the first year, the District's contribution to Dental Insurance will increase 6%. In the second year, the District's contribution to Health Insurance Premium will increase 10% (\$1069 per year for a full-time employee electing family coverage).
  - 4) Article X: Clarify that Department Head Assignments are not posted.
  - 5) Article XII – Effective with the September 14, 2005 bi-weekly payroll, the wage scale will increase by 4% (minimum of \$0.41 and a maximum of \$0.83); effective with the September 13, 2006 bi-weekly payroll, the wage scale will increase by an additional 3.4% (minimum of \$0.37 and a maximum of \$0.79).
  - 6) Article XII – Pay group changes:
    - a) Custodian/Engineer, Group 6
    - b) Carpenter (Floors), Group 8
    - c) Plumber, Group 9
    - d) Electrician, Group 10
    - e) Preventive Maintenance Tech Training Program: complete Phase 1, move to Group 7; complete Phase 2, move to Group 8.
  - 7) Article XII – Long Service Increment. An additional \$0.25 after 25 years.
  - 8) Buyback of unused sick leave at retirement will be paid tax deferred through a 403(b), or tax-free through a Health Reimbursement Arrangement.
  - 9) District share of Nebraska Retirement contributions will increase \$0.15 per hour in 2005-06.
  - 10) Total wage and benefit cost increase is approximately \$285,800 (\$0.79 per hour) for 2005-06 and \$326,700 (\$0.91 per hour) for 2006-07.

**Action Desired:**  
**Background:**  
**Options And Alternatives:**  
**Responsible Person:**  
**Superintendent's Approval:**

Approval  
 Wage increases are in line with other employee groups and budget parameters.

Return to the bargaining table.  
 Steve Moore, Ken Fossen, Duncan Young



## COLLECTIVE BARGAINING AGREEMENT

**THIS AGREEMENT**, made and entered into by and between the Service Employees International Union (A.F.L.-C.I.O.) Local 226, hereinafter referred to as the "Union", and the School District Number 17, Douglas County Nebraska, also known as the Millard School District, hereinafter referred to as the "District".

### ARTICLE I Recognition

The District recognizes the Union as the sole and exclusive bargaining agent for all permanent full-time and part-time employees employed as custodians, grounds maintenance personnel, maintenance personnel, and bus drivers, excluding supervisors, any warehouse clerks, and any substitute and/or summer seasonal employees.

### ARTICLE II Management

Section 1. The management and direction of the District and direction of the work force, including the right to hire, suspend, discharge, assign jobs, transfer employees within the District, to increase and decrease the work force, determine school calendar, hours of school, hours of work and all other procedures necessary or desirable to provide for the education of the students of District #17 are invested exclusively in the District; and the District specifically reserves the right and prerogatives not abridged or delegated by this Agreement.

Section 2. The District agrees that there shall be no discrimination against applicants or employees because of race, color, creed, sex, age, membership in or non-membership in any labor organization.

### ARTICLE III Definitions

"Partial-week" shall mean regularly scheduled work of less than 40 hours/week.  
 "Partial-year" shall mean regularly scheduled work of less than 12 months/year.  
 "Part-time" shall mean regularly scheduled work that is either partial-year or partial-week or both.  
 "Full-week" shall mean regularly scheduled work of at least 40 hours/week.  
 "Full-year" shall mean regularly scheduled work for 12 months/year.  
 "Full-time" shall mean regularly scheduled work of at least 40/hours/week for 12 months/year.

### ARTICLE IV Holidays

Full-time employees are eligible for 10 (ten) paid holidays and part-time employees are eligible for 7 (seven) paid holidays according to the following schedule:

<b>Full-time Employees</b>	<b>Part-time Employees</b>
Labor Day	Labor Day
Thanksgiving Day	Thanksgiving Day
Friday Following Thanksgiving	Friday Following Thanksgiving
December 24	December 24
December 25	December 25
December 31	
January 1	January 1
Spring Break (one day designated by Supt.)	
Memorial Day	Memorial Day
Fourth of July	

Employees must work 20 (twenty) days prior to being eligible for holiday pay.

When any of the above holidays falls on the employee's regular work day and such employee does not work on that day, he or she shall receive compensation based upon straight time pay equal to the hours scheduled to be worked by the employee had the day not been a holiday; provided however, that in order to be entitled to such holiday pay an employee must have worked his or her normally scheduled hours on both his or her regularly scheduled work days immediately preceding the holiday and on his or her regularly scheduled work day immediately following the holiday, unless he or she has been excused by the District for reason of illness or some other good cause.

#### **ARTICLE V Vacation**

Full-time employees shall earn vacation with pay in accordance with the following schedule:

1. During the first four years of employment: 3.33 hours bi-weekly to a maximum of 80 hours per year.
2. During the fifth through fourteenth years of employment: 5 hours bi-weekly to a maximum of 120 hours per year.
3. During the fifteenth and subsequent years of employment: 6.67 hours bi-weekly to a maximum of 160 hours per year.

Usage of paid vacation is subject to supervisory approval and must normally be used in full-day increments unless otherwise specifically approved by the employee's supervisor. In an emergency, vacation may be used in full-hour increments.

Paid vacation is accrued each monthly pay period beginning with an employee's first full monthly pay period following his or her anniversary date. After 90 consecutive calendar days of absence due to illness or injury, the employee will no longer accrue additional vacation time.

The maximum amount of paid vacation which may be accrued is equal to the number of days earned in the previous 12 monthly pay periods. Any unused vacation will be forfeited.

On leaving the employment of the District, employees shall be paid for any unused earned vacation.

#### **ARTICLE VI Paid Leave**

Paid leave may be used for personal illness, illness of a member of the employee's immediate family, death of a member of the employee's immediate family, and business and emergency leave. The rules for use of leave are established in Board Policy and Rule.

Each employee shall earn paid leave per month (equal to the average daily hours scheduled per day in a five day work week) for each full month of completed service, and shall be allowed to accumulate such leave to a maximum of 736 hours. Paid leave will be credited at the end of each pay period (for each full month of service the employee works during the school year).

As of July 10<sup>th</sup> of each year, any employee with unused leave in excess of 640 hours shall be reimbursed for such excess leave at the rate of \$60/day (\$7.50/hr.) and the leave accumulation shall be reduced to 640 hours which shall be carried forward into the following year. This payment for unused leave shall be included in the August payroll. The procedures for payment shall be established by the District.

Each employee 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 \$7.50/hr. for each hour 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.

## ARTICLE VII Hours of Work

Section 1. The District will provide regular full-time employees with forty (40) hours of work per week.

Section 2. All hours worked in excess of forty (40) hours in an employee's regular work week, except as hereinafter provided, shall be paid for at the rate of time and one half the regular rate, but premium pay shall not be pyramided. Hours worked per week shall include paid holidays, and approved paid vacation.

Section 3. Work shall be arranged such that, where possible, employee's scheduled workdays shall be on consecutive days.

Section 4. A lunch period without pay of one-half (0.5) hour to each employee will be given and the employee shall be free to leave the premises during such period. Eligible employees are those working five or more hours per day.

Section 5. Each employee will receive one (1) fifteen (15) minute break per four (4) hours worked as scheduled by the employee's direct supervisor. Breaks may not be taken within one (1) hour of the beginning or end of the shift but may be used to extend the lunch period.

Section 6. Each full-week employee whose shift begins on or after 10:00 a.m. shall be compensated for the thirty (30) minute lunch period each workday and within the workweek established in Section 1.

## ARTICLE VIII Insurance

**Full-time Employees:** For each eligible full-time employee the District shall pay the full premium for single health coverage or family health coverage for those with eligible dependents; and, the full premium for single dental coverage; and, the full premium for \$20,000 (~~\$50,000 effective 1/1/2004~~) term life coverage; and, the full premium for long-term disability coverage. Each eligible full-time employee may purchase family dental coverage by paying the additional premium through payroll deduction. Additional life insurance benefits may be purchased by the employee pursuant to the terms and conditions of the District's life insurance policy.

**Part-time Employees:** Each eligible part-time employee employed at least 17.5 hours per week shall be eligible to participate in the Health and Dental Plans provided by the District subject to the following conditions: the District shall pay one-half the premium for single health coverage, or one-half the premium for family health coverage for those with eligible dependents, provided the eligible employee elects participation and agrees to pay, and does pay, the remaining premium for the elected single or family coverage. The District shall pay one-half the premium for single dental coverage, provided the eligible employee elects participation and agrees to pay, and does pay, the remaining premium for the elected single or family coverage. Each eligible part-time employee employed at least 17.5 hours per week shall be eligible to participate in the District's \$20,000 (~~\$50,000 effective 1/1/2004~~) term life insurance plan and the District shall pay the premium. Additional life insurance benefits may be purchased by the employee pursuant to the terms and conditions of the District's life insurance policy.

**Cash Option:** Full-time employees who have been continuously employed full-time by the district during the 96-97 and subsequent school years (prior to July 31, 1997) may exercise a cash option in lieu of single or family health and dental insurance in accordance with the cash option plan adopted by the District. Full-time employees who have not been continuously employed full-time by the district during the 96-97 school year (prior July 31, 1997) will not be eligible to participate in the cash option plan.

**ARTICLE IX**  
**Seniority**

The District recognizes the principle of seniority in connection with promotion, transfer, reorganization, reduction in force, reclassification of job description, layoff, or reemployment after layoff to the extent that where, in the judgement of the Administration, the qualification of the employees involved performing the work are substantially the same, the employee having the longer term of continuous service shall be given the preference as hereinafter provided in Article X, Section 3. Seniority shall be defined as the total length of continuous full-time service with the School District of Millard and shall date from the effective date of full-time employment.

**ARTICLE X**  
**Probation, Discharge, Demotion, Job Posting, and Reduction-in-Force**

Section 1. **Probation:** Each beginning employee shall have a probationary period of sixty (60) working days.

Section 2. **Discharge and Demotion:** No full-time employee covered by this agreement, who has successfully completed the probationary period, shall be demoted or discharged except for just cause. If at the end of the probationary period the District continues his or her employment, the full-time employee shall have all rights and privileges of a full-time employee covered by this agreement.

Section 3. **Job Posting:** In the event a job opening occurs by reason of retirement, transfer, death, discharge, resignation or creation of a new position, all employees will be notified of the opening by posting on the bulletin board. Any employee may then apply for that opening by notifying the District's Personnel Office in writing. The assignment of a Department Head is exempt from Job Posting.

In the selection of an applicant by the School District to fill a job opening, consideration shall be on the basis of the most qualified applicant for the position which shall include, but not be limited to: training and experience in the type of work required by the position. The administration will review the qualifications of each applicant and determine who is the most qualified. In the event the administration determines the qualifications of the applicants to be substantially the same, the applicant having the greater seniority shall be selected to fill the position.

No full-time employee will be considered for a job opening in the same job description within a wage group who has not served at least one hundred and eighty (180) calendar days in the present job unless the new opening is for a shift change (night to days or days to nights). Any full-time employee who changes job assignments shall be granted a period of two (2) weeks from the first day of his or her performance of the new job assignment to return to his or her former assignment if he or she so desires.

Section 4. **Promotion:** When a full-time employee moves to a different full-time job description, the employee will be given ninety (90) calendar days from the first day of his or her performance of the new job assignment to demonstrate the ability to successfully perform the job responsibilities. An employee who does not demonstrate the ability to successfully perform the job responsibilities will be reassigned to the first available position for which he or she is qualified.

Section 5. **Reduction-in-force:** In the event of reorganization, reclassification of job description, reduction in force, or layoff, any full-time employee whose position or job has been eliminated, or who has been replaced by a person with more seniority because of reorganization, reclassification of job description, reduction in force, or layoff shall, if qualified, be permitted to move into the existing position and replace another employee in the same or lower wage group who has less seniority.

Any employee who has been laid off shall be placed on a recall list in order of length of service for a period of twelve (12) months following his or her last day of work. When vacancies occur, after internal job changes, individual on the recall list shall be given first priority for reemployment to any position for which he or she is qualified. Notification of the vacancy shall be made in writing to the last known address of the persons involved with a copy to the Union.

**ARTICLE XI**  
**Grievances**

- (A) Any complaint, disagreement or difference of opinion between the District, the Union or the employees covered by the Agreement concerning application of the terms of this Agreement will be considered a grievance.
- (B) Any employee or the Union may present a grievance. Any grievance which is not presented within fifteen (15) days following the event giving rise to such a grievance shall be forfeited and waived by the aggrieved party. The procedure for handling grievances shall be as follows:
- The grievant shall first take up the grievance by presenting it to their immediate supervisor. If the grievance is not satisfactorily adjusted with five (5) days from the meeting with the supervisor, the employee or the Union representative shall present the grievance in writing to the Associate Superintendent for General Administration or his or her designated representative. Said written presentation shall clearly set forth the issues and contentions of the aggrieved party.
- (C) The Associate Superintendent for General Administration or his or her designated representative shall within ten (10) days from the day it was received, make a determination and submit to the aggrieved party his or her answer in writing.
- (D) If the Associate Superintendent for General Administration or his or her designated representative does not satisfactorily settle the grievance within ten (10) days from the date it is presented to him or her, the employee or the Union may appeal the grievance to the Superintendent of Schools or his or her designated representative. Such appeal shall be presented, in writing, to the office of the Superintendent of Schools within twenty (20) days of the date that the grievance was presented to the Associate Superintendent for General Administration or ten (10) days after the determination made by the Associate Superintendent for General Administration whichever date is later.
- (E) The Superintendent of Schools or his or her designated representative shall, within thirty (30) days from the date it is presented to him or her, make a determination as to the grievance in writing. If that determination is not satisfactory to the aggrieved party, it may be appealed to the Board of Education within thirty (30) days of the date of the Superintendent's decision. At its next meeting, the Board shall hear the grievance in open or closed session in accordance with law, and the decision of the Board shall be rendered within thirty (30) days of said hearing.
- (F) **Definitions:**  
Days shall mean calendar days.



**ARTICLE XII**  
**Wages**  
**Effective 9/14/2005 Payroll**

Wage Group	Position	Hourly Rates		Including Long Service Increments			
		Year 1	2-10	11-15	16-20	21-25	26+
<b>PART-TIME:</b>							
PT	Custodian	\$10.74	\$11.16	\$11.42	\$11.68	\$11.94	\$12.19
<b>FULL-TIME:</b>							
Group 1	Custodian I Project Custodian	\$12.94	\$13.41	\$13.67	\$13.93	\$14.19	\$14.44
Group 2	High School 3 <sup>rd</sup> Shift Pool Custodian I Middle School Day Custodian I Delivery Driver High School Department Head General Laborer	\$13.31	\$13.78	\$14.04	\$14.30	\$14.56	\$14.81
Group 3	Custodian II (Elementary and DSAC) Warehouse Assistant	\$13.48	\$13.95	\$14.21	\$14.47	\$14.73	\$14.98
Group 4	District Grounds Assistant Senior High Grounds Assistant	\$13.75	\$14.22	\$14.48	\$14.74	\$15.00	\$15.25
Group 5	Custodian III (Middle School Engineer) District Grounds Leader	\$14.33	\$14.80	\$15.06	\$15.32	\$15.58	\$15.83
Group 6	Senior High Engineer (Day or Night) Central Middle School Engineer Central Middle School Custodian/Engineer Custodian/Engineer Maintenance Mechanic Preventive Maintenance (PM) Engineer Carpenter Assistant	\$15.20	\$15.67	\$15.93	\$16.19	\$16.45	\$16.70
Group 7	Painter I PM Tech Completed with Phase 1	\$16.47	\$16.94	\$17.20	\$17.46	\$17.72	\$17.97
Group 8	Carpenter Carpenter (Floors) Auto Mechanic Painter II PM Tech Completed with Phase 2	\$17.56	\$18.02	\$18.28	\$18.54	\$18.80	\$19.05
Group 9	Chief Engineer Mechanical Technician Plumber	\$20.21	\$20.68	\$20.94	\$21.20	\$21.46	\$21.71
Group 10	Electrician	\$21.82	\$22.32	\$22.58	\$22.84	\$23.10	\$23.35

**Wages**  
**Effective 9/13/2006 Payroll**

Wage Group	Position	Hourly Rates		Including Long Service Increments			
		Year 1	2-10	11-15	16-20	21-25	26+
<b>PART-TIME:</b>							
PT	Custodian	\$11.11	\$11.54	\$11.81	\$12.08	\$12.35	\$12.60
<b>FULL-TIME:</b>							
Group 1	Custodian I Project Custodian	\$13.38	\$13.87	\$14.13	\$14.40	\$14.67	\$14.92
Group 2	High School 3 <sup>rd</sup> Shift Pool Custodian I Middle School Day Custodian I Delivery Driver High School Department Head General Laborer	\$13.76	\$14.25	\$14.52	\$14.79	\$15.06	\$15.31
Group 3	Custodian II (Elementary and DSAC) Warehouse Assistant	\$13.94	\$14.42	\$14.69	\$14.96	\$15.23	\$15.48
Group 4	District Grounds Assistant Senior High Grounds Assistant	\$14.22	\$14.70	\$14.97	\$15.24	\$15.51	\$15.76
Group 5	Custodian III (Middle School Engineer) District Grounds Leader	\$14.82	\$15.30	\$15.57	\$15.84	\$16.11	\$16.36
Group 6	Senior High Engineer (Day or Night) Central Middle School Engineer Central Middle School Custodian/Engineer Custodian/Engineer Maintenance Mechanic Preventive Maintenance Engineer Carpenter Assistant	\$15.72	\$16.20	\$16.47	\$16.74	\$17.01	\$17.26
Group 7	Painter I PM Tech Completed with Phase 1	\$17.03	\$17.52	\$17.78	\$18.05	\$18.32	\$18.57
Group 8	Carpenter Carpenter (Floors) Auto Mechanic Painter II PM Tech Completed with Phase 2	\$18.16	\$18.63	\$18.90	\$19.17	\$19.44	\$19.69
Group 9	Chief Engineer Mechanical Technician Plumber	\$20.90	\$21.38	\$21.65	\$21.92	\$22.19	\$22.44
Group 10	Electrician	\$22.56	\$23.08	\$23.35	\$23.62	\$23.89	\$24.14

### **Career Compensation**

The District may maintain and administer a Career Compensation Model 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 the Union.

### **Long Service Increment**

The wage scale includes recognition for long service with the district. Full-time employees shall be compensated based upon their year of service in the district as calculated from the employee's seniority date. Year 1 means the employee's first year with the district as a full-time employee covered by this contract. Part-time employees year of service shall be calculated from the from the employee's date of hire as a part-time custodian. Wage adjustments due to a change in years of service shall be effective with the beginning of the pay period following the employee's anniversary date. Eligibility for long service increment will begin on the first day of the monthly pay period following the employee's anniversary date.

The District will pay to each qualified employee who has completed 10, 15, 20, and 25 years of consecutive full-time service an additional hourly amount as provided for and included in the pay table. the following long service increment:

- 1) ~~An additional 25¢ per hour to each full-time employee who has completed 10 years of consecutive full-time service.~~
- 2) ~~Another additional 25¢ per hour to each full-time employee who has completed 15 years of consecutive full-time service.~~
- 3) ~~Another additional 25¢ per hour to each full-time employee who has completed 20 years of consecutive full-time service.~~

### **ARTICLE XIII Safety Committee**

The Union shall elect or appoint an employee covered by this agreement to serve on the District's Safety Committee. The term of this representative shall be two (2) years and reappointment may occur. Each employee covered by this agreement shall have the opportunity to express interest in serving on the Committee.

### **ARTICLE XIV Leaves of Absence**

Section 1. An employee in the military service will have reinstatement rights provided he or she qualifies for the provisions of the existing laws pertaining to the reinstatement of veterans.

Section 2. Any employee with seniority elected or appointed to public office which public office requires his absence from employment may make written application for a leave of absence for the period of his first term of active service in such elected office. Additional leaves of absence after the first term of active service in the elected office may be granted at the option of the District upon written application of the employee.

Section 3. Upon written request by the Union, the District will grant a special leave of absence to employees who accept a full-time job with the Local or International Union. Such special leave of absence shall be limited to a period of one (1) year, but will be renewed upon application to the District by employee before the expiration of his leave.

Section 4. Any employee granted a leave of absence under Sections 2 and 3 of this Article shall be re-employed at the expiration of the leave at the then current rate of pay if there is sufficient work available which he or she is capable of doing and to which he or she may be entitled on the basis of seniority. Seniority will accumulate during the period of such leaves.

Section 5. Upon written request by the Union, the District, will grant a leave of absence to employees for the conduct of Union business (such as attendance at conferences, conventions, and classes) subject to the following conditions:

- (a) The leave must not unreasonably interfere with the orderly performance of duties of the employees requesting such leave.
- (b) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if the leave request is for Section 6 issues involving other employers and sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (c) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (d) No more than three employees on any date shall be on a leave of absence under this Section and the District is not required to grant leaves of absence to employees when such leaves of absence immediately follow a leave of absence granted to another employee.
- (e) No individual employee shall request or receive in any contract year more than eighty (80) hours leave of absence under this Section and the total number of hours granted for leaves of absence under this Section to all employees shall not exceed 240 hours during the contract year.
- (f) Leave under this section will not be considered a break in continuous service.

**Section 6.** The Union shall designate to the District in writing individual employees selected and/or appointed as Chief Steward, Assistant Chief Steward, Job Stewards, and officers of the Union. Such designated representatives shall be entitled to a leave of absence for the purposes of representing Millard District employees covered by this agreement in: (1) collective bargaining; (2) grievance hearings if requested by the grievant; (3) investigation of a grievance if requested by the grievant; and (4) if requested by the employee, attendance at a meeting between an employee and his or her supervisor where such employee reasonable believes the meeting might result in disciplinary action. Such leave will also be granted to such designated representatives for the purpose of representing non-Millard District employees in the four areas stated immediately above with other employers who have collective bargaining agreements with the Union. Such leave is subject to the following conditions:

- (a) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (b) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (c) No more than one representative shall be present at any meeting occurring in Article XIV, Section 6, purpose number (4).
- (d) Leave under this section will not be considered a break in continuous service.

**ARTICLE XV**  
**Acts in Violation of Laws or Orders**

Nothing in the Agreement shall be construed to require either party to act in violation of any State or Federal law of any Presidential Order and in the event such conditions should arise, this Agreement should be considered modified to the extent necessary to comply with the law.

**ARTICLE XVI  
Department Heads**

The district has and the Union recognizes the right of the District to select and assign members of the collective bargaining unit as a Department Head. The employee selected shall be by application and at the time of selection be and shall remain a member of the department for which the employee is to represent as the Department Head.

The selection of the employee shall be made by the District and no provision of this Agreement, whether job posting, seniority or otherwise, shall apply to, or limit the exercise of, this right by the District.

The Department Head shall continue to perform his or her assigned duties as a member of the Department, and as Department Head, will have additional duties and shall receive extra compensation for the performance of the additional duties as Department Head. The rate or amount of the compensation shall be determined and established by the District and is not to be construed or subject to any approval by the Union or duty by the District to negotiate or bargain with the Union with respect to the compensation.

**ARTICLE XVII  
Payroll Deductions**

Payroll deductions will be allowed for Union dues subject to rules and regulations set forth by District policy.

**ARTICLE XVIII  
Miscellaneous**

A separate bulletin board will be provided by the District where the Union may post notices pertaining to union affairs. No scandalous or obscene matter, no matters not otherwise pertaining to proper Union business and affairs, will be posted.

**ARTICLE XIX  
Term of Contract**

This agreement shall be in full force and effect from September 1, 2005 to and including August 31, 2007.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this \_\_\_\_ day of \_\_\_\_\_, 2005.

**SCHOOL DISTRICT NO. 17,**

**SERVICE EMPLOYEES INTERNATIONAL  
UNION (A.F.L. – C.I.O.) LOCAL 226**

BY Julie A. Johnson

BY \_\_\_\_\_

## AGENDA SUMMARY SHEET

**Agenda Item:** Approval of Professional/Technical Salary Schedule

**Meeting Date:** June 20, 2005

**Department:** Human Resources

**Title & Brief  
Description:**

The Professional/Technical Salary Schedule applies to a wide variety of positions and approximately 200 employees of the Millard Schools. This group of employees is due for a wage/salary increase for the 2005-06 school year.

Each qualified employee, employed during the 2004-05 school year, will be given a 3.5% wage increase. The attached salary schedule reflects a 2.5% increase in the minimum rate and 4.5% increase in the maximum rate each position. Wages increases are effective with the first payroll in September (9-14 for bi-weekly and 9-9 for monthly).

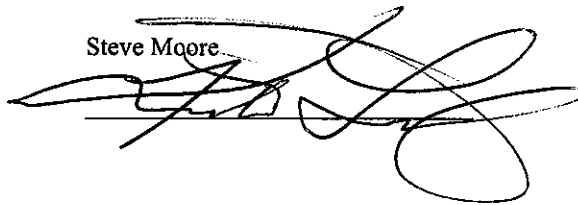
We will continue to provide additional increases for eligible employees who satisfactorily complete training programs specifically prescribed for each individual's position and pay level.

**Action Desired:** Approval of 2005-06 Professional/Technical Salary Schedule wage & benefit package equivalent to the raises given to other groups of Millard employees.

**Responsible Person:**

Steve Moore

**Approval:**

A large, stylized handwritten signature in black ink, appearing to be the signature of Steve Moore, is written over the printed name and extends across the 'Approval:' label.

**Professional/Technical Wage Scale  
Non-Exempt Employees**

Level	Position Non-Exempt Hourly	Benefit Schedule	Days	2004-05 Hourly		2005-06 Hourly	
				Minimum	Maximum	2.50%	4.50%
A	Swim Instructors	A	188	\$9.92	\$12.54	\$10.17	\$13.11
B	TAP Intern	A	94	\$10.70	\$13.55	\$10.96	\$14.16
	Van Driver Student Transportation	B	188	\$10.70	\$13.55	\$10.96	\$14.16
	Warehouse Assistant (part-time)	B	261	\$10.70	\$13.55	\$10.96	\$14.16
	High School Hall Monitor/Security Guard	B	188	\$10.70	\$13.55	\$10.96	\$14.16
	Census Specialist	B	213	\$10.70	\$13.55	\$10.96	\$14.16
	Research Assistant	A	261	\$10.70	\$13.55	\$10.96	\$14.16
	Support Services Ten-Month Secretary	B	208	\$10.70	\$13.55	\$10.96	\$14.16
	Middle School Ten-Month Secretary	B	208	\$10.70	\$13.55	\$10.96	\$14.16
	High School Ten-Month Secretary	B	213	\$10.70	\$13.55	\$10.96	\$14.16
C	Elementary Principal's Secretary	B	219	\$11.12	\$14.09	\$11.40	\$14.72
D	Accompanist	A	188	\$11.77	\$14.89	\$12.06	\$15.56
	Cataloger	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	High School Accounting Clerk	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	Payroll Assistant	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	Accounts Payable Assistant	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	Middle School Twelve-Month Secretary	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	High School Twelve-Month Secretary	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	Program Secretary	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	Coordinator's Secretary	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	District Receptionist	D	261	\$11.77	\$14.89	\$12.06	\$15.56
	District Duplication Clerk	D	261	\$11.77	\$14.89	\$12.06	\$15.56
E	Tech Support Help Desk	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	Employee Relations/Benefits Specialist	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	HR Specialist for Classified Staff	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	Executive Secretary to Associate Superintendent	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	Director's & Executive Director's Secretary	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	Payroll Specialist	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	District Accounting Specialist	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	Research Specialist	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	HR Specialist for Certified Staff	D	261	\$12.73	\$16.38	\$13.04	\$17.12
	HR Specialist for Substitute Teachers	D	261	\$12.73	\$16.38	\$13.04	\$17.12
F	School Technology Specialist	C	219	\$14.24	\$18.03	\$14.60	\$18.84
	Executive Secretary to the Superintendent	D	261	\$14.24	\$18.03	\$14.60	\$18.84

**Professional/Technical Salary Schedule  
Exempt Employees**

Level	Position Exempt - Salaried	Benefit Schedule	Days	2004-05		2005-06	
				Minimum	Maximum	Minimum 2.50%	Maximum 4.50%
G	Grant & Volunteer Coordinator	C	229	\$28,555	\$36,153	\$29,269	\$37,780
H	Food Service Supervisor	D	261	\$35,956	\$45,512	\$36,855	\$47,560
	Warehouse Manager	D	261	\$35,956	\$45,512	\$36,855	\$47,560
I	Human Resource Recruiter	D	261	\$39,563	\$50,051	\$40,552	\$52,303
	Purchasing Agent	D	261	\$39,563	\$50,051	\$40,552	\$52,303
J	Family Resource Specialist	A	208	\$34,155	\$43,250	\$35,009	\$45,196
	Network Support Specialist	D	261	\$43,486	\$55,064	\$44,573	\$57,542
	Telecommunications Specialist	D	261	\$43,486	\$55,064	\$44,573	\$57,542
	Transportation Manager	D	261	\$43,486	\$55,064	\$44,573	\$57,542
K	School Technology Facilitator 1	C	219	\$39,985	\$50,631	\$40,985	\$52,909
L	Occupational/Physical Therapist (BS & MS)	C	191	\$38,133	\$48,278	\$39,086	\$50,451
	Community Counselor	C	208	\$41,563	\$52,620	\$42,602	\$54,988
	School Social Worker	C	208	\$41,563	\$52,620	\$42,602	\$54,988
	School Technology Facilitator 2	C	219	\$43,983	\$55,685	\$45,083	\$58,191
	Internal Auditor/Special Projects	C	229	\$46,000	\$58,239	\$47,150	\$60,860
	District Accountant	D	261	\$52,658	\$66,670	\$52,658	\$66,670
M	Occupational/Physical Therapist (OTD/DPT)	C	191	\$41,950	\$53,113	\$42,999	\$55,503
	Project Manager (SSC)	D	261	\$57,930	\$73,347	\$59,378	\$76,648
N	Research Associate	C	229	\$55,636	\$70,435	\$57,027	\$73,605
O	District Instructional Technology Specialist	C	219	\$58,515	\$74,097	\$59,978	\$77,431
	District Systems Analyst	D	261	\$70,057	\$88,712	\$71,808	\$92,704
	General Manager for Support Services	D	261	\$70,057	\$88,712	\$71,808	\$92,704
	Accounting Manager	D	261	\$70,057	\$88,712	\$71,808	\$92,704



**ProfTech Sal Sch 05-06.xls**  
**Benefits**

**Benefit schedules listed below for full-time employees employed 40 hrs/week or more.**

- 1-Employees employed less than 17.5 hrs/wk are not eligible for insurance benefits.
- 2-Paid leave may be used for personal illness, family illness, business & emergency leave, and family death. The rules and limitations on these leaves are defined in Board Policy.
- 3-Part-time employees employed less than 40 hrs/week are eligible to receive leave and holiday pay at a rate proportionate to their full-time equivalence.
- 4-Each new employee must work 20 days prior to being eligible for paid holidays.
- 5-Must be at least age 55 to qualify for paid leave at retirement.

	Full-time Employees		Part-time Employees	
	Paid by District	Paid by Employee	Paid by District	Paid by Employee
<b>Benefit Schedule A</b> Paid leave (1 day per month, accumulated to 92 days) Buyback for unused accumulated leave over the max @ \$60/day (7.50/hr) 6 paid holidays for hourly employees				
<b>Benefit Schedule B</b> Paid leave (1 day per month, accumulated to 92 days maximum) Single Health Insurance (no cash option) Family Health Insurance (no cash option) Dental Insurance Long-term disability insurance \$50,000 term life insurance Annual buyback of unused accumulated leave over the max @ \$60/day (7.50/hr) Buyback of all unused accumulated leave at retirement @ \$60/day (7.50/hr) 7 paid holidays for hourly employees	100%	0%	50%	50%
	50%	50%	50%	50%
	100% SGL	remainder	50% SGL	remainder
	100%	0%	100%	0%
	100%	0%	100%	0%
<b>Benefit Schedule C</b> Paid leave (1 day per month, accumulated to 92 days maximum) Single Health Insurance Family Health Insurance (no cash option) Dental Insurance (per month) Long-term disability insurance \$50,000 term life insurance Cash-option Health Insurance for those continuously eligible since July 1, 1997 Annual buyback of unused accumulated leave over the max @ \$60/day (7.50/hr) Buyback of all unused accumulated leave at retirement @ \$60/day (7.50/hr) 7 paid holidays for hourly employees	100%	0%	50%	50%
	100%	0%	50%	50%
	100% SGL	remainder	50% SGL	remainder
	100%	0%	100%	0%
	100%	0%	100%	0%
<b>Benefit Schedule D</b> Paid leave (1 day per month, accumulated to 92 days) Single Health Insurance Family Health Insurance (no cash option) Dental Insurance (per month) Long-term disability insurance \$50,000 term life insurance Cash-option Health Insurance for those continuously eligible since July 1, 1997 10 (ten) paid holidays Paid Vacation Schedule (rate earned) First 4 years .83 days/month (=10 days/yr) Fifth through ninth year 1.25 days/month (=15 days/yr) Tenth and subsequent years 1.67 days/month (=20 days/yr) Annual buyback of unused accumulated leave over the max @ \$60/day (7.50/hr) Buyback of all unused accumulated leave at retirement @ \$60/day (7.50/hr)	100%	0%	50%	50%
	100%	0%	50%	50%
	100% SGL	remainder	50% SGL	remainder
	100%	0%	100%	0%
	100%	0%	100%	0%

## AGENDA SUMMARY SHEET

**Agenda Item:** Food Service Wages

**Meeting Date:** June 20, 2005

**Department:** Human Resources

**Title & Brief Description:** Food Service Wages for 2005-06


**Action Desired:** Approval

**Background:** Food Service employees are not represented by an employee organization. Steve Moore and Jim Stillwell have reviewed pay rates for these employees in other districts, the food service budget, and rates of pay for other Millard employee groups.

**Recommendation:** Recommend the following changes to the Food Service wage and benefit package:  
 (a) Wage increases from \$0.21 to \$0.95 per hour (see attached wage schedule) for those employed during 2004-05. The average increase will be \$0.43 per hour. New pay rates are effective with the August 31, 2005 payroll.  
 (b) Wages for beginning food service helpers remain at \$9.20.

**Implications Of Adoption/Rejection:** We recommend this compensation package in order to remain competitive with neighboring school districts. The total package is in line with other district employee groups.

**Responsible Person:** Steve Moore

**Approval:** 

**MILLARD PUBLIC SCHOOLS  
EMPLOYMENT PROVISIONS  
Food Service 2005-06**

**WAGES**

<u>Group</u>		<u>Hourly Rate</u>
Manager	A high school	\$15.08
	A1 middle school	\$14.13
	A2 elementary full-prep	\$13.18
<u>Extra \$.15 per hour for managers responsible for over 8-hour programs</u>		
Dept. Head	B	\$11.66
Cook	B1	\$11.52
Baker	B2	\$11.45
Helper	C 1 <sup>st</sup> year	\$9.20
	C1 years 2-5	\$9.78
	C2 after 5 years	\$10.43

Each employee who has successfully completed the Nebraska food service certification program will receive an additional \$.10 per hour.

Each High School and Middle School Helper who is assigned specialized responsibilities will receive an additional \$.10 per hour. Qualified responsibilities will be determined by the Food Service Supervisor.

Longevity Pay: After 10 years, 10 cents per hour;  
after 15 years, additional 15 cents per hour;  
after 20 years, additional 20 cents per hour;  
after 25 years, additional 25 cents per hour

Substitute Food Service Employees are paid the rate of \$9.05 per hour.

Uniform Allowance: \$75 per person per year.

**PAID LEAVE**

Each employee shall earn paid leave equal to 5% of the hours normally scheduled in the bi-weekly pay period, 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 will be credited at the end of each of eighteen (18) bi-weekly pay periods in Sept through May. The maximum number of hours of paid leave which may be earned by each employee during a school year is eighteen times the number of hours earned in a single bi-weekly pay period (90% of the hours normally scheduled in a normal bi-weekly pay period). Example: An employee normally scheduled for 8 hours per day (80 hours per bi-weekly pay period) shall earn 4 hours of paid leave with each bi-weekly pay period and may earn up to a maximum of 72 hours in one school year.

Paid leave may be used for personal illness, illness or death of a member of the employee's immediate family, and business and emergency leave. The rule's for use of paid and unpaid leave are established in Board Policy and Rule.

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. No payment shall be made for the first 40 hours of unused paid leave.

On the first bi-weekly pay in November, each employee who is actively employed by the district and who, as of the beginning of said pay period, 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 at the beginning of this first bi-weekly pay period in November.

The first bi-weekly pay record shall reflect a leave balance equal to 250 hours plus any leave earned during the pay period minus any leave used during the pay period. The procedures for payment of the reimbursement shall be established by the District.

#### **HOLIDAYS**

Each cook, baker, and helper shall be granted time off with pay for the following holidays subject to the conditions specified below:

- Labor Day
- Thanksgiving
- Friday following Thanksgiving
- One day during spring break (actual date determined annually by the Superintendent)
- Memorial Day

Each Manager shall be granted time off with pay for the following holidays subject to the conditions specified below:

- 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

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

An employee must work twenty (20) days immediately prior to the holiday to be eligible for holiday pay; provided, however, employees shall be entitled to time off with pay for Labor Day if the employee was employed during the last twenty (20) days of the previous school year.

#### **HOURS OF WORK**

Each employee shall be paid for each hour or fraction thereof the employee works. The normal work-day shall not be more than eight (8) hours. The normal work-week for a full-time employee shall not be more than forty (40) hours. Each employee required to work more than forty (40) hours in one week shall be compensated for such additional time at the rate of one and one-half his or her normal hourly rate. Hours worked per week shall include paid holidays, and approved paid vacation. Each employee is to work those hours as requested by his or her supervisor as approved by the Personnel Office. Hours worked are to be recorded accurately on time cards issued by the payroll office.

A lunch period without pay of at least one-half (0.5) hour will be given to each employee working 5 or more hours per day and the employee shall be free to leave the premises during such period.

Each employee will receive one (1) fifteen (15) minute break per four (4) hours worked as scheduled by the employee's direct supervisor. Breaks may not be taken within one (1) hour of the beginning or end of the shift but may be used to extend the lunch period.

#### **RETIREMENT SYSTEM**

Each school employee who works 516 or more hours between July 1 and June 30 (approximately 3 hours per day for an employee who is employed during an entire school year) in a position other than on-call substitute is required to be a member of the Nebraska School Employees Retirement System. Members of the NSERS automatically make a contribution (approximately 7.3%) to their retirement account from each paycheck. Information booklets are available from the District Personnel Office or the Nebraska School Retirement System, 301 Centennial Mall South, P.O. Box 94816, Lincoln, NE 68509 (1-800-245-5712).

#### **INSURANCE**

Each employee is covered by the district's liability insurance.

Each food service employee 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 the premium for family health coverage, provided the eligible employee elects participation and agrees to pay, and does pay, the remaining premium for the elected single or family coverage. The District shall contribute one-half of 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 for the elected single or family coverage. The District will pay the full premium for basic \$50,000 term life coverage.

#### **RESIGNATION**

A two-week notice should be submitted to the Personnel Office by any employee who wishes to resign (see policy 4165, 4165.1, and 4165.2). A notice of resignation form is available from the building secretary or the personnel office secretary.

#### **SUBSTITUTES and ABSENCE REPORTING**

Substitutes will be placed as needed by the Food Service Managers. Each Employee is to notify his or her manager of his or her impending absence as soon as possible. An employees is *not* to arrange for his or her own substitute.

#### **DRESS AND GROOMING**

The Millard School employees are major role models for our students. Employees are expected to present a positive image to students. Employees may be required to wear a designated uniform.

#### **EVALUATION**

Each employee is to be evaluated in accordance with Board Policy and state law. The evaluation will be reviewed with the employee prior to the end of the school year. Appropriate evaluation forms are available for supervisors to use.