

**THIS IS YOUR INVOICE** Invoice No. 55696

In Account With  
**THE DAILY RECORD**  
3323 Leavenworth Street  
Omaha, Nebraska  
68105

\$ 14.90

REC'D AUG - 9 2005

To Advertising **NOTICE OF HEARING TO EXCEED THE BASIC ALLOWABLE GROWTH R**

Date 8/9/2005

**MILLARD PUBLIC SCHOOLS**

**5606 SO 147TH ST**

**OMAHA NE 68137**

**TERMS: DUE & PAYABLE UPON RECEIPT - DETACH AND MAIL WITH YOUR CHECK**

The attached legal advertisement appeared in **THE DAILY RECORD**, as per your request, on the date as indicated by the first two figures at the foot of the advertisement and will continue the number of times indicated

(The third figure indicates the number of times notice will be published.)

If there are any corrections or alterations to be made, kindly notify us at once. If we do not hear from you, we will consider the attached publication as being correct.

345-1303

The cost of this advertisement is

\$ 14.90

Make all checks payable to

**THE DAILY RECORD**  
3323 Leavenworth Street  
Omaha, Nebraska 68105

**COURTESY PROOF  
FOR PRIVATE FILES ONLY**

**NOTICE OF HEARING  
TO EXCEED THE BASIC  
ALLOWABLE GROWTH RATE**

Public Notice is hereby given, in compliance with the provisions of Nebraska State Statutes; that the governing body of Millard Public School District #17 in Douglas County, Nebraska, will meet on the **15th day of August, 2005**, at 4:00 P.M. at the Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for purposes of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to exceeding the Basic Allowable Growth Rate of 2.5% and accessing the Applicable Allowable Growth Rate of 3.6842% plus the additional 1% growth. The total growth rate for 2005/06 will be 4.6842%.  
8-9-05

**THANK YOU — WE APPRECIATE YOUR BUSINESS**

# Special Hearing To Set Final Tax Request

Millard Public School District # 17 in Douglas County

In accordance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on [blank] p.m., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of receiving comments, criticisms, suggestions or observations of taxpayers relating to setting the final tax request at a different

## 2004/05 Budget Information

## 2005/06 Budget Information

2005 Property Tax Request	2004 Tax Rate	Property Tax Rate (2004-2005 Request Divided By 2005 Valuation)	2005-2006 Proposed Property Tax Request	Proposed 2005 Tax Rate
923,652.85	1.0500	0.9623	76,980,685.00	1.0300
624,394.89	0.1989	0.1823	15,694,996.00	0.2100
424,935.87	0.0500	0.0458	3,737,000.00	0.0500

# THE DAILY RECORD OF OMAHA

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

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

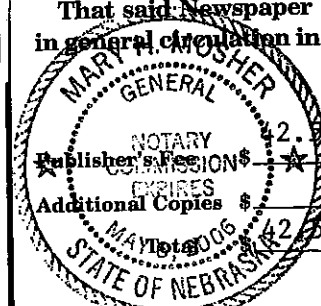
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, published daily in the English language, having a bona fide circulation in Douglas County in excess of 300 copies, Omaha, in said County of Douglas, for more than fifty-two days; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on August 9, 2005

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



Subscribed in my presence and sworn to by me this 9th August

Notary Public in and for Douglas County, State of Nebraska

**BUDGET HEARING AND BUDGET SUMMARY AMENDMENT**

Illard Public Schools in Douglas County, Nebraska

Sections of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 15th day of August (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, or any proposed budget amendment for the Special Building Fund Only. The amendment is due to the voter. This amendment does not result in any change to the property tax request or corresponding levy. The hearing is during regular business hours.

*Linda Poole*

Clerk/Secretary

**2005 APPROVED BUDGET SUMMARY**

Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2004-2005	(4)	(5)	(6)	(7)
0.00	\$ 10,866,742.61		\$ 7,475,717.00	\$ 33,910.26	\$ 3,424,935.87
0.00	\$ 10,866,742.61		\$ 7,475,717.00	\$ 33,910.26	\$ 3,424,935.87

Total Personal and Real Property Tax Requirement For Special Building Fund

\$ 3,424,935.87

**2005 AMENDED BUDGET SUMMARY**

Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2004-2005	(4)	(5)	(6)	(7)
0.00	\$ 40,866,742.61		\$ 37,475,717.00	\$ 33,910.26	\$ 3,424,935.87
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District of Nebraska, }  
County of Douglas, }  
City of Omaha, }

**J. BOYD**

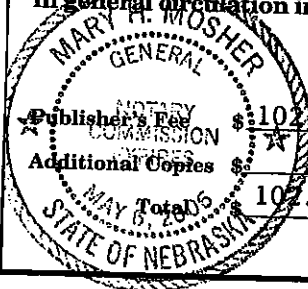
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August 9, 2005

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 9th day of August 2005

Publisher's Fee \$102.50  
Additional Copies \$105.50  
Total \$208.00

Notary Public in and for Douglas County, State of Nebraska

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
 Budget Form - NBH-School District  
 Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of August, 2005 at 4:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

*Linda Poole*

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (#)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2003-2004 (1)	2004-2005 (2)	2005-2006 (3)				
General	\$ 136,757,331.00	\$ 145,273,032.00	\$ 156,566,340.00	\$ 28,011,528.00	\$ 108,359,368.00	\$ 762,185.00	\$ 76,980,685.00
Depreciation	\$ 848,190.00	\$ 3,200,000.00	\$ 3,000,000.00		\$ 3,000,000.00		
Employee Benefit	\$ 11,155,191.00	\$ 12,500,000.00	\$ 19,782,773.00		\$ 19,782,773.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 4,272,675.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 1,000,000.00	\$ 8,000,000.00		
School Lunch	\$ 6,758,832.00	\$ 7,500,000.00	\$ 8,500,000.00	\$ 500,000.00	\$ 9,000,000.00		
Bond	\$ 45,825,964.00	\$ 14,425,156.00	\$ 15,758,421.00	\$ 11,853,636.00	\$ 12,072,457.00	\$ 155,396.00	\$ 15,694,996.00
Special Building	\$ 5,450,647.00	\$ 12,193,340.00	\$ 62,700,000.00		\$ 59,000,000.00	\$ 37,000.00	\$ 3,737,000.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 4,210.00	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 984,058.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 212,057,098.00</b>	<b>\$ 203,291,528.00</b>	<b>\$ 274,507,534.00</b>	<b>\$ 41,365,164.00</b>	<b>\$ 220,414,598.00</b>	<b>\$ 954,581.00</b>	<b>\$ 96,412,681.00</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ 15,694,996.00

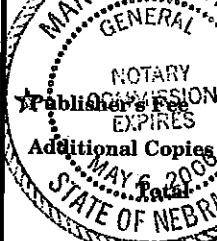
Total Personal and Real Property Tax Requirement for ALL Other

\$ 80,717,685.00

RE  
P  
  
UNITED STATES  
The State of  
District of  
County of  
City of

of THE DAILY  
published daily  
circulation in  
Omaha, in said  
past; that the p  
DAILY RECORD

That said News  
in general circulation

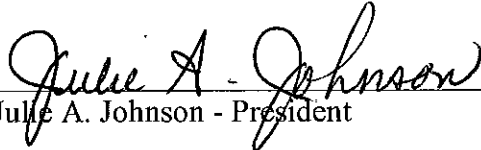





**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

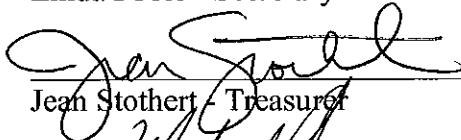
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on August 15, 2005, at Don Stroh Administrative Center  
5606 South 147th Street

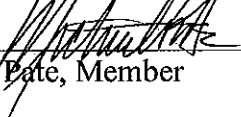
Dated this 15th day of August, 2005.

  
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, August 15, 2005** at 5606 South 147th Street, Omaha, Nebraska. At 4:00 P.M. there will be a hearing for an Increase Budget Authority by Applicable Allowable Growth Rate and 1% FYE 06 Budget and FYE 06 Property Tax Requests. At 6:30 P.M. there will be a hearing on Land Acquisition and at approximately 6:55 P.M. there will be a Hearing on an Amendment to the 2004-2005 Budget.

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

LINDA POOLE,  
Secretary

8-12-05

**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**

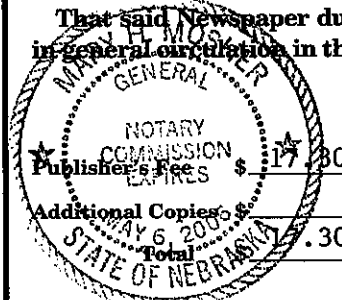
being duly sworn, deposes and says that she is

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

August 12, 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 12th day of August 2005

Notary Public in and for Douglas County,  
State of Nebraska

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3323 Leavenworth Street  
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68105

\$ 14.90

REC'D AUG - 9 2005

To Advertising **NOTICE OF HEARING TO EXCEED THE BASIC ALLOWABLE GROWTH R**

Date 8/9/2005

**MILLARD PUBLIC SCHOOLS**

**5606 SO 147TH ST**

**OMAHA NE 68137**

**TERMS: DUE & PAYABLE UPON RECEIPT - DETACH AND MAIL WITH YOUR CHECK**

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If there are any corrections or alterations to be made, kindly notify us at once. If we do not hear from you, we will consider the attached publication as being correct.

345-1303

The cost of this advertisement is

\$ 14.90

Make all checks payable to

**THE DAILY RECORD**  
3323 Leavenworth Street  
Omaha, Nebraska 68105

**COURTESY PROOF  
FOR PRIVATE FILES ONLY**

**NOTICE OF HEARING  
TO EXCEED THE BASIC  
ALLOWABLE GROWTH RATE**

Public Notice is hereby given, in compliance with the provisions of Nebraska State Statutes; that the governing body of Millard Public School District #17 in Douglas County, Nebraska, will meet on the **15th day of August, 2005**, at 4:00 P.M. at the Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for purposes of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to exceeding the Basic Allowable Growth Rate of 2.5% and accessing the Applicable Allowable Growth Rate of 3.6842% plus the additional 1% growth. The total growth rate for 2005/06 will be 4.6842%.  
8-9-05

**THANK YOU — WE APPRECIATE YOUR BUSINESS**

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT

State of Nebraska  
Budget Form - NBH-School District  
Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 15th day of August, 2004 at 4:00 P.M., at Don Stroh Administration Center (5608 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the Special Building Fund Only. The amendment is due to the voter approved Bond Issue the District completed this past fiscal year. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

*Linda Poole*

Clerk/Secretary

## 2004-05 APPROVED BUDGET SUMMARY

FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2002-2003	2003-2004	2004-2005				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Special Building	\$ 4,910,918.00	\$ 5,610,309.00	\$ 10,866,742.61		\$ 7,475,717.00	\$ 33,910.26	\$ 3,424,935.87
<b>TOTAL</b>	<b>\$ 4,910,918.00</b>	<b>\$ 5,610,309.00</b>	<b>\$ 10,866,742.61</b>		<b>\$ 7,475,717.00</b>	<b>\$ 33,910.26</b>	<b>\$ 3,424,935.87</b>

\$ 3,424,935.87

## 2004-05 AMENDED BUDGET SUMMARY

FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2002-2003	2003-2004	2004-2005				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Special Building	\$ 4,910,918.00	\$ 5,610,309.00	\$ 40,866,742.61		\$ 37,475,717.00	\$ 33,910.26	\$ 3,424,935.87
<b>TOTAL</b>	<b>\$ 4,910,918.00</b>	<b>\$ 5,610,309.00</b>	<b>\$ 40,866,742.61</b>		<b>\$ 37,475,717.00</b>	<b>\$ 33,910.26</b>	<b>\$ 3,424,935.87</b>

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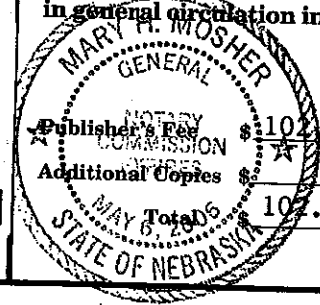
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August 9, 2005

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 9th day of August 2005

Notary Public in and for Douglas County,  
State of Nebraska

Publisher's Fee \$102.50  
Additional Copies \$102.50  
Total \$205.00

# Notice of Special Hearing To Set Final Tax Request

Millard Public School District # 17 in Douglas County

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of August, 2005 at 4:00 o'clock p.m., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### 2004/05 Budget Information

### 2005/06 Budget Information

Fund	2004-2005 Property Tax Request	2004 Tax Rate	Property Tax Rate (2004-2005 Request Divided By 2005 Valuation)	2005-2006 Proposed Property Tax Request	Proposed 2005 Tax Rate
General Fund	71,923,652.85	1.0500	0.9623	76,980,685.00	1.0300
Bond Fund	13,624,394.89	0.1989	0.1823	15,694,996.00	0.2100
Special Building Fund	3,424,935.87	0.0500	0.0458	3,737,000.00	0.0500

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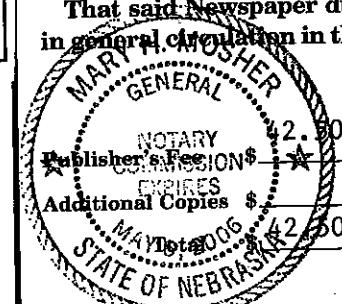
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## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska  
 Budget Form - NBH-School District  
 Statement of Publication

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*Linda Poole*

Clerk/Secretary

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Employee Benefit	\$ 11,155,191.00	\$ 12,500,000.00	\$ 19,782,773.00		\$ 19,782,773.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 4,272,675.00	\$ 7,000,000.00	\$ 7,000,000.00	\$ 1,000,000.00	\$ 8,000,000.00		
School Lunch	\$ 6,758,832.00	\$ 7,500,000.00	\$ 8,500,000.00	\$ 500,000.00	\$ 9,000,000.00		
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Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 4,210.00	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 984,058.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 1,200,000.00		
TOTALS	\$ 212,057,098.00	\$ 203,291,528.00	\$ 274,507,534.00	\$ 41,365,164.00	\$ 220,414,598.00	\$ 954,581.00	\$ 96,412,681.00

Total Personal and Real Property Tax Requirement For Bonds

\$ 15,694,996.00

Total Personal and Real Property Tax Requirement for ALL Other

\$ 80,717,685.00

## THE DAILY RECORD OF OMAHA

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NOTARY PUBLIC  
 STATE OF NEBRASKA  
 EXPIRES  
 MAY 6, 2008

Subscribed in my presence and sworn to me this 9th August

Notary Public in and for Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING - AUGUST 15, 2005

NAME:

REPRESENTING:

Tony Leuy	MEA
Karen Jordan	Psychology Dept.
Maggie Butterfield	KSU
Scott Rambolt	MSHS
DALIE NIELSEN	DLR Group
Jim Torres	DLR Group
Mike Kasper	SSC
Jou Slump	
Tia Young	
Max King	MWH

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
AUGUST 15, 2005

4:00 P.M. – Budget Hearings:

RE: Increase Budget Authority by Applicable Allowable Growth Rate and 1%

RE: FYE 05 Budget

RE: FYE 05 Property Tax Request



**FYE06  
SCRIPT FOR  
BUDGET HEARINGS  
(Board President)**

**Introduction:**

- *Call Meeting to Order*
- *Roll Call of Members*

This evening we will be conducting four public hearings required by Nebraska law.

The four hearings for this evening are as follows:

1. A hearing on the adoption of the "applicable allowable growth rate" plus 1% for the Proposed FYE06 Budget.
2. A hearing on adopting the Proposed FYE06 Budget.
3. A hearing on the proposed property tax request required to fund the Proposed FYE06 Budget.
4. A hearing on the amendment of the FYE05 Special Building Fund budget.

On the table in the hallway are sign-up sheets for those who wish to address the board. Anyone wishing to address the board at any of these hearings should complete one of those sheets and have it forwarded to me.

Copies of the proposed budget are available at the back of the room.

The purpose for each of the hearings is to receive public comments. No action will be taken by the board on the first three hearing topics this evening. These topics will be scheduled for action at the September 12<sup>th</sup> board meeting. The fourth item (i.e., the amendment of the special building fund budget) is scheduled for action at the regular board meeting at 7:00 this evening.

Prior to conducting the hearings, I'd like to give Mr. Fossen some time to present information related to the hearing topics. Mr. Fossen.

*(After the presentation, continue below.)*

Now we are ready to conduct the four hearings for this evening.

**1. Hearing on Applicable Allowable Growth Rate Plus 1%:**

The purpose of the first hearing is to receive testimony from the public on the proposal to increase the district's FYE06 budget authority above the basic allowable growth rate to an amount which includes the applicable allowable growth rate plus an additional one percent as authorized by Nebraska law.

I have received \_\_\_\_\_ requests to be heard on this issue. The first person is \_\_\_\_\_.

*(Give everyone the opportunity to speak for \_\_\_\_\_ minutes.)*

Thank you for your comments. Since I have no other requests to comment, the first hearing is completed.

**2. Hearing on the Proposed FYE06 Budget:**

The purpose of the second hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE06. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$156,566,340
Depreciation Fund	3,000,000
Employee Benefits Fund	19,782,773
Activities Funds	7,000,000
School Lunch Fund	8,500,000
Bond Fund	15,758,421
Special Building Fund	62,700,000
Student Fee Fund	1,200,000

I have received \_\_\_\_\_ requests to be heard on this issue. The first person is \_\_\_\_\_.

*(Give everyone the opportunity to speak for \_\_\_\_\_ minutes.)*

Thank you for your comments. Since I have no other requests to comment, the second hearing is completed.

### **3. Hearing on the Proposed FYE06 Property Tax Request:**

The purpose of the third hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE06. More specifically, the proposed tax request would change the request from the previous year as follows:

<u>Fund</u>	<u>FYE05 Tax Request</u>	<u>FYE06 Tax Request</u>
General Fund	\$71,923,652.85	\$76,980,685
Bond Fund	\$13,624,394.89	\$15,694,996
Building Fund	\$ 3,424,935.87	\$ 3,737,000

I have received \_\_\_\_\_ requests to be heard on this issue. The first person is \_\_\_\_\_.

*(Give everyone the opportunity to speak for \_\_\_\_\_ minutes.)*

Thank you for your comments. Since I have no other requests to comment, the third hearing is completed.

### **4. Hearing on the Amendment of the FYE05 Special Building Fund Budget**

The purpose of the fourth hearing is to receive testimony from the public on the proposed amendment to the FYE05 Special Building Fund Budget. More specifically, the amendment calls for an increase of both the Disbursements and the Resources by \$30,000,000. Such amount reflects the issuance of the first \$30,000,000 of bonds issued as a result of the 2005 bond issue. Since the Disbursements increase and the Resources increase are equal, there is no change in the property tax request.

I have received \_\_\_\_\_ requests to be heard on this issue. The first person is \_\_\_\_\_.

*(Give everyone the opportunity to speak for \_\_\_\_\_ minutes.)*

Thank you for your comments. Since I have no other requests to comment, the fourth hearing is completed.

I'd now ask for a motion to adjourn the budget hearings.

- *Motion & Second to Adjourn*
- *Roll Call Vote*

**PUBLIC HEARING**  
**August 15, 2005**

1. This is the public hearing regarding the acquisition of private real property by the Millard Public School District, for a proposed elementary school project. The private real property to be acquired is 10.46 acres, more or less, of land owned by Y. W. Paasch, LLC., Judith Y. Wigton, and the Estate of Lawrence W. Youngman. Notice of this hearing was published for three (3) successive weeks prior to today's date, on July 25, August 1 and August 8, 2005, in the Daily Record, a legal newspaper published in and of general circulation in Douglas County. Notice of this public hearing was also provided to each of the owners by United States mail.
  
2. At this time I would ask that Dr. John Crawford, on behalf of the Millard Public School District, address the Board, to explain and discuss:
  - a. The nature of the proposed elementary school project;
  - b. The necessity for the proposed elementary school project;
  - c. The reasons for selecting the proposed location of the elementary school; and
  - d. The quantity of land needed to complete the elementary school project.

(Dr. Crawford addresses the above 4 items)
  
3. Thank you Dr. Crawford. I would now request that the District's attorney explain and discuss the following:
  - a. The right of each owner to be represented by an attorney during the purchase negotiations;
  - b. The right of each owner to negotiate and accept or reject the offer of damages, which will be sustained by the acquisition;
  - c. The right of each owner to require that such damages be determined pursuant to the procedures for acquiring real property by eminent domain; and
  - d. That the interest to be acquired in the real property will be a fee simple absolute interest.
  - e. That all land to be acquired will be for the public purpose.
  
4. (After the District's attorney has completed the presentation on legal issues) Thank you, now is the time for comments and objections by any person in attendance at this meeting. I would ask that people try to keep their comments to 3 minutes or less.
  
5. (After all persons present have had the opportunity to address the Board) There being no other business, the Public Hearing is hereby adjourned.



*BOARD OF EDUCATION*  
MEETING



*AUGUST 15, 2005*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
AUGUST 15, 2005

- 4:00 P.M. – Budget Hearings:  
     RE: Increase Budget Authority by Applicable Allowable Growth Rate and 1%  
     RE: FYE 05 Budget  
     RE: FYE 05 Property Tax Request
- 6:30 P.M. – Public Hearing – Land Acquisition
- 6:55 P.M. - Public Hearing on Amendment to 2004-2005 Budget

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 – August 1, 2005
  - 2. \*Approval of Bills
  - 3. \*Receive the Treasurer’s Report and Place on File
  - 4. Summary of Committee of the Whole Meeting – August 8, 2005
- F. Information Items
  - 1. Showcase: Relay for Life – American Cancer Society Award Presentation
  - 2. Superintendent’s Report
  - 3. Board Comments/Announcement
- G. Unfinished Business
  - 1. Approval of Policy 3711 – Support Services – Food Service – Program – USDA/NDE
  - 2. Approval of Policy 3712 – Support Services – Food Service – Program – Management
  - 3. Approval of Policy 3713 – Support Services – Food Service – Program – Committee
  - 4. Approval of Policy 3714 – Support Services – Food Service – Program – Offerings
  - 5. Approval of Policy 3715 – Support Services – Food Service – Program – Finances
  - 6. Approval of Policy 3717 – Support Services – Food Service – Program - Reports

Agenda  
 August 15, 2005  
 Page 2

H. New Business

1. Approval of Amendment to the 2004-2005 Budget
2. Approval of Rule 3714.1 – Support Services – Food Service – Program – Offerings
3. Approval of Revised High School Calendars
4. Approval of Change Order for Buell Stadium Timing System
5. Approval of Personnel Actions: Resignation(s), Amendment to Continuing Contract(s), and New Hire(s)
6. Litigation (Executive Session)
7. Land Acquisition (Executive Session)

I. Reports

1. Unofficial Enrollments
2. Research Literature on School District Size
3. Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, September 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Committee of the Whole Meeting on Monday, September 19, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Board of Education Meeting on Monday, September 26, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Board of Education Meeting on Monday, October 3, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, October 17, 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

4

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
AUGUST 15, 2005

- 4:00 P.M. – Budget Hearings:  
RE: Increase Budget Authority by Applicable Allowable Growth Rate and 1%  
RE: FYE 05 Budget  
RE: FYE 05 Property Tax Request  
6:30 P.M. – Public Hearing – Land Acquisition  
6:55 P.M. - Public Hearing on Amendment to 2004-2005 Budget

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, August 1, 2005. (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve bills. (See enclosure.)
- \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Committee of the Whole Meeting – August 8, 2005
- F.1. Showcase: Relay for Life – American Cancer Society Award Presentation
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- G1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3711 – Support Services – Food Service – Program USDA/NDE. (See enclosure.)
- G.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3712 – Support Services – Food Service – Program Management. (See enclosure.)
- G.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3713 – Support Services – Food Service – Program Committee. (See enclosure.)
- G.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3714 – Support Services – Food Service – Program – Offerings. (See enclosure.)
- G.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3715 – Support Services – Food Service – Food Service - Finances. (See enclosure.)



- G.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3717 – Support Services – Food Service – Program – Reports. (See enclosure.)
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District’s FYE05 Special Building Fund be amended to provide for an increase of \$30,000,000 in both Disbursements and resources as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion. (See enclosure.)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 3714.1 – Support Services – Food Service – Program – Offerings. (See enclosure.)
- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the revised high school calendars. (See enclosure)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the change order for a timing system on the track at Buell Stadium in the Amount of \$65,280 be approved as submitted. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Resignations, Amendment to Continuing Contracts, and New Hires. (See enclosure.)
- H.5. Litigation (Executive Session)
- H.6. Land Acquisition (Executive Session)

**I. Reports**

1. Unofficial Enrollments
2. Research Literature on School District Size
3. Construction Report

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

1. Board of Education Meeting on Monday, September 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Committee of the Whole Meeting on Monday, September 19, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Board of Education Meeting on Monday, September 26, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Board of Education Meeting on Monday, October 3, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, October 17, 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.  
August 15, 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 7:00 p.m., Monday, August 1, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on July 29, 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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At 7:00 p.m. Julie Johnson called the meeting to order and led everyone in saying the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Jean Stothert, seconded by Brad Burwell, to approve Board of Education minutes for July 11, 2005, to approve the bills, and receive the Treasurer's Report and place on file. Upon roll call, all members voted aye. Motion carried.

Superintendent's Comments:

1. The Governor called a meeting of the superintendents in the coalition in addition to John Mackiel from Omaha Public Schools. There was discussion on what is the best for kids, and there were issues that not all agreed on. It is the plan to meet for a second time in a couple of weeks.
2. It was suggested that in addition to the food service policies being discussed at the Committee meeting on Monday, August 8, 2005, that discussion also be done in regards to technology software.
3. The new teacher breakfast will be held on Monday, August 8, 2005 at 8 a.m.; the Fall Workshop Celebration will be held on Wednesday, August 10, 2005 at the Qwest Center beginning at 9:30 a.m., and Monday, August 15, 2005 is the first day of school.

Board of Education Minutes  
August 1, 2005  
Page 2

4. Craig Whaley, Director of District Athletics and Activities, was introduced.

Board Comments:

Linda Poole reported to the board that Omaha Public Schools sent a letter to the Nebraska Association of School Boards to ask for their support in acquiring schools in Millard, Ralston and Elkhorn. The Nebraska Association of School Boards (NASB) responded by saying they would not take sides in the dispute. The same letter was sent to the Nebraska Council of School Administrators (NCSA), and they responded the same as NASB, by not taking sides in this matter.

Mrs. Poole expressed her disappointment about a meeting that was held with members of the Gretna School Board and the superintendent in regards to straightening out boundary lines between Gretna and Millard. Mrs. Poole said now is definitely not the time to be talking about boundaries, when some time ago, at past meetings with Gretna, an agreement could not be reached. She asked for who called the meeting, and stated she would not support any boundary changes at this time.

Brad Burwell told the board there would be no problem adding to the agenda for the Committee meeting the discussion on technology software along with the food service policies.

Mr. Burwell said on July 16 the NASB Legislative Committee did meet and Millard had two proposals to submit. The first one was asking for accurate accounting of all funds that support education from local, state, and federal sources. The second proposed resolution on Independent Metropolitan School Districts was withdrawn. Millard was respectfully congratulated for withdrawing the proposal from various members of the Nebraska Association of School Boards.

Jean Stothert congratulated Amy Friedman on the 2005-2006 calendar.

Mrs. Stothert said she ran into a teacher that said how much she appreciated the way the board has handled the situation with the Omaha Public Schools.

Mrs. Stothert gave each board member a letter that was given to her by a friend who lives in the Omaha Public Schools District.

Mrs. Stothert said she did not know about the meeting with Gretna, but reiterated that all members should be notified when a meeting is being held with another school district.

Dr. Lutz explained that Julie Johnson and Ken Fossen attended the meeting, which involved the Gretna board and superintendent.

Board of Education Minutes  
 August 1, 2005  
 Page 3

Brad Burwell provided the final reading of Policy 3716 – Support Services – Food Service – Program – Credit Card Payments. Motion by Brad Burwell, seconded by Linda Poole, to approve Policy 3716 –Support Services – Food Services – Program – Credit Card Payments. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to appoint Keith Lutz, Superintendent, as the Official Representative to ESU #3. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that the Superintendent of the Millard School District is authorized to approve all service contracts with Educational Unit No. 3, without the need for further Board action, and to serve as the designated representative for purposes of Section 79-1242 RRS, Nebraska 1943 to approve on behalf of the District the use of ESU 3 of core service funds and property tax revenues without the need for further action by the Board. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, that a District designated laptop computer be provided for each certificated teacher and administrator to be used in the fulfillment of job requirements. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, to approve Ruth| Mueller|Robak LLC as the Legislative Representation for Millard Public Schools in regards to the Omaha Public Schools matter. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve Personnel Actions: Leave of Absence: Mary Lusajo; Resignations: Mindi Finch and Carrie Kosmicki; Amendment to Continuing Contract: Jessi Lutz; and New Hires: Kayli Hall, Lisa Koehn, Jason Gosnell, Rebecca Berry, Marilyn Opitz, Heather Spessard, Jason Stevens, Katherine Huerta-Simpson, Judith Glesne, Kathleen Tims, Brian Hull, Brittany Okins, Krista Chaput, Kristin Sisk, Linda Kolbusz Michelle Slaughter, Brett Kelly, Bethany Herd. Upon roll call vote, all members voted aye. Motion carried.

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

Reports given included a Pupil Services End of Year Report and a Staff Development Report.

Future meetings include: A 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 for teachers will be held on Wednesday,

Board of Education Minutes

August 1, 2005

Page 4

August 10, 2005 at Qwest Center at 9:30 a.m. A Budget Hearing will be held on Monday, August 15, 2005 at 4:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Public Hearing will be held on Land Acquisition, Monday, August 15, 2005 at 6:30 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 15, 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, September 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, September 19, 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, September 26, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

At 8:04 a motion by Linda Poole, seconded by Brad Burwell, to go into Executive Session for Litigation and land acquisition. Upon roll call vote, all members voted aye. Motion carried.

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

Julie Johnson adjourned the meeting.

  
\_\_\_\_\_  
SECRETARY

**Millard Public Schools**  
**August 15, 2005**

# Millard Public Schools

## Check Register

12

Prepared for the Board Meeting of 081505

Check No	Vend No	Vendor Name	Amount
243448	011651	AMERICAN EXPRESS	1,706.52
243449	133960	FIREGUARD INC	76.00
243450	079450	ROTARY CLUB OF MILLARD-OMAHA	200.00
243452	090678	UNISOURCE	16,341.60
243453	133951	US POST OFFICE STONEY RIDGE ANNEX	200.00
243454	106917	US POSTAL SERVICE (BOYSTOWN)	142.74
243569	132854	NATIONAL SAFETY COUNCIL	120.00
243570	071050	OMAHA WORLD HERALD CO	423.24
243572	107538	YELLOW TRANSPORTATION INC	1,067.80
243720	010037	ABC SCHOOL SUPPLY COMPANY	98.79
243722	109079	ALLTEL CORPORATION	706.21
243723	109079	ALLTEL CORPORATION	34.59
243724	108046	ALVINE AND ASSOCIATES, INC.	2,000.00
243726	012876	CURTIS A ANDERSON	155.00
243727	134784	MARLEE J ANDERSON	122.71
243729	012507	AT&T	710.82
243730	099646	BARNES & NOBLE BOOKSTORE(OAKV)	367.24
243731	133480	BERINGER CIACCIO DENNELL MABREY	1,065.00
243732	018650	PAMELA R BERKI	43.50
243733	131843	BEST CARE EMPLOYEE ASSISTANCE PROG.	39,401.00
243734	130899	KIMBERLY M BOLAN	39.00
243736	131995	M. MARTHA BRUCKNER	88.00
243738	133375	BUSINESS INTERIORS GROUP	6,145.00
243739	099431	BUSINESS MEDIA INC	2,997.75
243741	133246	RALPH CAREY	56.85
243743	130727	CENTER FOR ADVANCEMENT & STUDY OF	555.00
243744	024260	CENTER TROPHY COMPANY	7,412.00
243748	025197	CITY OF OMAHA	43,352.53
243749	022701	SHARON R COMISAR-LANGDON	71.63
243750	025689	COMPUTER CABLE CONNECTION INC	4,360.73
243751	133818	CONNECTIVITY SOLUTIONS	1,250.00
243752	133617	CONOCOPHILLIPS	7,110.67
243754	134039	CROUCH RECREATIONAL DESIGN INC	5,859.81
243755	106893	CULLIGAN WATER CONDITIONING	106.20
243758	134796	DEX MEDIA	1,332.29
243759	133968	DIAMOND MARKETING SOLUTIONS	575.22
243761	132750	JOHN D DICKEY	27.57
243762	033473	DIETZE MUSIC HOUSE INC	45.00
243767	037525	EDUCATIONAL SERVICE UNIT #3	430.35
243769	038217	WARREN K ELTISTE	130.50
243770	038475	EXCEL ELECTRIC INC	6,704.36
243771	106735	JOHN T FABRY	126.30
243772	040470	MARK W FELDHAUSEN	237.38
243773	040490	PATRICE FELLER	1,537.50
243775	041098	FOLLETT EDUCATIONAL SERVICES	102.21
243776	041100	FOLLETT LIBRARY RESOURCES	157.58

Date: 8/10/05



# Millard Public Schools

## Check Register

Prepared for the Board Meeting of 081505

13

Check No	Vend No	Vendor Name	Amount
243777	107025	GALAXY CABLE INC	1,443.83
243778	043760	GALLUP ORGANIZATION	8,492.72
243779	106660	GLASSMASTERS, INC.	26.00
243780	106660	GLASSMASTERS, INC.	25.00
243781	106660	GLASSMASTERS, INC.	242.19
243782	106660	GLASSMASTERS, INC.	262.56
243783	106660	GLASSMASTERS, INC.	225.00
243784	134740	CAROL S. GORNY	7.71
243785	134230	REBECCA J GOSCHA	107.25
243786	043609	GP DIRECT	1,803.86
243787	134622	LORI S GRAVES	44.00
243788	044965	KATHERINE A GRAY	111.38
243789	099888	GRAYBAR ELECTRIC COMPANY INC	20.00
243793	133170	HARVARD DEBATE	668.00
243794	131713	DEBRA A HERICKS	13.88
243795	134786	HERITAGE NURSERY	475.00
243796	132647	HEWLET PACKARD-COMMERCIAL REPAIRS	675.00
243797	132423	HEWLETT PACKARD CO	9,660.00
243800	132872	HOPE FOUNDATION INC	98.70
243801	132592	WILLIAM SPRAGUE, JR.	8,861.10
243802	132531	TERRY P HOULTON	21.00
243803	133397	HY-VEE FOOD STORE (WELCH PLAZA)	123.74
243804	049851	HY-VEE FOOD STORE (132ND ST.)	80.70
243805	049850	HY-VEE FOOD STORE (OAKVIEW DR)	63.38
243806	101118	ICI DULUX PAINT CENTERS	636.80
243807	134795	INFINITE CAMPUS INC	168,634.40
243809	131157	CHRISTINE A JANOVEC-POEHLMAN	29.89
243810	133037	JENSEN TIRE COMPANY	15.99
243811	106997	VICTORIA A KASPAR	102.00
243812	056724	KINKO'S	2,598.54
243813	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	170.00
243815	056913	RICHARD L KOLOWSKI	34.50
243818	059470	LIEN TERMITE & PEST CONTROL INC	152.00
243820	131586	LYMM CONSTRUCTION CO.	1,124.00
243822	133272	CORY A MARSHALL	102.72
243823	134788	JOHN F MAY	468.50
243824	063349	MCGRAW-HILL COMPANIES	202.52
243825	064600	METAL DOORS & HARDWARE COMPANY INC	8,395.00
243826	132807	MONTESSORI EDUCATIONAL CENTERS INC	6,000.00
243827	065382	MILLARD LIONS CLUB	160.00
243828	131328	MILLER ELECTRIC COMPANY	484.75
243829	066105	STEVE MOORE	68.69
243830	134787	KENDALL A MORRISEY	97.00
243832	130948	NATIONAL PEN CORPORATION	44.47
243833	132854	NATIONAL SAFETY COUNCIL	561.37
243834	134321	NE DOL/BOILER INSPECTION PROGRAM	165.00

Date: 8/10/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of 081505

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Check No	Vend No	Vendor Name	Amount
243835	108059	NEBRASKA COMMISSION OF	25.00
243836	068445	NEBRASKA FURNITURE MART INC	748.98
243837	134157	NEBRASKA MEDICAL CENTER	5,100.00
243838	068684	NEBRASKA SCIENTIFIC	1,069.51
243839	133989	NEBRASKA WORKFORCE DEVELOPMENT	75.00
243840	108074	NEBRASKA.GOV	50.00
243841	068950	KARLA J NEEMANN	7.50
243843	069099	CAROL C NEWTON	15.57
243844	069689	NOGG CHEMICAL & PAPER	166.59
243845	100013	OFFICE DEPOT BUS. SVCS. DIV.	799.37
243847	071053	OMAHA WORLD HERALD (EDUC)	76.16
243848	071190	OVERHEAD DOOR COMPANY OMAHA	143.00
243849	108098	ANGELO D PASSARELLI	48.00
243851	109027	PEARSON EDUCATION	197,700.46
243852	072760	PITSCO INC	1,959.55
243854	130332	SHARON L POISEL	309.00
243856	073495	PROFESSIONAL AUDIOLOGY AND	1,400.00
243857	073610	PROGRESS PUBLICATIONS	1,093.00
243858	073040	PSI GROUP-OMAHA	10,000.00
243859	109143	SANDRA L RALYA	4.50
243860	078420	RAWSON & SONS ROOFING, INC.	17,185.00
243862	109810	BETHANY B RAY	76.88
243863	099940	RENAISSANCE LEARNING INC.	61.87
243864	106416	RIFE CONSTRUCTION, INC.	1,828.00
243865	079310	ROCKBROOK CAMERA CENTER	105.00
243866	134081	EILEEN A RONCI	62.63
243868	081891	SCHMITT MUSIC CENTER	5,996.00
243869	082100	SCHOLASTIC INC	127.26
243870	082350	SCHOOL SPECIALTY INC	393.36
243872	082941	KELLY M SELTING	50.25
243873	083175	SHEPPARD'S BUSINESS INTERIORS	10,390.45
243874	101476	SODEXHO MARRIOTT INC	87,622.49
243875	130722	LYON FINANCIAL SERVICES	621.70
243877	109822	BRAD D SULLIVAN	54.00
243878	106793	VICKIE A SULLIVAN	11.55
243880	133230	GLOBAL VIDEO LLC	59.70
243881	133927	ANGELA C SWANEY	97.80
243882	088654	TARGET	419.86
243883	101393	GLOBAL VIDEO LLC	99.65
243885	089577	TOOL HOSPITAL	3,458.51
243886	134280	TOSHIBA AMERICA BUSINESS SOLUTIONS	5,668.00
243887	131446	TOSHIBA AMERICA INFO SYS INC	96.00
243888	090678	UNISOURCE	3,662.60
243889	109861	UNITED EQUIPMENT SERVICES CO INC	590.00
243890	090242	UNITED PARCEL SERVICE	220.94
243891	090900	UNIVERSITY PUB, INC.	116.60

Date: 8/10/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of 081505

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Check No	Vend No	Vendor Name	Amount
243892	092323	VIRCO MANUFACTURING CORP	432.25
243893	093765	WATER ENGINEERING, INC.	1,850.00
<b>Total for GENERAL FUND</b>			<b>741,743.87</b>
19144	131544	FIRST NATIONAL BANK FOR CASH	170.00
19145	106893	CULLIGAN WATER CONDITIONING	29.30
19146	044950	GRAINGER INDUSTRIAL SUPPLY	179.28
19147	100013	OFFICE DEPOT BUS. SVCS. DIV.	209.30
19148	040537	FERGUSON ENTERPRISES INC	62.40
19149	010670	GOODWIN TUCKER GROUP	801.70
19150	049844	HYDRONIC ENERGY INC	18.40
19151	056111	K MART STORE #7493	7.90
19152	058757	LAKELAND ENGINEERING EQUIPMENT CO	53.28
19153	102229	ROWAN W LANG	248.00
19154	102445	EDRIE K PEARCE	99.38
19155	090214	UNITED ELECTRIC SUPPLY CO INC	378.20
<b>Total for FOOD SERVICE</b>			<b>2,257.14</b>
243451	082910	SECURITY EQUIPMENT INC	8,572.20
243568	134793	CUSTOM ELECTRIC INC	675.00
243571	090214	UNITED ELECTRIC SUPPLY CO INC	1,741.85
243721	010298	ACCU CUT SYSTEMS	2,754.72
243728	012989	APPLE COMPUTER, INC.	105,594.30
243731	133480	BERINGER CIACCIO DENNELL MABREY	14,558.32
243740	131619	C E SUNDBERG CO	5.07
243742	134794	CARLEY CONSTRUCTION	95,854.50
243746	134785	KRISTA R CHAPUT	397.45
243747	024652	CHILDCRAFT EDUCATION CORP	1,747.86
243750	025689	COMPUTER CABLE CONNECTION INC	869.56
243751	133818	CONNECTIVITY SOLUTIONS	12,833.00
243753	134610	CONSTRUCTWARE	2,016.36
243756	131003	DAILY RECORD	8.30
243757	032800	DEMCO INC	2,513.09
243765	133047	DYNIX INC	5,949.00
243766	133806	E & A CONSULTING GROUP INC	1,073.47
243768	100330	EDUCATORS OUTLET INC	330.81
243770	038475	EXCEL ELECTRIC INC	477.30
243774	040537	FERGUSON ENTERPRISES INC	122.65
243778	043760	GALLUP ORGANIZATION	441.70
243790	134424	GREATER PLAINS ATHLETICS	8,930.00
243792	047855	HARCOURT INC	29,697.92
243798	048710	HIGHSMITH COMPANY INC	1,623.26
243799	048840	SUZANNE J HINMAN	57.46
243817	099217	LAKESHORE LEARNING MATERIALS	2,368.20
243819	131472	LINES OF COMMUNICATION	500.66
243824	063349	MCGRAW-HILL COMPANIES	7,707.59
243836	068445	NEBRASKA FURNITURE MART INC	1,607.99

Date: 8/10/05

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of 081505

Check No	Vend No	Vendor Name	Amount
243850	102047	PAYLESS OFFICE PRODUCTS, INC.	450.46
243861	132369	RAY MARTIN COMPANY	151,020.00
243867	081880	SCHEMMER ASSOCIATES INC	34,840.55
243870	082350	SCHOOL SPECIALTY INC	2,525.25
243871	082475	SCIENCE KIT & BOREAL LABORATORIES	2,463.64
243876	084550	STEPHENSON SCHOOL SUPPLY CO.	97.85
243879	084781	SUMMIT LEARNING	754.88
243884	108099	THIELE GEOTECH INC	1,094.50
243892	092323	VIRCO MANUFACTURING CORP	8,076.53
243894	094174	WEST MUSIC COMPANY	9,273.18
243895	095371	WORLD ALMANAC EDUCATION	245.95
<b>Total for SPECIAL BUILDING</b>			<b>521,872.38</b>
243725	102430	AMI GROUP INC	1,515.00
243764	107232	DLR GROUP INC	103,700.00
243814	133837	KLEINFELDER INC	4,137.25
243816	134607	KONICA MINOLTA PRINTING SOLUTIONS	2,429.85
243821	134668	MAGNUM RESOURCES INC	49,074.00
243825	064600	METAL DOORS & HARDWARE COMPANY INC	2,959.00
243842	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	571,998.09
243855	073210	PRAIRIE CONSTRUCTION COMPANY	48,264.66
243867	081880	SCHEMMER ASSOCIATES INC	81,911.98
243873	083175	SHEPPARD'S BUSINESS INTERIORS	735.00
243884	108099	THIELE GEOTECH INC	2,296.00
<b>Total for CONSTRUCTION</b>			<b>869,020.83</b>
243735	101582	BOOKSOURCE	1,106.17
243737	106466	BRUINS MONTESSORI INTERNATIONAL	596.76
243745	018865	CHANNING BETE COMPANY INC	298.53
243763	134248	DIVISION FOR EARLY CHILDHOOD	525.00
243805	049850	HY-VEE FOOD STORE (OAKVIEW DR)	42.01
243808	100705	JAMES STANFIELD CO INC	328.90
243824	063349	MCGRAW-HILL COMPANIES	5,289.53
243853	133621	MORE THAN ONE INC	64.54
243883	101393	GLOBAL VIDEO LLC	79.90
<b>Total for GRANT FUND</b>			<b>8,331.34</b>
243757	032800	DEMCO INC	205.68
243760	102435	DIAMOND VOGEL PAINTS	762.90
243836	068445	NEBRASKA FURNITURE MART INC	88.00
243870	082350	SCHOOL SPECIALTY INC	24,039.25
243892	092323	VIRCO MANUFACTURING CORP	11,354.95
<b>Total for DEPRECIATION</b>			<b>36,450.78</b>
243846	070800	OMAHA PUBLIC POWER DISTRICT	4,980.00
<b>Total for INTERLOCAL FUND</b>			<b>4,980.00</b>
243455	134783	TREVOR BRYCE WILLIAMSON	96.00
243831	130895	MULHALLS NURSERY INC	11,200.00

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of 081505

Check No	Vend No	Vendor Name	Amount
<b>Total for ACTIVITY FUND</b>			11,296.00
<b>Report Total</b>			2,195,952.34

# Current Cash Balance Report

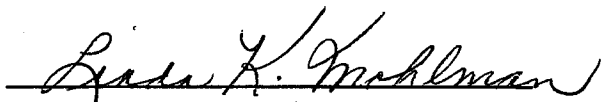
ALL Data

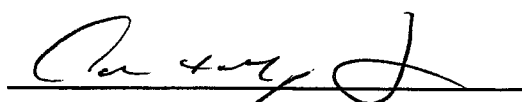
Date: 06/01/2005 thru 06/30/2005

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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	82,254.06	0.00	0.00	0.00	82,254.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	745.75	134.80	0.00	0.00	880.55
180 Interest Earned - Checking	6,960.18	218.03	0.00	0.00	7,178.21
190 Interest on Savings	31,386.59	0.00	0.00	0.00	31,386.59
<b>A General Funds Totals:</b>	<b>121,346.58</b>	<b>352.83</b>	<b>0.00</b>	<b>0.00</b>	<b>121,699.41</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	8,150.00	0.00	0.00	0.00	8,150.00
210 Activity Express	82,456.21	1,600.00	2,235.00	0.00	81,821.21
211 Logo Sales	3,550.50	0.00	0.00	0.00	3,550.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-1,628.94	0.00	0.00	0.00	-1,628.94
220 WF Student Donation	5,500.00	0.00	0.00	0.00	5,500.00
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	84.13	0.00	0.00	0.00	84.13
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>	<b>98,046.83</b>	<b>1,600.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>97,411.83</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	50,336.28	25.00	0.00	0.00	50,361.28
310 South Swim Lessons	19,500.00	4,685.00	450.00	0.00	23,735.00
320 North Swim Lessons	18,700.00	5,190.00	260.00	0.00	23,630.00
325 West Swim Lessons	34,990.00	4,990.00	510.00	0.00	39,470.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	1,638.00	0.00	0.00	1,638.00
340 South Open Swim	678.00	958.00	0.00	0.00	1,636.00
350 Maintenance Vending	3,428.78	0.00	0.00	0.00	3,428.78
355 Tech Vending	458.19	0.00	0.00	0.00	458.19
360 Facility Use Rental Fee	50,069.76	8,996.61	2,977.00	0.00	56,089.37
365 Facility Use Building Access	90,164.04	2,848.50	0.00	0.00	93,012.54
366 Facility Use Staffing	2,898.54	572.00	320.00	0.00	3,150.54
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	10.40	217.25	217.25	0.00	10.40
500 District Wide Coca-Cola	7,763.24	18,561.95	18,398.69	0.00	7,926.50
<b>C School Custody Accts Totals:</b>	<b>278,997.23</b>	<b>48,682.31</b>	<b>23,132.94</b>	<b>0.00</b>	<b>304,546.60</b>
<b>D Investments</b>					
900 Savings	-144,594.10	0.00	0.00	0.00	-144,594.10
<b>D Investments Totals:</b>	<b>-144,594.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,594.10</b>
<b>Report Totals:</b>	<b>353,796.54</b>	<b>50,635.14</b>	<b>25,367.94</b>	<b>0.00</b>	<b>379,063.74</b>

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Chris Hughes, DSAC  
Accounting Manager

ALL Data

# Current Cash Balance Report

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Arranged by:

Date: 06/01/2005 thru 06/30/2005

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	1,815.00	0.00	0.00	0.00	1,815.00
1030 Parent Pay PreSchool	1,017.50	0.00	0.00	0.00	1,017.50
<b>A Extra-Curriculars Totals:</b>	<u>2,832.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,832.50</u>
Report Totals:	2,832.50	0.00	0.00	0.00	2,832.50

# Current Cash Balance Report

*Cindy Barron*  
Cindy Barron

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	11,842.80	0.00	214.47	0.00	11,628.33
110 OTHER GENERAL	10,726.72	25.00	26.00	0.00	10,725.72
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,931.00	1,767.94	0.00	0.00	6,698.94
120 FUND RAISING ACCOUNT	20,600.68	0.00	3,600.00	0.00	17,000.68
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,550.39	43.91	0.00	0.00	2,594.30
<b>A General Funds Totals:</b>	<b>50,651.59</b>	<b>1,836.85</b>	<b>3,840.47</b>	<b>0.00</b>	<b>48,647.97</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-1,444.99	68.50	0.00	0.00	-1,376.49
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>-1,444.99</b>	<b>68.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,376.49</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	2,604.42	2,700.00	0.00	0.00	5,304.42
320 YOUTH TO YOUTH	-4,451.79	0.00	0.00	0.00	-4,451.79
330 KIDS HELPING KIDS	1,701.29	88.00	18.00	0.00	1,771.29
340 RENAISSANCE PROGRAM	3,011.32	0.00	0.00	0.00	3,011.32
350 HAL	-428.00	0.00	0.00	0.00	-428.00
<b>C Academic Clubs Totals:</b>	<b>2,813.36</b>	<b>2,788.00</b>	<b>18.00</b>	<b>0.00</b>	<b>5,583.36</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	28.34	53.35	0.00	0.00	81.69
410 VOLLEYBALL CLUB	505.33	0.00	0.00	0.00	505.33
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	-320.91	0.00	0.00	0.00	-320.91
460 STUDENT CLUBS MISC.	99.54	0.00	0.00	0.00	99.54
470 SPIRIT CLUB	-210.00	0.00	59.50	0.00	-269.50
480 DRAMA CLUB	138.32	0.00	0.00	0.00	138.32
<b>D Clubs and Organizations Totals:</b>	<b>832.46</b>	<b>53.35</b>	<b>59.50</b>	<b>0.00</b>	<b>826.31</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-837.09	0.00	0.00	0.00	-837.09
501 BAND	510.77	0.00	68.00	0.00	442.77
505 ART CLASS	-40.95	0.00	0.00	0.00	-40.95
509 8TH GRADE FAREWELL	145.95	0.00	44.25	0.00	101.70
510 FIELD TRIPS	-4,213.12	15.00	129.89	0.00	-4,328.01
511 SPECIAL EVENTS	1,638.29	150.00	0.00	0.00	1,788.29
512 HELP FUND	132.90	0.00	100.00	0.00	32.90
515 FACULTY VENDING FUND	1,518.93	0.00	215.55	0.00	1,303.38
520 TEACHERS HOSPITALITY FUND	215.46	90.00	25.00	0.00	280.46
525 AMS T-SHIRT SALES	421.00	0.00	0.00	0.00	421.00
528 A.P.E. T-SHIRTS	94.50	99.00	0.00	0.00	193.50
530 OUTDOOR CLASSROOM	1,015.43	0.00	0.00	0.00	1,015.43
535 SCIENCE BREAKAGE	115.19	18.00	0.00	0.00	133.19
540 INDUSTRIAL ARTS	4,063.02	175.25	0.00	0.00	4,238.27
542 FAMILY CONSUMER SCIENCE	1,384.17	0.00	0.00	0.00	1,384.17
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,577.57	120.40	32.62	0.00	1,665.35
550	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,433.01	0.00	7.84	0.00	1,425.17
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	140.22	0.00	0.00	0.00	140.22
582	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	295.72	0.00	19.27	0.00	276.45
591 TEAM 6B	135.32	0.00	0.00	0.00	135.32
592 TEAM 6C	147.98	0.00	0.00	0.00	147.98
593 TEAM 7A	221.46	0.00	0.00	0.00	221.46
594 TEAM 7B	167.18	0.00	0.00	0.00	167.18
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	261.30	0.00	236.00	0.00	25.30
597 TEAM 8B	173.15	0.00	146.00	0.00	27.15
598	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	<b>10,717.36</b>	<b>667.65</b>	<b>1,024.42</b>	<b>0.00</b>	<b>10,360.59</b>
<b>G Investments</b>					
700 SAVINGS	-9,077.16	0.00	0.00	0.00	-9,077.16
710 INTEREST ON SAVINGS	4,077.16	0.00	0.00	0.00	4,077.16
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</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>58,569.78</b>	<b>5,414.35</b>	<b>4,942.39</b>	<b>0.00</b>	<b>59,041.74</b>

ALL Data

# Current Cash Balance Report

*Cindy Barton*  
Cindy Barton

Arranged by: <sup>22</sup>

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	294.00	45.00	0.00	0.00	339.00
1510 FIELD TRIPS	3,239.00	225.00	0.00	0.00	3,464.00
2320 YOUTH TO YOUTH	4,833.30	0.00	0.00	0.00	4,833.30
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	180.00	0.00	0.00	0.00	180.00
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	284.00	0.00	0.00	0.00	284.00
3205 ATHLETIC	10,815.00	0.00	0.00	0.00	10,815.00
Totals:	<u>20,166.30</u>	<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,436.30</u>
Report Totals:	20,166.30	270.00	0.00	0.00	20,436.30

# Current Cash Balance Report

ALL Data

23  
Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	49.91	115.14	0.00	0.00	165.05
110 Student Vending	1,738.58	0.00	120.00	0.00	1,618.58
115 Staff Vending	-745.59	0.00	96.00	0.00	-841.59
<b>A GENERAL FUND Totals:</b>	<b>1,042.90</b>	<b>115.14</b>	<b>216.00</b>	<b>0.00</b>	<b>942.04</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	405.19	3.01	0.00	0.00	408.20
405 FCS - Family Consumer Science	126.84	92.50	0.00	0.00	219.34
410 Field Trips	-4,672.52	0.00	1,209.94	255.24	-5,627.22
415 Hospitality	688.86	0.00	0.00	0.00	688.86
420 IT LAB - Industrial Technology	4,290.54	0.00	0.00	0.00	4,290.54
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	1,130.25	0.00	0.00	3.00	1,133.25
435 Book Fines	2,191.78	580.10	0.00	0.00	2,771.88
440 Bleacher Fund	2,388.44	0.00	0.00	0.00	2,388.44
445 Book Store	0.00	3.00	0.00	-3.00	0.00
450 PE Shirts	0.00	0.00	0.00	0.00	0.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>6,531.79</b>	<b>678.61</b>	<b>1,209.94</b>	<b>255.24</b>	<b>6,255.70</b>
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	136.08	15.24	0.00	0.00	151.32
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>E INVESTMENTS Totals:</b>	<b>136.08</b>	<b>15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>151.32</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-8,783.12	25.00	0.00	-255.24	-9,013.36
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,040.24	0.00	29.19	0.00	1,011.05
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	-376.27	0.00	0.00	0.00	-376.27
630 Swing Choir Club	0.00	0.00	0.00	0.00	0.00
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	3,739.22	0.00	0.00	0.00	3,739.22
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
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
680 Future Educators Club	0.00	47.69	0.00	0.00	47.69
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>-6,271.75</b>	<b>72.69</b>	<b>29.19</b>	<b>-255.24</b>	<b>-6,483.49</b>
<b>Report Totals:</b>	<b>1,439.02</b>	<b>881.68</b>	<b>1,455.13</b>	<b>0.00</b>	<b>865.57</b>

Rhonda Heckerbrand Nancy Johnston

# Current Cash Balance Report

ALL Data

24  
Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A FIELD TRIPS</b>					
1000 Field Trips	6,265.95	0.00	0.00	0.00	6,265.95
<b>A FIELD TRIPS Totals:</b>	6,265.95	0.00	0.00	0.00	6,265.95
<b>B CLUBS</b>					
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	833.50	0.00	0.00	0.00	833.50
2655 Dance Club	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
<b>B CLUBS Totals:</b>	3,366.39	0.00	0.00	0.00	3,366.39
<b>C ATHLETICS</b>					
3000 Athletics	14,815.77	0.00	0.00	0.00	14,815.77
<b>C ATHLETICS Totals:</b>	14,815.77	0.00	0.00	0.00	14,815.77
<b>Report Totals:</b>	24,448.11	0.00	0.00	0.00	24,448.11

Blanca Healdbrand Nancy Johnston

## Current Cash Balance Report

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	14,339.76	0.00	0.00	0.00	14,339.76
105 STAFF VENDING MACHINES	1,649.12	0.00	205.88	0.00	1,443.24
110 GENERAL	-14,996.42	0.00	1,745.81	0.00	-16,742.23
120 PENCIL FUND (SCHOOL IMPROV.)	1,131.82	0.00	0.00	0.00	1,131.82
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	10,714.19	0.00	0.00	0.00	10,714.19
180 BUILDING IMPROVEMENTS FUND	-48.00	0.00	0.00	0.00	-48.00
190 PAYBAC FUND	466.50	0.00	0.00	0.00	466.50
<b>A GENERAL FUNDS Totals:</b>	<b>16,315.23</b>	<b>0.00</b>	<b>1,951.69</b>	<b>0.00</b>	<b>14,363.54</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-3,412.92	0.00	1,422.42	0.00	-4,835.34
<b>B ATHLETICS Totals:</b>	<b>-3,412.92</b>	<b>0.00</b>	<b>1,422.42</b>	<b>0.00</b>	<b>-4,835.34</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-396.71	0.00	0.00	0.00	-396.71
310 YEARBOOKS	5,025.63	0.00	0.00	0.00	5,025.63
315 BOWLING CLUB	-382.54	0.00	0.00	0.00	-382.54
320 FAMILY CONSUMER SCIENCE CLUB	-149.28	0.00	0.00	0.00	-149.28
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	-680.00	0.00	0.00	0.00	-680.00
350 SKI CLUB	-1,431.87	0.00	0.00	0.00	-1,431.87
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,077.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.06</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	3,783.21	0.00	138.26	0.00	3,644.95
425 YOUTH TO YOUTH	-1,757.78	0.00	0.00	0.00	-1,757.78
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,025.43</b>	<b>0.00</b>	<b>138.26</b>	<b>0.00</b>	<b>1,887.17</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	883.40	0.00	79.84	0.00	803.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	519.50	0.00	358.18	0.00	161.32
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	215.65	0.00	0.00	0.00	215.65
505 FINES	2,542.68	0.00	0.00	0.00	2,542.68
506 MONTESSORI (6TH)	-198.20	0.00	0.00	0.00	-198.20
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-13,191.94	0.00	1,537.00	0.00	-14,728.94
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	303.39	0.00	256.42	0.00	46.97
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	6,048.86	0.00	94.20	0.00	5,954.66
514 LACEY LEGACY FUND	214.44	0.00	0.00	0.00	214.44
515 ASSIGNMENT NOTEBOOKS	642.65	0.00	0.00	0.00	642.65
516 6A SUPPORT FUND	352.71	0.00	0.00	0.00	352.71
517 6B SUPPORT FUND	233.24	0.00	0.00	0.00	233.24
518 7A SUPPORT FUND	398.55	0.00	0.00	0.00	398.55
519 7B SUPPORT FUND	276.47	0.00	0.00	0.00	276.47
520 LIBRARY	1,239.98	0.00	210.62	0.00	1,029.36
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	642.28	0.00	0.00	0.00	642.28
523 8B SUPPORT FUND	662.20	0.00	0.00	0.00	662.20

# Current Cash Balance Report

Date: 06/01/2005 thru 06/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	3,457.36	0.00	0.00	0.00	3,457.36
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	-137.19	0.00	0.00	0.00	-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)	255.81	0.00	12.35	0.00	243.46
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,840.80	0.00	0.00	0.00	1,840.80
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	179.14	0.00	0.00	0.00	179.14
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>16,034.71</b>	<b>0.00</b>	<b>2,548.61</b>	<b>0.00</b>	<b>13,486.10</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	-59,627.47	0.00	0.00	0.00	-59,627.47
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-59,627.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,627.47</b>
<b>Report Totals:</b>	<b>-25,559.03</b>	<b>0.00</b>	<b>6,060.98</b>	<b>0.00</b>	<b>-31,620.01</b>

Submitted by Julie M. Christian - Bookkeeper

Approved by [Signature] Date 8/15/05

ALL Data

# Current Cash Balance Report

Arranged by: <sup>27</sup>

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1005 7A FIELD TRIP	1,010.00	0.00	0.00	0.00	1,010.00
1010 7B FIELD TRIP	1,080.00	0.00	0.00	0.00	1,080.00
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	2,310.00	0.00	0.00	0.00	2,310.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 8TH GRADE FIELD TRIP	1,623.00	0.00	0.00	0.00	1,623.00
1065 H. A. L. FIELD TRIP	1,391.00	0.00	0.00	0.00	1,391.00
1075 FRENCH FIELD TRIP	745.50	0.00	0.00	0.00	745.50
1080 GERMAN FIELD TRIP	305.00	0.00	0.00	0.00	305.00
1506 MONTESSORI (6TH)	374.00	0.00	0.00	0.00	374.00
1508 MONTESSORI (7,8)	8,765.00	0.00	0.00	0.00	8,765.00
<b>A EXTRACURRICULAR Totals:</b>	<b>19,024.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,024.55</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	2,012.00	0.00	0.00	0.00	2,012.00
2500 BAND	92.00	0.00	0.00	0.00	92.00
2535 VOCAL MUSIC	427.00	0.00	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>7,391.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,391.55</b>
<b>C EXTRACURRICULAR</b>					
3200 ATHLETICS	13,744.00	0.00	0.00	0.00	13,744.00
<b>C EXTRACURRICULAR Totals:</b>	<b>13,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,744.00</b>
<b>Report Totals:</b>	<b>40,160.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,160.10</b>

Submitted by *Julie M. Christians - Bookkeeper*

Approved by *[Signature]* Date *8/15/05*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	12,264.34	0.00	219.00	0.00	12,045.34
105 STAFF VENDING	771.83	0.00	71.46	0.00	700.37
110 GENERAL FUND	3,601.05	178.00	100.04	0.00	3,679.01
112 PAYBAC	2,550.00	0.00	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	-18.50	0.00	0.00	0.00	-18.50
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	20,456.40	0.00	0.00	0.00	20,456.40
120 SCHOOL IMPROVEMENT TEAM	2,906.82	0.00	0.00	0.00	2,906.82
130 BUS	7,263.29	0.00	0.00	0.00	7,263.29
140 RETIREMENT	741.02	0.00	0.00	0.00	741.02
150 PARENT/TEACHER RESOURCE LIB	817.78	0.00	0.00	0.00	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	3,936.06	0.00	0.00	0.00	3,936.06
180 SPECIAL PROJECTS	3,384.89	0.00	31.92	0.00	3,352.97
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,915.96	0.00	151.67	0.00	4,764.29
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>	79,650.28	178.00	574.09	0.00	79,254.19
<b>B ATHLETICS</b>					
200 ATHLETICS	2,158.93	0.00	3,897.61	0.00	-1,738.68
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	2,158.93	0.00	3,897.61	0.00	-1,738.68
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,061.12	527.60	62.67	0.00	2,526.05
310 YEARBOOK	14,653.42	2,106.00	5,854.75	0.00	10,904.67
315 DRAMA CLUB	1,321.27	0.00	0.00	0.00	1,321.27
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	2,425.10	100.62	0.00	0.00	2,525.72
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-157.97	0.00	0.00	0.00	-157.97
355 SPEECH CLUB	-534.00	0.00	0.00	0.00	-534.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	21,416.64	2,734.22	5,917.42	0.00	18,233.44
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	-86.40	0.00	0.00	0.00	-86.40
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	-86.40	0.00	0.00	0.00	-86.40
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,723.03	0.00	14.97	0.00	1,708.06
530 PE/LOCK	2,340.52	92.00	0.00	0.00	2,432.52
540 HOME ARTS	201.41	0.00	0.00	0.00	201.41
550 INDUSTRIAL ARTS	4,564.19	6.00	0.00	0.00	4,570.19
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,703.78	305.00	1,038.72	0.00	2,970.06
581 6A FIELD TRIP	-1,366.53	0.00	0.00	0.00	-1,366.53
582 6B FIELD TRIP	-1,762.15	0.00	0.00	0.00	-1,762.15



# Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-1,395.95	0.00	0.00	0.00	-1,395.95
584 7A FIELD TRIP	-148.82	0.00	0.00	0.00	-148.82
585 7B FIELD TRIP	-1,005.25	0.00	0.00	0.00	-1,005.25
586 7C FIELD TRIP	-1,190.75	0.00	0.00	0.00	-1,190.75
587 8A FIELD TRIP	-1,008.08	0.00	0.00	0.00	-1,008.08
588 8B FIELD TRIP	-875.08	0.00	0.00	0.00	-875.08
589 8C FIELD TRIP	-1,032.28	0.00	0.00	0.00	-1,032.28
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	-2,052.37	0.00	0.00	0.00	-2,052.37
594 AFTER SCHOOL PROGRAM	-18,194.96	0.00	0.00	0.00	-18,194.96
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	155.25	0.00	-167.00
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>	<u>-17,754.04</u>	<u>403.00</u>	<u>1,208.94</u>	<u>0.00</u>	<u>-18,559.98</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G INVESTMENTS</b>					
700 SAVINGS	-71,384.74	0.00	0.00	0.00	-71,384.74
710 INTEREST ON SAVINGS	46,982.74	0.00	0.00	0.00	46,982.74
<b>G INVESTMENTS Totals:</b>	<u>-24,402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-24,402.00</u>
<b>Report Totals:</b>	<u>60,983.41</u>	<u>3,315.22</u>	<u>11,598.06</u>	<u>0.00</u>	<u>52,700.57</u>

Jessa Schuetz 7/8/05  
 Phil K... 7/13/05

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1581 6A FIELD TRIPS	1,364.00	0.00	0.00	0.00	1,364.00
1582 6B FIELD TRIPS	1,758.00	0.00	0.00	0.00	1,758.00
1583 6C FIELD TRIPS	1,394.00	0.00	0.00	0.00	1,394.00
1584 7A FIELD TRIPS	139.75	0.00	0.00	0.00	139.75
1585 7B FIELD TRIPS	1,010.50	0.00	0.00	0.00	1,010.50
1586 7C FIELD TRIPS	1,191.00	0.00	0.00	0.00	1,191.00
1587 8A FIELD TRIPS	1,024.00	0.00	0.00	0.00	1,024.00
1588 8B FIELD TRIPS	855.00	0.00	0.00	0.00	855.00
1589 8C FIELD TRIPS	1,092.90	0.00	0.00	0.00	1,092.90
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	2,051.00	0.00	0.00	0.00	2,051.00
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	538.50	0.00	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	19,535.50	924.82	0.00	0.00	20,460.32
<b>A EXTRACURRICULAR Totals:</b>	<b>32,477.15</b>	<b>924.82</b>	<b>0.00</b>	<b>0.00</b>	<b>33,401.97</b>
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
6594 AFTER SCHOOL PROGRAM	19,653.16	42.00	0.00	0.00	19,695.16
6595 SUMMER SCHOOL PROGRAM	0.00	1,050.00	0.00	0.00	1,050.00
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	<b>19,653.16</b>	<b>1,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,745.16</b>
<b>Report Totals:</b>	<b>52,130.31</b>	<b>2,016.82</b>	<b>0.00</b>	<b>0.00</b>	<b>54,147.13</b>

Jenna Schuey 7/8/05  
 The Fee 7/13/05

# Current Cash Balance Report

31  
Arranged by:

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING (POP)	1,975.39	0.00	0.00	0.00	1,975.39
101 VENDING (PENS & PENCILS)	325.06	0.00	0.00	0.00	325.06
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	927.91	0.00	0.00	0.00	927.91
110 GENERAL	2,760.93	89.81	0.00	0.00	2,850.74
115 BUNNELL BOOK ORDERS	-16.75	0.00	0.00	16.75	0.00
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	0.00	0.00	0.00	0.00	0.00
135 HOSPITALITY FUND	568.08	0.00	45.50	0.00	522.58
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>6,577.32</b>	<b>89.81</b>	<b>45.50</b>	<b>16.75</b>	<b>6,638.38</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-1,525.46	0.00	0.00	0.00	-1,525.46
220 BASKETBALL	2,642.40	0.00	0.00	0.00	2,642.40
230 VOLLEYBALL	-2,681.48	0.00	0.00	0.00	-2,681.48
240 WRESTLING	-567.84	0.00	0.00	0.00	-567.84
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	1,713.00	0.00	0.00	0.00	1,713.00
<b>B ATHLETICS Totals:</b>	<b>-671.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.63</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	2,539.33	10.00	0.00	0.00	2,549.33
305 ART CLUB	458.20	0.00	0.00	0.00	458.20
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	589.17	0.00	0.00	0.00	589.17
315 YOUTH TO YOUTH	434.90	0.00	110.70	0.00	324.20
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	0.00	0.00	0.00	0.00	0.00
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	45.94	0.00	0.00	0.00	45.94
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	-16.00	0.00	0.00	16.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>4,158.80</b>	<b>10.00</b>	<b>110.70</b>	<b>16.00</b>	<b>4,074.10</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	467.79	0.00	0.00	0.00	467.79
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>467.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.79</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	1,480.05	0.00	0.00	0.00	1,480.05
501 BAND CONTEST/CLINIC	1,182.93	0.00	594.05	0.00	588.88
502 SWING CHOIR	-629.52	0.00	0.00	629.52	0.00
503 HONOR CHOIR	-39.59	0.00	0.00	39.59	0.00
504 JAZZ BAND	-249.30	0.00	0.00	249.30	0.00

ALL Data

# Current Cash Balance Report

Arranged by: <sup>32</sup>

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	5.84	0.00	0.00	0.00	5.84
509 7B FIELD TRIPS	-4.54	0.00	0.00	4.54	0.00
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	27,220.37	0.00	0.00	-1,360.47	25,859.90
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	71.68	0.00	0.00	0.00	71.68
526 HONORS BAND	-28.83	14.40	0.00	14.43	0.00
527 HAL TRIPS	0.00	0.00	0.00	0.00	0.00
530 INDUSTRIAL ARTS PROJECTS	4,928.26	87.00	0.00	0.00	5,015.26
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	1,408.55	0.00	0.00	0.00	1,408.55
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	-390.34	0.00	0.00	390.34	0.00
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>35,064.86</b>	<b>101.40</b>	<b>594.05</b>	<b>-32.75</b>	<b>34,539.46</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>16,789.88</b>	<b>201.21</b>	<b>750.25</b>	<b>0.00</b>	<b>16,240.84</b>

Julie Bartholomew  
Bookkeeper

ALL Data

# Current Cash Balance Report

Arranged by: <sup>33</sup>

Date: 06/01/2005 thru 06/30/2005

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	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	0.00	0.00	0.00	0.00	0.00
1555 OUTDOOR ED	0.00	0.00	0.00	0.00	0.00
2305 ART CLUB	0.00	0.00	0.00	0.00	0.00
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	0.00	0.00	0.00	0.00	0.00
3020 BASKETBALL	0.00	0.00	0.00	0.00	0.00
3030 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
<b>A EXTRACURRICULAR 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

June Bartholomeu  
Bookkeeper

ALL Data

## Current Cash Balance Report

Arranged by: <sup>34</sup>

Date: 06/01/2005 thru 06/30/2005

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	10,799.26	0.00	502.45	0.00	10,296.81
101 Coffee & Water Machines	-142.40	0.00	14.95	0.00	-157.35
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	379.79	0.00	0.00	0.00	379.79
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	-784.23	0.00	145.05	0.00	-929.28
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	207.56	0.00	122.11	0.00	85.45
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>12,917.20</b>	<b>0.00</b>	<b>784.56</b>	<b>0.00</b>	<b>12,132.64</b>
<b>B ATHLETICS</b>					
201 Athletics	-15,815.47	0.00	-30.34	0.00	-15,785.13
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS Totals:</b>	<b>-15,236.97</b>	<b>0.00</b>	<b>-30.34</b>	<b>0.00</b>	<b>-15,206.63</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	2,988.89	-30.00	0.00	0.00	2,958.89
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,988.89</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.89</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	-368.33	0.00	0.00	0.00	-368.33
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	2,148.55	0.00	61.94	-52.36	2,034.25
411 Youth to Youth	71.66	0.00	0.00	0.00	71.66
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	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	9,623.03	0.00	9,593.50	0.00	29.53
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
420 Japanese Club	34.79	0.00	0.00	0.00	34.79
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>11,531.70</b>	<b>0.00</b>	<b>9,655.44</b>	<b>-52.36</b>	<b>1,823.90</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	-508.12	0.00	280.64	0.00	-788.76
603 Gym Fees	311.36	0.00	0.00	0.00	311.36
604 Art	523.70	0.00	0.00	0.00	523.70
605 Book Fines	7,368.63	0.00	0.00	0.00	7,368.63
606 Library	573.03	0.00	16.14	0.00	556.89
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	1,577.63	0.00	0.00	52.36	1,629.99
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Arranged by: 35

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

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	-35.89	0.00	43.96	0.00	-79.85
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>9,810.34</b>	<b>0.00</b>	<b>340.74</b>	<b>52.36</b>	<b>9,521.96</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	302.50	0.00	0.00	0.00	302.50
702 Industrial Technology	3,959.73	0.00	3,772.37	0.00	187.36
703 Home Economics	122.40	0.00	0.00	0.00	122.40
704 TEAM 6A	31.65	0.00	7.98	0.00	23.67
705 TEAM 6B	308.16	0.00	54.00	0.00	254.16
706 TEAM 7A	196.95	0.00	0.00	0.00	196.95
707 TEAM 7B	319.50	0.00	0.00	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	257.85	0.00	96.11	0.00	161.74
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	-5,852.34	0.00	16.98	0.00	-5,869.32
715 7th grade field trips	-2,222.25	0.00	-108.75	0.00	-2,113.50
716 8th grade field trips	-4,623.35	0.00	1,643.75	0.00	-6,267.10
717 Exploratory Teams	-42.44	0.00	0.00	0.00	-42.44
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-262.46	0.00	0.00	0.00	-262.46
720 Orchestra	51.70	0.00	0.00	0.00	51.70
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	-676.82	0.00	0.00	0.00	-676.82
723 Orchestra field trips	-331.57	0.00	0.00	0.00	-331.57
724 Band field trips	-193.82	0.00	0.00	0.00	-193.82
725 HAL Field trips	-773.00	0.00	0.00	0.00	-773.00
726 Foreign Language Field Trips	-160.00	0.00	0.00	0.00	-160.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-7,258.18</b>	<b>0.00</b>	<b>5,482.44</b>	<b>0.00</b>	<b>-12,740.62</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	223.08	37.15	0.00	0.00	260.23
<b>H INVESTMENTS Totals:</b>	<b>223.08</b>	<b>37.15</b>	<b>0.00</b>	<b>0.00</b>	<b>260.23</b>
<b>I FUNDRAISERS</b>					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	2,362.78	0.00	0.00	0.00	2,362.78
1003 Entertainment Books	9,018.92	0.00	0.00	0.00	9,018.92
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	3,916.55	0.00	0.00	0.00	3,916.55
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>19,471.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,471.75</b>

ALL Data

# Current Cash Balance Report

Arranged by: <sup>36</sup>

Date: 06/01/2005 thru 06/30/2005

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:	35,434.76	7.15	16,232.84	0.00	19,209.07

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seidl

Date 7/20/05



# Current Cash Balance Report

ALL Data

Arranged by: <sup>37</sup>

Date: 06/01/2005 thru 06/30/2005

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	2,455.80	0.00	0.00	0.00	2,455.80
1010 6B field trips/team day	1,686.40	0.00	0.00	0.00	1,686.40
1011 6C field trips	1,675.65	0.00	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	546.80	0.00	0.00	0.00	546.80
1025 7C field trips	813.20	0.00	0.00	0.00	813.20
1030 8A field trips	3,004.29	0.00	0.00	0.00	3,004.29
1035 8B field trips	3,450.49	0.00	0.00	0.00	3,450.49
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	779.50	0.00	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>16,317.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,317.08</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	1,362.25	0.00	0.00	0.00	1,362.25
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>1,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.00</b>
<b>C Athletics</b>					
3201 Athletics	15,198.50	0.00	0.00	0.00	15,198.50
<b>C Athletics Totals:</b>	<b>15,198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,198.50</b>
<b>Report Totals:</b>	<b>33,211.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,211.58</b>

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seal

Date 7/20/05

# Current Cash Balance Report

ALL Data Arranged by:  
 Date: 06/01/2005 thru 06/30/2005 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	61,688.58	0.00	2,513.40	0.00	59,175.18
101 FRESHMAN STAMPEDE	-1,312.84	0.00	897.00	0.00	-2,209.84
102 CANDY MACHINES	8,580.25	1,468.15	853.40	0.00	9,195.00
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	6,982.80	0.00	442.79	-500.00	6,040.01
110 GENERAL	7,165.31	1,648.28	122.00	0.00	8,691.59
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	95,557.00	0.00	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	57,420.25	241.79	0.00	0.00	57,662.04
180 INTEREST ON NOW ACCOUNT	11,735.01	78.83	0.00	0.00	11,813.84
185 INTEREST ON EAGLE FUND	19,718.46	21.08	0.00	0.00	19,739.54
190 MN SITE IMPROVEMENTS	8,847.68	0.00	685.20	0.00	8,162.48
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>324,932.08</b>	<b>3,458.13</b>	<b>5,513.79</b>	<b>-500.00</b>	<b>322,376.42</b>
<b>B ATHLETICS/ACTIVITIES</b>					
200 ACTIVITIES TRANSPORTATION	-29,466.86	0.00	85.08	0.00	-29,551.94
201 CONCESSIONS	5,484.87	85.97	334.38	0.00	5,236.46
202 ATHLETICS	135,605.42	240.36	1,867.25	500.00	134,478.53
203 SPORT FEES**	-44,860.42	0.00	0.00	0.00	-44,860.42
204 ACTIVITY TICKETS	20,672.50	0.00	0.00	0.00	20,672.50
205 ATHLETIC CLOTHING	14,349.48	0.00	0.00	0.00	14,349.48
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	-915.00	0.00	0.00	0.00	-915.00
220 ENTRY FEES	-6,783.00	0.00	0.00	0.00	-6,783.00
230 OFFICIALS	-27,239.02	0.00	0.00	0.00	-27,239.02
235 DEBATE TRANSPORTATION**	-2,535.40	0.00	78.01	0.00	-2,613.41
240 FORENSIC TRANSPORTATION**	-1,873.82	0.00	0.00	0.00	-1,873.82
250 BAND/ORCHESTRA TACT **	-11,462.73	0.00	0.00	0.00	-11,462.73
260 CHORAL TRANSPORTATION**	-1,361.28	0.00	0.00	0.00	-1,361.28
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>49,614.74</b>	<b>326.33</b>	<b>2,364.72</b>	<b>500.00</b>	<b>48,076.35</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-32,550.12	0.00	169.03	-100.00	-32,819.15
302 FRENCH CLUB	1,352.00	0.00	0.00	0.00	1,352.00
303 LATIN CLUB	-267.32	0.00	68.80	0.00	-336.12
304 AP BIOLOGY	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	-45.64	10.00	0.00	0.00	-35.64
307 GERMAN CLUB	-346.00	0.00	0.00	0.00	-346.00
308 YEARBOOK/STAMPEDE	2,457.12	105.00	37.39	200.00	2,724.73
309 NEWSPAPER/HOOFBEAT	2,983.87	405.00	0.00	0.00	3,388.87
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	2,548.26	0.00	0.00	0.00	2,548.26
314 HISTORY CLUB**	-85.56	0.00	0.00	0.00	-85.56
315 SPIRIT SHOP	7,553.20	22.00	0.00	0.00	7,575.20
316 FCCLA**	3,625.20	0.00	0.00	0.00	3,625.20
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**	1,928.21	0.00	100.00	0.00	1,828.21

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C ACADEMIC CLUBS Totals:</b>	-10,362.95	542.00	375.22	100.00	-10,096.17
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY CHEER FUNDRAISER	0.00	0.00	0.00	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**	13,626.94	1,668.43	1,780.00	0.00	13,515.37
403 DAIRY COUNCIL OF NE	0.00	0.00	0.00	0.00	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	-3.67	0.00	0.00	0.00	-3.67
407 BASEBALL	2,349.89	1,730.00	3,000.00	0.00	1,079.89
408 THESPIAN/DRAMA CLUB	-3,728.97	0.00	0.00	0.00	-3,728.97
409 CHESS CLUB	178.66	0.00	0.00	0.00	178.66
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	2,485.00	1,230.00	3,035.23	0.00	679.77
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	1,610.56	100.00	200.00	0.00	1,510.56
415 COLORGUARD UNIFORMS	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	3,477.26	0.00	0.00	0.00	3,477.26
419 SOFTBALL FR	97.20	990.00	595.92	0.00	491.28
420 SWIM FR	47.44	184.61	0.00	0.00	232.05
421 TENNIS FR	5.00	0.00	0.00	0.00	5.00
422 GIRLS TRACK FR	2,606.56	614.87	630.00	0.00	2,591.43
423 VOLLEYBALL FUNDRAISER	5,495.57	2,370.00	6,610.00	0.00	1,255.57
425 LITERARY MAGAZINE	473.85	20.00	0.00	0.00	493.85
426 BAND**	6,242.33	0.00	434.57	0.00	5,807.76
427 FLAGS	1,943.41	0.00	0.00	0.00	1,943.41
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**	-46,702.33	102.95	47.04	0.00	-46,646.42
431 ORCHESTRA**	-40,552.99	0.00	0.00	0.00	-40,552.99
432 STUDENT COUNCIL	11,441.69	840.00	1,092.06	0.00	11,189.63
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	8,503.39	0.00	114.93	-100.00	8,288.46
435 SENIOR CLASS	5,280.93	159.75	3,188.90	0.00	2,251.78
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	5,309.69	0.00	66.00	0.00	5,243.69
438 MUSTANGS MAKING A DIFFERENCE	0.00	0.00	0.00	0.00	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	821.47	0.00	0.00	0.00	821.47
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	2,349.89	5,845.00	5,441.38	40.00	2,793.51
460 MN/RITZ BB BOOSTER	1,169.14	0.00	0.00	0.00	1,169.14
466 WRESTLING FUNDRAISER	1,765.50	240.00	0.00	0.00	2,005.50
470 MN/BAHE BB BOOSTERS	0.29	0.00	0.00	0.00	0.29
477 MILLARD BASKETBALL/OC	939.40	5,897.78	1,829.00	0.00	5,008.18
480 BAND TRIP/FR	4,792.80	0.00	0.00	0.00	4,792.80
500 NFL ACCOUNT	3,205.82	200.00	37.82	0.00	3,368.00

## Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	-558.65	0.00	0.00	0.00	-558.65
520 GIRLS BASKETBALL CAMP	4,231.82	1,830.00	815.00	-40.00	5,206.82
525 MN GIRLS JV BASKETBALL LEAGUE	1,984.22	3,005.00	1,466.36	0.00	3,522.86
526 TSUNAMI	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER CAMP	80.00	240.00	230.00	0.00	90.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>16,985.94</b>	<b>27,268.39</b>	<b>30,614.21</b>	<b>-100.00</b>	<b>13,540.12</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	-42.46	0.00	127.09	0.00	-169.55
602 CAREER DEVELOPMENT	2,718.54	0.00	0.00	0.00	2,718.54
603 PARKING STICKERS	36,029.06	0.00	63.49	0.00	35,965.57
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-3,384.62	0.00	85.08	0.00	-3,469.70
606 AFTER PROM	-302.61	0.00	0.00	0.00	-302.61
607 ART	1,421.81	0.00	0.00	0.00	1,421.81
608 GYM FEES	13,015.83	7.00	0.00	0.00	13,022.83
609 ART/SCHIMENTI	259.50	0.00	0.00	0.00	259.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	13,022.64	453.46	0.00	0.00	13,476.10
611 INDUSTRIAL TECH	2,464.90	0.00	0.00	0.00	2,464.90
612 STAFF LOUNGE	-2,124.84	0.00	363.82	0.00	-2,488.66
613 LIBRARY	367.30	0.00	0.00	0.00	367.30
616 TRANSCRIPT FEES	3,129.92	0.00	44.27	0.00	3,085.65
617 POOL	7,023.06	350.00	0.00	0.00	7,373.06
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	-650.47	0.00	0.00	0.00	-650.47
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**	2,052.70	0.00	289.92	0.00	1,762.78
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	112.00	0.00	0.00	0.00	112.00
629 IB **	-12,489.32	50.00	1,222.68	0.00	-13,662.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-1,305.04	0.00	0.00	0.00	-1,305.04
680 OTT FIELDTRIPS	-259.97	0.00	0.00	0.00	-259.97
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>61,771.08</b>	<b>860.46</b>	<b>2,196.35</b>	<b>0.00</b>	<b>60,435.19</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	-1,604.13	0.00	786.41	0.00	-2,390.54
321 DRAMA	2,528.30	0.00	0.00	0.00	2,528.30
622 SPEECH	4,775.66	0.00	0.00	0.00	4,775.66
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	424.31	128.00	0.00	0.00	552.31
755 GRADUATION EXPENSES	2,263.35	0.00	2,133.49	0.00	129.86
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>15,132.53</b>	<b>128.00</b>	<b>2,919.90</b>	<b>0.00</b>	<b>12,340.63</b>

# Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<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	56.62	0.00	0.00	0.00	56.62
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>	<u>77.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.15</u>
<b>S BANKING</b>					
999 STARTING CASH	-850.00	350.00	0.00	0.00	-500.00
<b>S BANKING Totals:</b>	<u>-850.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-398,441.50	0.00	0.00	0.00	-398,441.50
905 MM EAGLE FUND	-19,718.46	0.00	21.08	0.00	-19,739.54
<b>Z INVESTMENTS Totals:</b>	<u>-418,159.96</u>	<u>0.00</u>	<u>21.08</u>	<u>0.00</u>	<u>-418,181.04</u>
<b>Report Totals:</b>	<u>39,140.61</u>	<u>32,933.31</u>	<u>44,005.27</u>	<u>0.00</u>	<u>28,068.65</u>

7/11/05 *Kate J. Neumann A.C.*  
7/11/05 *Rick Steinhilber*

0.\*  
28,068.65+  
218,255.37+  
002  
246,324.02+\*

# Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	3,255.69	0.00	0.00	0.00	3,255.69
1002 PE FIELDTRIPS	672.98	0.00	0.00	0.00	672.98
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	41,824.66	0.00	0.00	0.00	41,824.66
1015 FIELDTRIP/OTT	156.41	0.00	0.00	0.00	156.41
1020 FIELDTRIP/SALBERG	1,196.11	0.00	0.00	0.00	1,196.11
2000 BAND/ORCHESTRA FEES	300.18	0.00	0.00	0.00	300.18
2005 CHEER CAMP	3,000.00	0.00	0.00	0.00	3,000.00
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	27,994.07	0.00	0.00	0.00	27,994.07
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,775.00	0.00	0.00	0.00	1,775.00
2035 DEBATE NATIONALS	804.00	0.00	0.00	0.00	804.00
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	650.00	0.00	0.00	0.00	650.00
2307 GERMAN CLUB	422.05	0.00	0.00	0.00	422.05
3030 LATIN CLUB FEES	602.00	0.00	0.00	0.00	602.00
3050 SPANISH CLUB	236.00	0.00	0.00	0.00	236.00
4080 THESPIAN/DRAMA CLUB	4,145.00	0.00	0.00	0.00	4,145.00
4230 SUBS FOR FIELDTRIPS	1,802.25	0.00	0.00	0.00	1,802.25
5000 ATHLETIC SPORT FEE	44,540.00	0.00	0.00	0.00	44,540.00
5001 NFL NATIONALS	50.00	0.00	0.00	0.00	50.00
5150 JAPANESE	555.00	0.00	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>	<b>186,134.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,134.37</b>
<b>B POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	18,116.00	0.00	0.00	0.00	18,116.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>32,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,121.00</b>
<b>Report Totals:</b>	<b>218,255.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,255.37</b>

0.\*

7/11/05 *Julia Zimmerman A.C.*  
 7/11/05 *Rick Steubener*

002

218,255.37+

28,068.65+

246,324.02\*\*

# Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

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	-9,326.15	0.00	1,138.27	0.00	-10,464.42
115 General Supplies (Internal)	-401.74	0.00	26.83	0.00	-428.57
117 Damage and Loss Property	-1,515.50	8.00	27.42	0.00	-1,534.92
120 Extracurr Transportation	-25,068.81	0.00	0.00	0.00	-25,068.81
121 Athletic Transportation	-17,646.91	0.00	250.00	0.00	-17,896.91
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-465.00	0.00	45.00	0.00	-510.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	139.68	0.00	0.00	0.00	139.68
147 Activity Support/Projects	-14,558.44	0.00	1,466.55	-54.30	-16,079.29
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	-3,588.05	0.00	612.42	0.00	-4,200.47
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)	347.03	0.00	64.68	0.00	282.35
199 Bus Checking Bank Charges	-47.00	0.00	0.00	0.00	-47.00
<b>A GENERAL FUND EXPENSES Totals:</b>	<b>-72,782.94</b>	<b>8.00</b>	<b>3,631.17</b>	<b>-54.30</b>	<b>-76,460.41</b>
<b>B GENERAL FUND REVENUE</b>					
100 Vending Machines-Coca-Cola	83,128.64	0.00	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	10.00	0.00	0.00	0.00	10.00
104 Staff Coke Fund	-1,375.99	0.00	0.00	0.00	-1,375.99
105 Sanitary Machines	99.75	3.50	0.00	0.00	103.25
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	8,235.32	0.00	540.00	0.00	7,695.32
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.69	0.00	0.00	0.00	876.69
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	21,255.89	0.00	2,100.00	0.00	19,155.89
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	-24.24	0.00	0.00	0.00	-24.24
901 Interest on Bus MM	643.83	72.53	0.00	0.00	716.36
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>112,849.89</b>	<b>76.03</b>	<b>2,640.00</b>	<b>0.00</b>	<b>110,285.92</b>
<b>C ATHLETICS</b>					
201 Concessions	18,952.52	0.00	266.36	0.00	18,686.16
202 Athletics	-15,658.44	575.00	393.00	0.00	-15,476.44
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	136,985.31	0.00	678.00	0.00	136,307.31
211 Activities	-7.70	0.00	0.00	0.00	-7.70

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

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	12,560.00	4,625.00	0.00	0.00	17,185.00
214 Little Dribblers	5.05	0.00	0.00	0.00	5.05
216 Athletic Booster Club	7,874.01	0.00	0.00	0.00	7,874.01
220 Football	795.34	0.00	540.28	0.00	255.06
221 Volleyball	-4,686.97	0.00	0.00	0.00	-4,686.97
222 Softball	-2,365.97	0.00	2,174.80	0.00	-4,540.77
223 Tennis (Boys)	-1,206.61	0.00	0.00	0.00	-1,206.61
224 Tennis (Girls)	-1,068.81	0.00	53.35	0.00	-1,122.16
225 Golf (Boys)	-2,180.49	45.36	75.00	0.00	-2,210.13
226 Golf (Girls)	-1,771.57	0.00	0.00	0.00	-1,771.57
227 Wrestling	-4,309.64	0.00	-10.00	0.00	-4,299.64
228 Soccer (Boys)	141.35	0.00	70.00	0.00	71.35
229 Soccer (Girls)	-1,031.32	0.00	0.00	0.00	-1,031.32
230 Baseball	-6,647.06	0.00	60.50	0.00	-6,707.56
231 Cross Country (B&G)	-307.12	0.00	0.00	0.00	-307.12
232 Basketball (B&G)	-1,798.56	0.00	76.00	0.00	-1,874.56
233 Track (B&G)	-2,747.93	0.00	1,417.45	0.00	-4,165.38
234 Swimming (B&G)	1,516.21	0.00	0.00	0.00	1,516.21
240 Athletic Training	-3,063.41	0.00	123.36	0.00	-3,186.77
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
915 Interest-Athletic Activity MM	643.78	72.53	0.00	0.00	716.31
2200 Summer Football	1,569.63	0.00	1,787.78	640.00	421.85
2221 Summer Volleyball	3,027.00	0.00	3,129.00	0.00	-102.00
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	0.00	0.00	0.00	0.00	0.00
2231 Summer Girls Basketball	3,792.73	0.00	0.00	0.00	3,792.73
2232 Summer Boys Basketball	9.62	0.00	0.00	-640.00	-630.38
<b>C ATHLETICS Totals:</b>	<b>156,753.61</b>	<b>5,317.89</b>	<b>10,834.88</b>	<b>0.00</b>	<b>151,236.62</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-15,495.66	0.00	0.00	0.00	-15,495.66
302 French Club	3,341.33	0.00	85.08	0.00	3,256.25
305 Spanish Club	161.50	0.00	0.00	0.00	161.50
307 German Club	2,513.82	0.00	0.00	0.00	2,513.82
310 National Forensics League	289.73	-30.00	1,300.95	0.00	-1,041.22
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	109.96	0.00	25.00	0.00	84.96
314 Journalism Club	10,146.43	495.00	12.63	0.00	10,628.80
315 Debate Club	505.91	0.00	-50.00	0.00	555.91
316 Art Club	155.66	0.00	0.00	0.00	155.66
317 Play Production	12,535.60	1,078.66	1,669.97	0.00	11,944.29
318 Thespians	-11,661.00	0.00	801.00	0.00	-12,462.00
319 Athletic Trainers	1,024.06	724.00	477.76	0.00	1,270.30
385 Culinary Competition	88.93	0.00	0.00	54.30	143.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-8,367.14	0.00	0.00	0.00	-8,367.14
409 Band Dept Trips	426.77	0.00	0.00	0.00	426.77
410 Band	11,002.53	0.00	278.68	0.00	10,723.85
411 Choir	6,538.31	0.00	156.88	0.00	6,381.43



# Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Arranged By:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
412 Orchestra	465.98	0.00	33.00	0.00	432.98
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	11,426.58	0.00	0.00	0.00	11,426.58
416 Orchestra Fundraising	142.28	0.00	0.00	0.00	142.28
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,187.17	0.00	628.00	0.00	559.17
482 Junior Class	3,511.73	0.00	0.00	0.00	3,511.73
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	986.57	0.00	0.00	0.00	986.57
501 Student Council	5,155.54	0.00	468.50	0.00	4,687.04
502 National Honor Society	6,526.22	0.00	50.00	0.00	6,476.22
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	528.61	0.00	0.00	0.00	528.61
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	-2,479.63	11.00	877.75	0.00	-3,346.38
516 Cheerleading-Varsity 2004-05	-2,791.67	0.00	0.00	0.00	-2,791.67
517 Cheerleading-JV 2004-05	-2,417.80	0.00	0.00	0.00	-2,417.80
518 Cheerleading-Freshman 2004-05	-2,846.41	2,900.00	0.00	0.00	53.59
519 Cheerleading Uniforms/Summer Camp	13,676.13	0.00	0.00	0.00	13,676.13
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	-93.52	3,534.57
524 Yearbook 02-03	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	-93.52	0.00	0.00	93.52	0.00
526 Yearbook 04-05	3,273.89	772.00	0.00	0.00	4,045.89
527 Yearbook 05-06	0.00	0.00	0.00	0.00	0.00
555 FCCLA	-28.85	0.00	0.00	0.00	-28.85
556 Future Educators of America	-17.01	0.00	0.00	0.00	-17.01
560 Patriot Post	11,723.13	0.00	360.00	0.00	11,363.13
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>71,413.13</b>	<b>5,950.66</b>	<b>7,175.20</b>	<b>54.30</b>	<b>70,242.89</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	-868.70	0.00	30.25	0.00	-898.95
601 Staff Courtesy Fund	415.50	0.00	300.00	0.00	115.50
602 Parking	1,935.76	10.00	146.21	0.00	1,799.55
603 Field Trips	-1,964.45	0.00	0.00	0.00	-1,964.45
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	3,694.53	1,050.00	0.00	0.00	4,744.53
606 Art Fees	0.12	0.00	0.00	0.00	0.12
607 Book Fines	9,483.37	2,260.74	167.00	0.00	11,577.11
610 Information Center	80.92	0.00	0.00	0.00	80.92
611 Advanced Placement	-9,779.00	0.00	0.00	0.00	-9,779.00
614 Transcript and Test Fees	2,674.32	0.00	78.76	0.00	2,595.56
616 Clearing Account	26.42	0.00	0.00	0.00	26.42
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	0.00	0.00	0.00	0.00	0.00
621 Graphics Tech	5.00	0.00	0.00	0.00	5.00
622 Construction Tech	2,100.59	0.00	0.00	0.00	2,100.59
623 Manufacturing Tech	506.04	0.00	0.00	0.00	506.04
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

# Current Cash Balance Report

Arranged by 46

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
630 Social Studies Texts	2,774.78	147.00	0.00	0.00	2,921.78
632 Lock Replacement	145.00	35.00	0.00	0.00	180.00
635 Library Book Fines	178.94	5.00	0.00	0.00	183.94
640 Student ID Card Fee	-1,133.67	0.00	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	1,308.00	0.00	0.00	0.00	1,308.00
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	844.42	0.00	249.45	0.00	594.97
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	-975.37	0.00	0.00	0.00	-975.37
683 Graduation Expense	0.00	0.00	1,009.45	0.00	-1,009.45
684 Post-Prom	-703.48	0.00	264.32	0.00	-967.80
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	-495.99	0.00	0.00	0.00	-495.99
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>10,911.60</b>	<b>3,507.74</b>	<b>2,245.44</b>	<b>0.00</b>	<b>12,173.90</b>
<b>F DISTRICT CUSTODIAL</b>					
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
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
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

# Current Cash Balance Report

ALL Data

Arranged By:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
600 Intramurals Fundraising	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
615 Close-Up	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
629 Book Club	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
638 ESL Grant	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
801 Drivers Education	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
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
<b>G INACTIVE ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S Banking</b>					
999 Starting Cash	0.00	0.00	0.00	0.00	0.00
<b>S Banking Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-103,786.77	0.00	72.53	0.00	-103,859.30
914 Athletic Bus Money Market	-103,779.91	0.00	72.53	0.00	-103,852.44
<b>Z INVESTMENTS Totals:</b>	<b>-207,566.68</b>	<b>0.00</b>	<b>145.06</b>	<b>0.00</b>	<b>-207,711.74</b>
<b>Report Totals:</b>	<b>71,578.61</b>	<b>14,860.32</b>	<b>26,671.75</b>	<b>0.00</b>	<b>59,767.18</b>

# Current Cash Balance Report

Arranged by 48

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extracurricular Activities</b>					
1000 Field Trips	791.00	138.00	0.00	0.00	929.00
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	16,139.29	0.00	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	224.00	0.00	0.00	464.00
2318 Thespian club	9,904.00	997.00	0.00	0.00	10,901.00
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	1,625.00	0.00	0.00	0.00	1,625.00
2515 Dance Camp	3,698.00	57.68	0.00	0.00	3,755.68
2516 Varsity Cheerleading Camp	2,815.00	235.00	0.00	0.00	3,050.00
2517 JV Cheerleading Camp	1,960.00	470.00	0.00	0.00	2,430.00
2518 Fr Cheerleading Camp	2,900.00	0.00	2,900.00	0.00	0.00
2555 FCCLA	138.00	0.00	0.00	0.00	138.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	893.80	0.00	0.00	0.00	893.80
3000 Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	29,350.00	0.00	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>70,454.09</b>	<b>2,121.68</b>	<b>2,900.00</b>	<b>0.00</b>	<b>69,675.77</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>76,030.09</b>	<b>2,121.68</b>	<b>2,900.00</b>	<b>0.00</b>	<b>75,251.77</b>

# Current Cash Balance Report

ALL Data

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-401.67	26.33	0.00	0.00	-375.34
105 PRINCIPALS ADMIN	5,450.88	4,212.59	742.76	0.00	8,920.71
110 BUILDING MAINTENANCE	1,489.15	0.00	72.68	0.00	1,416.47
120 AP EXAMS	5,150.96	0.00	0.00	0.00	5,150.96
122 BIKE FOR BEN	247.00	715.00	0.00	0.00	962.00
125 ADMIN SPECIAL PROJECTS	-6,611.71	20.00	0.00	0.00	-6,591.71
130 COURTESY FUND	16.92	0.00	296.48	0.00	-279.56
135 DONATIONS - SR CLASS	3,711.70	455.00	0.00	0.00	4,166.70
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,726.83	0.00	149.82	0.00	1,577.01
145 GUIDANCE	2,087.98	116.42	207.37	0.00	1,997.03
150 INFORMATION CENTER	184.45	0.00	28.59	0.00	155.86
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	289.03	0.00	0.00	966.71
160 PARKING	17,981.96	55.00	9,601.55	0.00	8,435.41
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	-5,558.98	1,575.00	2,716.93	1,500.00	-5,200.91
174 TECHNOLOGY REBATES	1,192.05	8.00	17.80	0.00	1,182.25
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	69,216.32	21,454.00	0.00	-217.64	90,452.68
183 VENDING - DAHL	1,516.43	0.00	0.00	-1,282.36	234.07
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>105,449.73</b>	<b>28,926.37</b>	<b>13,833.98</b>	<b>0.00</b>	<b>120,542.12</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	109,106.07	0.00	566.47	0.00	108,539.60
201 AD'S OFFICE	1,462.81	500.00	154.01	0.00	1,808.80
202 Athletic Event Admissions	2,191.54	0.00	0.00	0.00	2,191.54
203 ATHLETIC PROJECT FUND	3,174.88	0.00	0.00	0.00	3,174.88
205 ATHLETIC TRAINING	2,910.59	0.00	20.00	0.00	2,890.59
208 BASEBALL FUNDRAISING	4,336.74	0.00	2,866.25	0.00	1,470.49
210 BOYS BB FUNDRAISING	269.60	0.00	1,064.00	0.00	-794.40
212 BOYS GOLF FUNDRAISING	3,921.64	230.51	0.00	0.00	4,152.15
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	26.75	300.00	0.00	0.00	326.75
217 COACHES CLINICS	541.68	0.00	80.00	0.00	461.68
219 CONCESSIONS	13,310.39	385.07	2,238.34	0.00	11,457.12
220 INTRAMURALS	-2,114.36	0.00	0.00	0.00	-2,114.36
222 FIT CNTR/EQUIPMENT	1,307.53	0.00	76.00	0.00	1,231.53
223 FIT CNTR/MAINTENANCE	215.04	0.00	0.00	0.00	215.04
225 FOOTBALL CAMPS	-1,606.18	2,415.00	479.41	0.00	329.41
226 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	2,589.90	0.00	325.01	0.00	2,264.89
233 GIRLS SOCCER FUNDR	2,926.13	648.24	0.00	0.00	3,574.37
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)	911.68	0.00	270.00	0.00	641.68
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	223.86	72.21	0.00	0.00	296.07
260 POOL MAINTENANCE	4,023.88	3,730.00	772.23	0.00	6,981.65
265 VB FUNDRAISING	4,731.93	0.00	0.00	0.00	4,731.93
270 WRESTLING MAT FUND	988.50	0.00	0.00	0.00	988.50
271 WRESTLING FNDRSR VAR	3,108.98	0.00	0.00	0.00	3,108.98
272 WRESTLING FNDRSR JV	2,500.00	0.00	0.00	0.00	2,500.00
273 WRESTLING FNDRSR FR	-152.00	0.00	0.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	1,500.00	0.00	0.00	0.00	1,500.00
285 NSAA COMPETITIONS	-802.52	725.00	0.00	0.00	-77.52
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	6,791.65	200.00	0.00	0.00	6,991.65
299 CORPORATE ADVERTISING	4,130.08	0.00	0.00	0.00	4,130.08
<b>B ATHLETIC ADMIN Totals:</b>	<b>176,193.35</b>	<b>9,206.03</b>	<b>8,911.72</b>	<b>0.00</b>	<b>176,487.66</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	305.00	0.00	0.00	1,035.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,511.93	0.00	0.00	0.00	1,511.93
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	-139.14	6.00	9.92	0.00	-143.06
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	-687.90	0.00	0.00	0.00	-687.90
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	5,848.81	0.00	1,098.42	0.00	4,750.39
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	603.60	72.75	0.00	0.00	676.35
376 VOC WOODS	-1,840.00	1,068.00	184.48	0.00	-956.48
<b>C ACADEMIC COURSES Totals:</b>	<b>9,949.35</b>	<b>1,451.75</b>	<b>1,292.82</b>	<b>0.00</b>	<b>10,108.28</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	96.00	0.00	0.00	0.00	96.00
401 AMNESTY INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	2,996.69	1,158.90	641.90	0.00	3,513.69
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	407.95	0.00	0.00	0.00	407.95
410 DECA	-24,907.35	52.00	0.00	0.00	-24,855.35
411 DRAMA - INTL THESPIANS	691.30	280.00	0.00	0.00	971.30
412 DRAMA PRODUCTION	3,395.87	0.00	1,700.00	0.00	1,695.87
413 FCCLA FAMILY CARREER	6,769.73	40.00	0.00	0.00	6,809.73
414 FORENSICS TEAM	-14,407.96	7,703.21	726.36	0.00	-7,431.11
415 FRENCH CLUB	115.42	0.00	4.88	0.00	110.54
416 FCCLA - DISTRICT 3	1,061.54	0.00	0.00	0.00	1,061.54
418 FUTURE EDUCATORS	244.25	1,173.85	0.00	0.00	1,418.10
420 GERMAN CLUB	445.28	0.00	0.00	0.00	445.28

# Current Cash Balance Report

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	7,756.87	1,268.96	261.36	0.00	8,764.47
430 LITERARY MAGAZINE	175.81	67.50	0.00	0.00	243.31
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	1,530.04	1,626.00	344.45	0.00	2,811.59
450 NEWSPR (CAT'S EYE VIEW)	-697.15	1,096.00	0.00	0.00	398.85
452 SCIENCE CLUB	85.02	0.00	0.00	0.00	85.02
455 SENIOR CLASS	2,175.44	50.00	1,384.00	0.00	841.44
460 SPANISH CLUB	2,178.46	0.00	0.00	0.00	2,178.46
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	3,719.33	0.00	100.00	0.00	3,619.33
471 STUCO WORKSHOPS	800.50	0.00	0.00	0.00	800.50
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 V.I.C.A.	1,854.38	0.00	32.72	0.00	1,821.66
480 YEARBOOK (PROWLER)	28,768.80	5,673.00	16,357.00	0.00	18,084.80
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	2,321.10	172.00	0.00	0.00	2,493.10
495 YOUTH MAKING A DIFF	428.81	0.00	0.00	0.00	428.81
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>32,331.89</b>	<b>20,361.42</b>	<b>21,552.67</b>	<b>0.00</b>	<b>31,140.64</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	-2,746.45	0.00	0.00	0.00	-2,746.45
501 BASEBALL EQUIPMENT	214.94	0.00	0.00	0.00	214.94
505 BASKETBALL CON BOYS	-3,704.00	0.00	0.00	0.00	-3,704.00
506 BASKETBALL EQUIP - B	802.62	0.00	0.00	0.00	802.62
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	848.40	0.00	0.00	0.00	848.40
520 FOOTBALL CONTESTS	-4,749.98	0.00	0.00	0.00	-4,749.98
521 FOOTBALL EQUIPMENT	-6,999.94	0.00	0.00	0.00	-6,999.94
525 GOLF CONTESTS - BOYS	-2,326.45	0.00	400.00	0.00	-2,726.45
526 GOLF EQUIPMENT - BOYS	155.74	0.00	0.00	0.00	155.74
530 GOLF CONTESTS - GIRLS	-1,672.21	0.00	400.00	0.00	-2,072.21
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	-1,064.00	0.00	0.00	0.00	-1,064.00
551 SOCCER EQUIP BOYS	47.68	0.00	0.00	0.00	47.68
555 SOCCER CONTST GIRLS	-1,111.00	0.00	0.00	0.00	-1,111.00
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	403.52	0.00	0.00	0.00	403.52
574 TENNIS EQUIP GIRLS	-85.16	0.00	0.00	0.00	-85.16
575 TRACK CONTESTS - BOYS	-1,533.12	65.00	256.37	0.00	-1,724.49
576 TRACK EQUIPMENT - BOYS	2,381.12	15.00	0.00	0.00	2,396.12
580 TRACK CONTESTS - GIRLS	-1,648.49	0.00	0.00	0.00	-1,648.49

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	2,474.84	0.00	0.00	0.00	2,474.84
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	-6,283.50	0.00	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>-19,208.83</b>	<b>80.00</b>	<b>1,056.37</b>	<b>0.00</b>	<b>-20,185.20</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	869.87	3,539.00	10,858.70	0.00	-6,449.83
620 FRESHMAN CHEER	2,112.41	9,364.93	3,928.00	0.00	7,549.34
625 JV CHEERLEADERS	764.90	5,247.74	3,454.00	0.00	2,558.64
630 VARSITY CHEERLEADERS	803.67	5,994.97	4,948.35	0.00	1,850.29
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<b>4,550.85</b>	<b>24,146.64</b>	<b>23,189.05</b>	<b>0.00</b>	<b>5,508.44</b>
<b>G MUSIC</b>					
700 BAND	8,174.74	165.00	0.00	0.00	8,339.74
701 BAND UNIFORMS	910.60	7.00	0.00	0.00	917.60
710 CHORAL MUSIC	-648.99	30.00	0.00	0.00	-618.99
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	161.85	0.00	186.11	0.00	-24.26
725 MUSIC TECH/AUDITORIUM	1,675.00	0.00	0.00	0.00	1,675.00
730 ORCHESTRA	-14.97	11,581.40	3.00	0.00	11,563.43
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	8,021.57	75.00	-48.32	0.00	8,144.89
760 BAND TRIP	0.00	1,912.00	4,500.00	0.00	-2,588.00
770 CHOIR TRIP	-157,403.88	0.00	0.00	0.00	-157,403.88
775 Tri-M Music Honor Society	777.58	0.00	391.00	0.00	386.58
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
<b>G MUSIC Totals:</b>	<b>-148,293.28</b>	<b>13,770.40</b>	<b>5,031.79</b>	<b>0.00</b>	<b>-139,554.67</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-1,611.31	0.00	38.08	0.00	-1,649.39
810 TRANS FALL SPORTS	-11,653.30	0.00	0.00	0.00	-11,653.30
820 TRANS SPRING SPORTS	-7,460.52	0.00	405.38	0.00	-7,865.90
830 TRANS WINTER SPORTS	-9,387.27	0.00	0.00	0.00	-9,387.27
840 TRANS FIELD TRIPS	-10,718.41	0.00	48.89	0.00	-10,767.30
845 TRANSPORTATION BAND	-12,780.59	0.00	0.00	0.00	-12,780.59
848 TRANSPORTATION CHOIR	-7,571.45	0.00	0.00	0.00	-7,571.45
850 TR DEBATE/FOR/DRAMA	-7,158.85	0.00	0.00	0.00	-7,158.85
<b>H TRANSPORTATION Totals:</b>	<b>-68,341.70</b>	<b>0.00</b>	<b>492.35</b>	<b>0.00</b>	<b>-68,834.05</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	2,141.68	0.00	0.00	0.00	2,141.68
904 SCIENCE FINES	249.27	0.00	0.00	0.00	249.27
906 SOCIAL STUDIES FINES	473.82	0.00	0.00	0.00	473.82
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>5,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>



# Current Cash Balance Report

53  
Arranged by:

ALL Data

Group ID and Activity Number

Date: 06/01/2005 thru 06/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Y BANKING</b>					
910 STARTING CASH	-2,351.62	0.00	0.00	0.00	-2,351.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-2,514.03	40.00	0.00	0.00	-2,474.03
930 MONEY MKT INTEREST	3,516.55	490.42	0.00	0.00	4,006.97
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
<b>Y BANKING Totals:</b>	767.31	530.42	0.00	0.00	1,297.73
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-268,058.61	0.00	490.42	0.00	-268,549.03
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	-268,058.61	0.00	490.42	0.00	-268,549.03
<b>Report Totals:</b>	-169,435.94	98,473.03	75,851.17	0.00	-146,814.08

*C. M. Hank* 7-15-05  
*R. L. Kolowski* 7-22-05  
*Principal*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2005 thru 06/30/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	6,838.43	827.00	0.00	0.00	7,665.43
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	3,211.00	20.00	0.00	0.00	3,231.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	11,405.89	4,394.45	0.00	0.00	15,800.34
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	3,861.00	0.00	0.00	3,861.00
2620 FR CHEER CAMP FF	4,000.00	0.00	0.00	0.00	4,000.00
2625 JV CHEER CAMP FF	3,250.00	0.00	0.00	0.00	3,250.00
2630 VARSITY CHEER CAMP FF	4,250.00	0.00	0.00	0.00	4,250.00
2700 BAND FEE FUND	0.00	0.00	0.00	0.00	0.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	0.00	0.00	0.00	0.00	0.00
2730 ORCHESTRA FEE FUND	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FF	11,512.40	0.00	11,352.40	0.00	160.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	148,376.18	0.00	0.00	0.00	148,376.18
5010 PARTICIPATION FEE	28,618.00	95.00	0.00	0.00	28,713.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>222,727.97</b>	<b>9,197.45</b>	<b>11,352.40</b>	<b>0.00</b>	<b>220,573.02</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	8,556.00	82.00	0.00	0.00	8,638.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>8,556.00</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,638.00</b>
<b>Report Totals:</b>	<b>231,283.97</b>	<b>9,279.45</b>	<b>11,352.40</b>	<b>0.00</b>	<b>229,211.02</b>

*Cynthia M Hunt 7-15-05*

*R-L Kolowski  
Principal*

*7-22-05*

ALL Data

# Current Cash Balance Report

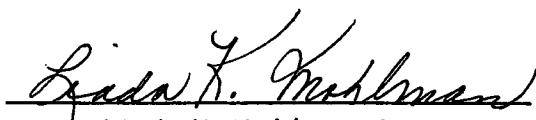
55

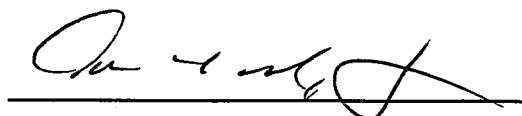
Arranged by:

Date: 06/01/2005 thru 06/30/2005

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	23,873.50	1,985.00	320.00	0.00	25,538.50
120 Middle School Summer School	9,580.00	1,640.00	300.00	0.00	10,920.00
130 Senior High Summer School	105,135.00	31,064.00	3,720.00	0.00	132,479.00
140 Special Education	4,435.00	175.00	147.77	0.00	4,462.23
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	356.23	89.80	0.00	0.00	446.03
160 Food Service Refunds	0.00	0.00	1,269.30	0.00	-1,269.30
<b>A SUMMER SCHOOL ACCOUNTS Totals:</b>	<b>143,379.73</b>	<b>34,953.80</b>	<b>5,757.07</b>	<b>0.00</b>	<b>172,576.46</b>
<b>Report Totals:</b>	<b>143,379.73</b>	<b>34,953.80</b>	<b>5,757.07</b>	<b>0.00</b>	<b>172,576.46</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager



**Enclosure E.4.  
August 15, 2005**

Minutes  
Committee Meeting  
August 8, 2005

The members of the Board of Education met for a Committee Meeting on Monday, August 8, 2005 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included review of foodservice policies and information on a proposed messaging system.

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

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

Ken Fossen reviewed all of the food service policies with the Board of Education. He stated that he used the recommendations from the Food Service Committee to develop the policies. Some of the highlights from the committee were to have the food service program focus on what is being done at Central Middle School, which is nutrition based, have breakfast and lunch at all schools, and the food service program should be self-funding including indirect costs. He cautioned the board that when the breakfast program is added to the high schools there is a requirement in the regulations, that if the district participates in the federal program, competing foods couldn't be served one-half hour before or after the breakfast program or the lunch program.

Dr. Lutz informed the board that Millard is the only district in the Metro area that does not fund activities, but choose fund-raising as the means to support the high school activities, even transportation, many years ago. He mentioned that the board might have to address the issue as to what will be allowed sold in the high schools.

Most of the discussion centered on the offerings at the high school level in conjunction with some of the fundraising activities that occur during the school day, and how they would affect each other.

The policies discussed at this meeting will be on the agenda August 15, 2005 for approval.

Dr. Lutz and Mark Feldhausen reviewed a proposal for a district wide messaging system. This system would allow the entire district or individual schools to provide information to parents/guardians in regards to emergency situations to attendance to up-coming events. This would be another mechanism to accelerate general communication on every-changing issues.

The board was asked to review the information and if they would like to see a demonstration this certainly would be provided.

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CHAIRMAN





## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3711

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3711 – Support Services – Food Service – Program – USDA/NDE

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that proposed Policy 3711 be adopted as submitted following the second reading on August 15, 2005.

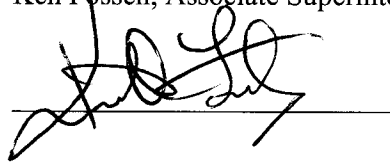
**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:**





**Business Support Services – Food Service****Food Service Program – USDA/NDE****35353711**

Meals for needy children will be provided in accordance with the current state regulation on the subject. Copies of rules on the subject are included in appendix “A”. The District shall participate in and comply with all requirements of the National School Lunch and Breakfast Program administered by the United States Department of Agriculture (USDA) and the Nebraska Department of Education (NDE).

Policy Adopted: April 7, 1975  
Renumbered & Revised: August 15, 2005

Millard Public Schools  
Omaha NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3712

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3712 – Support Services – Food Service – Program - Management

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

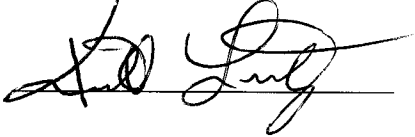
**RECOMMENDATION:** It is recommended that proposed Policy 3712 be adopted as submitted following the second reading on August 15, 2005.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 

Support Services – Food ServiceProgram – Management3712

The District may engage the services of a food service management company to assist with the management of its food service program.

The procedures for the selection of such food service management company shall comply with the requirements of the National Breakfast and School Lunch Program.

Policy Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3713

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3713 – Support Services – Food Service – Program - Committee

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

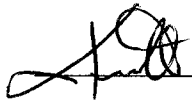
**RECOMMENDATION:** It is recommended that proposed Policy 3713 be adopted as submitted following the second reading on August 15, 2005.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

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

Support Services – Food ServiceProgram – Committee3713

The District shall establish a Nutrition & Wellness Committee which shall be composed of students, parents, teachers, food service personnel, and others as determined by the administration. Such committee shall meet at least annually and make recommendations to the administration with regard to the District's programs related to nutrition and wellness.

Adopted: August 15, 2005Millard Public Schools  
Omaha, NE

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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3714

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3714 – Support Services – Food Service – Program - Offerings

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that proposed Policy 3714 be adopted as submitted following the second reading on August 15, 2005.

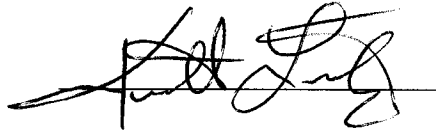
**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:**



Support Services – Food ServiceProgram – Offerings3714

The District shall offer food services to the students in all of its elementary, middle, and high school buildings (unless exempted by rules promulgated under this policy).

At the elementary and middle school levels, food service offerings shall be nutrition-based and shall minimize or eliminate the availability of “foods of minimal nutritional value” (as defined by the USDA’s National School Lunch and Breakfast Program).

Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3715

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3715 – Support Services – Food Service – Program - Finances

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

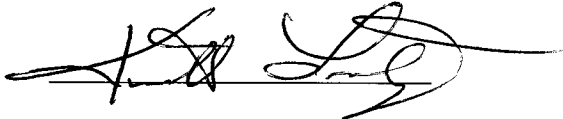
**RECOMMENDATION:** It is recommended that proposed Policy 3715 be adopted as submitted following the second reading on August 15, 2005.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 



Support Services – Food ServicesProgram – Finances3715

The prices established for the sale food and beverages in the food service program shall be such that the revenues received shall at least offset the direct expenditures of the program.

Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3717

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3717 – Support Services – Food Service – Program – Reports

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

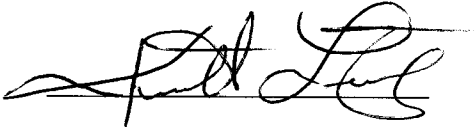
**RECOMMENDATION:** It is recommended that proposed Policy 3717 be adopted as submitted following the second reading on August 15, 2005.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 

Support Services – Food ServiceProgram – Reports

3717

At least annually, a report shall be filed with the board of education regarding the operations of the food service program. Such report shall include, among other things, information on the following: (1) program finances, (2) student participation, and (3) recommendations, if any, from the District's Nutrition and Wellness Committee.

Adopted: August 15, 2005Millard Public Schools  
Omaha, NE

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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Amendment of FYE05 Special Building Fund Budget

**MEETING DATE:** August 15, 2005

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Amendment of FYE05 Special Building Fund Budget – The amendment of the current fiscal year’s budget to accommodate the expenditures related to the 2005 bond issue projects.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** In 2005, the District passed a \$78 million dollar bond issue. The first issuance of bonds in the amount of \$30 million was conducted in May, 2005. These proceeds were placed in the Special Building Fund to be used for the 2005 bond issue projects.

The proposed budget amendment calls for an increase in Disbursements of \$30,000,000 and an offsetting increase of \$30,000,000 in Resources (i.e., the proceeds from the issuance of the 2005 bonds).

**OPTIONS AND ALTERNATIVES:** n/a

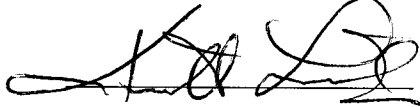
**RECOMMENDATION:** It is recommended that the District’s FYE05 Special Building Fund be amended to provide for an increase of \$30,000,000 in both disbursements and resources as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT’S APPROVAL:** 

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT

State of Nebraska  
 Budget Form - NBH-School District  
 Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 15th day of August, 2004 at 4:00 P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the Special Building Fund Only. The amendment is due to the voter approved Bond Issue the District completed this past fiscal year. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

2004-05 APPROVED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2002-2003 (1)	2003-2004 (2)	2004-2005 (3)				
Special Building	\$ 4,910,918.00	\$ 5,610,309.00	\$ 10,866,742.61		\$ 7,475,717.00	\$ 33,910.26	\$ 3,424,935.87
<b>TOTAL</b>	<b>\$ 4,910,918.00</b>	<b>\$ 5,610,309.00</b>	<b>\$ 10,866,742.61</b>		<b>\$ 7,475,717.00</b>	<b>\$ 33,910.26</b>	<b>\$ 3,424,935.87</b>

Total Personal and Real Property Tax Requirement For Special Building Fund

**\$ 3,424,935.87**

2004-05 AMENDED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2002-2003 (1)	2003-2004 (2)	2004-2005 (3)				
Special Building	\$ 4,910,918.00	\$ 5,610,309.00	\$ 40,866,742.61		\$ 37,475,717.00	\$ 33,910.26	\$ 3,424,935.87
<b>TOTAL</b>	<b>\$ 4,910,918.00</b>	<b>\$ 5,610,309.00</b>	<b>\$ 40,866,742.61</b>		<b>\$ 37,475,717.00</b>	<b>\$ 33,910.26</b>	<b>\$ 3,424,935.87</b>

Total Personal and Real Property Tax Requirement For Special Building Fund

**\$ 3,424,935.87**

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 3714.1

**MEETING DATE:** July 11, 2005 and August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Rule 3714.1 – Support Services – Food Service – Program - Offerings

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District is reviewing and revising its policies regarding the food service program.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that proposed Rule 3714 be adopted as submitted.

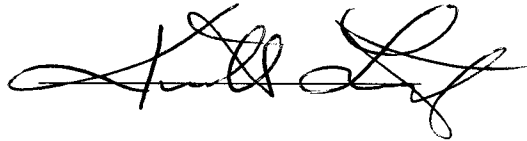
**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:**



## Support Services – Food Service

### Program – Offerings

3714.1

- 1.0 The following definitions shall apply to this Rule:
- 1.1 “A la carte” shall mean individually priced food items (i.e., protein, fruits, vegetables, grains, and milk). Multiple a la carte items purchased at the same time may constitute a qualified meal if the combination of multiple items meets the United States Department of Agriculture (USDA) requisites.
- 1.2 “Candy coated popcorn” shall mean popcorn that is coated with a mixture made predominantly from sugar and corn syrup.
- 1.3 “Chewing gum” shall mean any flavored products from natural or synthetic gums and other ingredients that form an insoluble mass for chewing.
- 1.4 “Competitive foods” shall mean edible products and/or beverages sold or distributed in or on school owned property when such products and/or beverages are not a part of the District’s food service program.
- 1.5 “Fondant” shall mean a product consisting of microscopic-sized sugar crystals that are separated by a thin film of sugar and/or inverted sugar in solution (e.g., candy corn, soft mints, etc.).
- 1.6 “Foods of minimal nutritional value (FMNV)” shall mean soda water, water ices, chewing gum, and certain candies (i.e., hard candy, jellies and gums, marshmallow candies, fondant, licorice, spun candy, and candy coated popcorn) as defined by the USDA.
- 1.7 “Fruit or vegetable drink” shall mean beverages labeled as containing fruit or vegetable juice in amounts less than 100%.
- 1.8 “Fruit or vegetable juice” shall mean beverages labeled as containing 100% fruit or vegetable juice.
- 1.9 “Hard candy” shall mean a product made predominantly from sugar (sucrose) and corn syrup that may be flavored or colored, and is characterized by a hard, brittle texture (e.g., sour balls, lollipops, fruit balls, candy sticks, starlight mints, after dinner mints, jaw breakers, sugar wafers, rock candy, cinnamon candies, breath mints, etc.).
- 1.10 “Jellies and gums” shall mean a mixture of carbohydrates that are combined to form a stable gelatinous system of jelly-like character and are



generally flavored and colored (e.g., gum drops, jelly beans, jellied and fruit-flavored slices, etc.).

- 1.11 “Licorice” shall mean a product made predominantly from sugar and corn syrup that is flavored with an extract made from the licorice root.
- 1.12 “Marshmallow candies” shall mean an aerated confection composed of sugar, corn syrup, inverted sugar, twenty percent water, and gelatin or egg white to which flavor and/or colors may be added.
- 1.13 “Qualified meal” shall mean a meal which meets the requisites for a reimbursable meal under the USDA’s National School Lunch and Breakfast Program.
- 1.14 “Soda water” shall mean any carbonated beverage (even though it may contain discreet nutrients added to it such as vitamins, minerals, and/or proteins).
- 1.15 “Snacks” shall mean food or beverage items that are not a component (i.e., protein, fruit, vegetable, grain, or milk) of a qualified meal.
- 1.16 “Spun candy” shall mean a product made from sugar that has been boiled at high temperature and spun at a high speed in a special machine (e.g., cotton candy).
- 1.17 “Water ices” shall mean any frozen, sweetened water and flavored ice with the exception of products that contain fruit or fruit juice.

## 2.0 General Provisions

- 2.1 Beginning no later than January 1, 2006, all students in the District shall have access each school day to both breakfast and lunch programs.
- 2.1.1 The foregoing requirement may be waived for an individual building upon application by the building principal (with support from the building site team) that one or both programs are not needed or desired by the students served by such building.
- 2.1.2 Applications for a waiver of a breakfast or lunch program shall be submitted annually in writing to the superintendent (or designee).
- 2.2 A la carte and snack items may be offered to students under the following restrictions:
- 2.2.1 Elementary Schools: With the exception of milk, a la carte and snack items may be purchased only after the student has first purchased a qualified meal.

2.2.2 Middle Schools: With the exception of milk, a la carte and snack items may be purchased only after the student has first purchased a qualified meal.

2.2.3 High Schools: Students shall not be required to purchase a qualified meal prior to purchasing a la carte and snack items.

2.3 The procedures of the District's food service program shall provide multiple ways for students to select their meal items to create a meal package that constitutes a qualified meal.

### 3.0 Nutritional Standards

3.1 In elementary schools, entrees containing more than 28 grams of fat per serving may be served to students no more than twice per week.

3.2 In middle schools, no more than 20% of the entrees offered during the week may contain more than 28 grams of fat per serving.

3.3 In the high schools, at least one low-fat entree (i.e., 28 or fewer grams of fat per serving) shall be included in the offerings for students each day.

3.4 Each snack item in the elementary schools and middle schools must have 35% or fewer of its calories derived from fat (hereinafter referred to as "the 35% Rule"). Nutrient dense items (including, but not limited to, nuts, seeds, whole grains, fresh fruits, and vegetables) shall be exempt from the 35% Rule.

3.4.1 The 35% Rule shall be implemented in all elementary and middle school buildings in the District under the following schedule:

3.4.1.1 On or before September 1, 2005 all elementary schools shall comply with the 35% rule.

3.4.1.2 On or before September 1, 2006 all middle schools shall comply with the 35% rule.

3.5 Classroom snacks may, if approved by the building principal, be given to students at any time during the school day other than 30 minutes before and after those times when qualified breakfasts or lunches are being served. Birthday parties, holiday events, and all other activities held during the school day shall be subject to this provision.

3.6 In elementary schools, deep-frying shall not be used as a method of on-site preparation of food. Flash-fried foods from the manufacturer may be served if such foods are heated on-site by a means other than deep-frying.

### 4.0 Restrictions on FMNV

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4.1 No foods of minimal nutritional value (FMNV) shall be sold or served to students between the hours of 7:00 a.m. and 4:00 p.m. on school days.

4.1.1 The restriction on selling or serving FMNV shall not apply to the following:

4.1.1.1 Foods or beverages sold or served as part of a fundraising activity or other school-related activity approved by the building principal.

4.1.1.2 Beverages covered by the District’s exclusive soft-drink vending contract.

4.1.1.3 Foods or beverages dispensed by a nurse to students during the course of providing healthcare to the student.

4.1.1.4 Foods or beverages dispensed to a special needs student pursuant to the student’s individual education plan (IEP).

4.1.1.5 Foods or beverages served to students as part of the curriculum (e.g., cultural heritage presentation).

4.1.1.6 Foods or beverages on field trips or other activities held off school grounds.

4.1.1.7 Foods or beverages which are brought to school by a student for the purpose of the student’s personal consumption.

5.0 Serving Portions

5.1.1 The following minimums and maximums (if any) shall apply to portions of food served in the District’s food service program:

<u>School Lunch Components</u>	<u>High School</u>		<u>Middle Schools</u>		<u>Elementary</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
<u>Protein Requirement</u> <i>(Ready to Serve)</i>	<u>2oz</u>	<u>4.5oz</u>	<u>2oz</u>	<u>3.5oz</u>	<u>2oz</u>	<u>3oz</u>
<u>Fruit Requirement</u>	<u>½ cup</u>		<u>½ cup</u>		<u>½ cup</u>	
<u>Vegetable Requirement</u>	<u>½ cup</u>		<u>½ cup</u>		<u>½ cup</u>	
<u>Grain Requirement</u> <i>(Availability to students)</i>	<u>10 servings per week</u>		<u>10 servings per week</u>		<u>8 servings per week</u>	
<u>Milk Requirement</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>

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<u>School Breakfast Components</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
<u>Protein Requirement</u> <i>(Ready to Serve)</i>	<u>1oz</u>	<u>3oz</u>	<u>1oz</u>	<u>2.5oz</u>	<u>1oz</u>	<u>2oz</u>
<u>Fruit Requirement</u>	<u>½ cup</u>		<u>½ cup</u>		<u>½ cup</u>	
<u>Vegetable Requirement</u>	<u>½ cup</u>		<u>½ cup</u>		<u>½ cup</u>	
<u>Grain Requirement</u> <i>(Availability to students)</i>	<u>5 servings</u> <u>per week</u>		<u>5 servings</u> <u>per week</u>		<u>5 servings</u> <u>per week</u>	
<u>Milk Requirement</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>	<u>8oz</u>

Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

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**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** School Calendar for 2005-2006

**MEETING DATE:** August 15, 2005

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Approve a change for the 2005-2006 calendar

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

**BACKGROUND:**

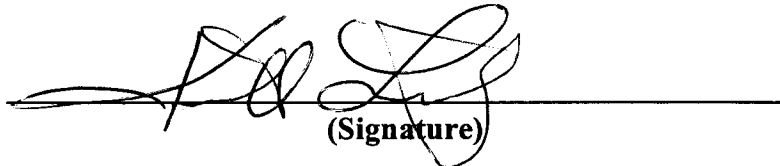
High schools have made some modifications in their calendars to address security concerns in administering the ELO writing assessment. That test will now be administered on the same day and at the same time at all three high schools.

**OPTIONS AND ALTERNATIVES CONSIDERED:**

**RECOMMENDATION:** Approve revised School Calendar for 2005-2006 as attached.

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:**

  
(Signature)

**BOARD ACTION:**

**MILLARD NORTH HIGH SCHOOL  
2005-2006 SCHOOL CALENDAR**

**REVISED July 2005**

**REVISED July 2005**

August 2, 3, 4	Fall Orientation for all Students
<b>FIRST SEMESTER</b>	
August 15	School Begins: <b>Grade 9 Only</b> (No school for Grades 10-12)
August 16	All Grades attend 9-12
August 18	Open House (7:00 p.m.)
August 25	Academic Letter Awards Night (7:00 p.m.)
September 5	Labor Day – No School
September 27	Speech Interviews
October 1	Homecoming Dance
October 14	First Quarter Ends
October 17-21	Conferences/Professional Development (No School for Students)
October 17	Parent Teacher Conferences (3:30 – 7:30 p.m.) (No School for Students)
October 18	(Staff Development 8:00 – 11:30 a.m.) (No School for Students) Parent Teacher Conferences (3:30 to 7:30 p.m.)
November 1	11 <sup>th</sup> Grade ELO Testing and 10 <sup>th</sup> Grade PLAN Testing (9 <sup>th</sup> Graders start school at 12:00 p.m., 10 <sup>th</sup> Grades start school at 8:00 a.m., and 11 <sup>th</sup> & 12 <sup>th</sup> Graders start school at 9:00 a.m.)
November 24, 25	Thanksgiving Vacation
December 21	Final Exams: Periods 1, 3, 5, 7 (Students Dismissed at 1:10 p.m.)
December 22	Final Exams: Periods 2, 4, 6 (Students Dismissed at 12:00 noon.)
December 22 - 26	NSAA Five Day Practice/Competition Moratorium
December 23-January 4	Winter Break
<b>SECOND SEMESTER</b>	
January 5	Second Semester Begins
January 5	International Baccalaureate Orientation for 7 <sup>th</sup> and 8 <sup>th</sup> Graders (7:00 p.m.)
January 6, 7	Millard North Forensics & Debate Tournament (Entire school dismissed at 1:00 p.m.)
January 16	No School for Students – Staff Development – Dr. Martin Luther King, Jr. Day
January 26	8 <sup>th</sup> Grade Orientation (7:00 p.m.)
January 30	8 <sup>th</sup> Grade Orientation (7:00 p.m.)
February 15	Parent/Teacher/Advisement Conferences (4:00 – 8:00 p.m.)
February 16	No School for Students (Staff Development 8:00 – 3:00 p.m.) Parent/Teacher/Advisement Conferences (4:00 – 8:00 p.m.)
February 17 & 20	No School for Students and Staff (Comp Day & Presidents' Day)
February 22	8 <sup>th</sup> Grade Registration (4:00 – 6:00 p.m.)
February 23	AWA Test for 10 <sup>th</sup> graders. School begins at 9:30 a.m. for 9 <sup>th</sup> , 11 <sup>th</sup> and 12 <sup>th</sup> graders
February 27	8 <sup>th</sup> Grade Registration (4:00 – 6:00 p.m.)
February 28	AWA Test for 10 <sup>th</sup> graders. School begins at 9:30 a.m. for 9 <sup>th</sup> , 11 <sup>th</sup> and 12 <sup>th</sup> graders
March 2	AWA Test for 10 <sup>th</sup> graders. School begins at 9:30 a.m. for 9 <sup>th</sup> , 11 <sup>th</sup> and 12 <sup>th</sup> graders
March 16	End of 3 <sup>rd</sup> Quarter
March 17	Teacher Work Day (No School for Students)
March 28 – 29	Terra Nova Testing for 9 <sup>th</sup> and 10 <sup>th</sup> Graders – School dismissed at 12:30 p.m. on 3/28 and at 12:00 p.m. on 3/29 for freshmen and sophomores. <ul style="list-style-type: none"> <li>▪ 11<sup>th</sup> Grade Activity, 9:00 a.m. to 11:00 a.m. on March 28 for <u>juniors only</u></li> <li>▪ 12<sup>th</sup> Grade Activity, 9:00 a.m. to 11:00 a.m. on March 29 for <u>seniors only</u></li> </ul>
April 3 - 7	Spring Break
April 11	Speech Interviews
April 18	9 <sup>th</sup> and 10 <sup>th</sup> Grade ELO Testing (Late Start for 11 & 12 Graders at 9:45 a.m)
April 29	Prom at Qwest Center
May 11	Honors Night (7:00 p.m.)
May 26	Commencement Rehearsal - 10:00 a.m. Last Day for Seniors
May 28	Commencement at Omaha Civic Auditorium (4:00 p.m.)
June 2	Last Day of School (Dismissal at 12:00 p.m.)
<p><i>This calendar includes four days of school that may be used in case of inclement weather. If fewer (or more) days are used, the last day of school will be adjusted accordingly. FINAL EXAMS TBA – BASED ON THE LAST DAY OF SCHOOL</i></p>	

**MSHS 2005-06 Calendar-Sem. 1 (7-20-05)**

<b>AUGUST</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Aug 3, 4, 5	Student Orientation
Aug. 4, 5, 8	New Teacher Induction (August 3, Special Education New Teachers Only)
Aug. 5, 8	New Student Registration
Aug. 9-12	All Certificated Staff – Workshops
Aug. 15	Ninth Graders Welcome Day, full day
Aug. 16	First day of school 9-12th graders
Aug. 16&17	PRIDE Time first, before Block 1
Aug. 17	Student handbook orientation, special schedule
Aug. 25	Open House 6:30 PM

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

Sept. 5	Labor Day
Sept. 8	Progress Reports due @ midnight
Sept. 13	Senior College Night 7:00 PM
Sept. 14	Extended PRIDE Time
Sept. 16	Last day to drop a class
Sept. 22	Two Week Failing Notices due @ midnight
Sept. 28	Fall Pep Rally
Sept. 30	Homecoming Football Game

<b>OCTOBER</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Oct. 4	PAYBAC Interviews
Oct. 14	End of Quarter 1
Oct. 15	PSAT
Oct.17-21	No school for students
Oct. 17	Teacher Work Day/Qtr. 1 grades due by 4:00PM
Oct. 17	Parent Teacher Conferences 5:00-8:30 (4:30-5:00 plan)
Oct. 18	Staff dev 7:30-11:30/P/T Conf 1:00-3:30 & 5:00-8:30PM (4:30-5:00 plan)
Oct. 19	Building Staff Development 7:30-4:00
Oct. 20	Paid Professional Day (PPD) for selected teachers
Oct. 21	Comp Day for Conferences
Oct. 18	ASVAB
Oct. 22	ACT
Oct. 25	Academic Letter Awards 7:00 PM

<b>NOVEMBER</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Nov. 1	College Prep/AP Night 7:00 PM
Nov. 2	PLAN Test 10th Grade 8:00 AM
	11th Science and Social Studies ELO 8:00 AM
	12th Grade Senior Workshop 10:00 AM
	11:30 AM School starts Grades 9-12
Nov. 10	Progress Reports due @ midnight
Nov. 23	Extended PRIDE Time
Nov. 24, 25	Thanksgiving Break
Nov.30	Winter Pep Rally

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

Dec. 2	Two Week Failing Notices due @ midnight
Dec. 10	ACT
Dec. 19-22	Finals Week
Dec. 21 and 22	12:30 PM Student Dismissal. No lunch served.
Dec. 23	Semester 1 grades due @ midnight
Dec.23-Jan. 3	Winter break

**MSHS 2005-06 Calendar-Sem. 2 (7-20-05)**

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

- Jan. 4 District Staff Dev/No School for Students
- Jan. 5 and 6 Second Semester Begins/PRIDE Time first, before Block 1
- Jan. 16 MLK Day. No school for students  
7:30-11:30 district staff dev./ 1:00-3:45 building staff dev.
- Jan. 25 Extended PRIDE Time for Curriculum Handbooks
- Jan. 26 Vocational Career Fair 7:45-10:30 AM
- Jan. 31 State Writing Assessment (Two Week Window- No Field Trips)  
Eighth Grade Orientation. Activities Fair 6:30-8:30 PM  
Last day to drop a class

<b>FEBRUARY</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

- Feb. 3 Progress Reports due @ midnight
- Feb. 8 Extended PRIDE Time
- Feb.13 PRIDE Time Conferences 4:30-8:30 PM
- Feb. 16 7:30-11:00AM Staff Development  
PRIDE Time Conferences 12:00-8:30 PM (1/2 hour dinner)
- Feb. 16-20 No School for Students
- Feb. 17 Comp Time (No school for students or teachers)
- Feb. 20 Presidents' Day (No school for students or teachers)
- Feb. 23 ELO AWA-10th gr 8:00AM/9:30AM School Starts 9-12 gr
- Feb. 24 Registrations due by 3:30 PM
- Feb. 28 ELO AWA-10th gr 8:00AM/9:30AM School Starts 9-12 gr

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

- Mar. 2 ELO AWA-10th gr 8:00AM/9:30AM School Starts 9-12 gr
- Mar. 7 PAYBAC Interview Fair
- Mar. 16 End of Quarter 3
- Mar. 17 No School for Students/ Teacher Work Day
- Mar. 21and 22 Terra Nova Testing 9th-10 Graders 8:00AM
- Mar. 21 Junior and Senior College/Career. Community Service Day
- Mar. 22 No School for Juniors and Seniors
- Mar. 31 1:30 dismissal/PM Staff Development

<b>APRIL</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

- Apr. 3-7 Spring Break
- Apr. 8 ACT
- Apr. 12 Spring Pep Rally
- Apr. 13 Progress Reports due @ midnight
- Apr. 18 ELO Reading and Math for 9<sup>th</sup>-10<sup>th</sup> Graders 8:00 AM  
Senior Workshop 9:30 AM  
10:30 AM School Starts 9<sup>th</sup>-12<sup>th</sup> Grades
- April 19 Extended PRIDE Time
- Apr. 22 Prom

<b>MAY</b>				
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

- May 1-12 Advanced Placement Exams
- May 5 Two Week Failing Reports due @ midnight
- May 16 Honors Night/ Senior Art Show 7:00 PM
- May 25 Seniors' Last Day
- May 26 Graduation practice 10:00 AM
- May 28 Graduation
- May 29 Memorial Day

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

- June 2 Last day for students. 12:00 dismissal
- June 10 ACT



**MILLARD WEST HIGH SCHOOL CALENDAR  
2005-2006**

Wednesday, August 3 .....Orientation 12:00-6:00 p.m.  
 Thursday, August 4.....Orientation 12:00-6:00 p.m.  
 Friday, August 5 .....Orientation 10:00-4:00 p.m.  
 Thursday, August 11.....New Family Pizza Party 5:30-7:00 p.m.

**First Semester: August 15-October 14**

Monday, August 15 ..... **First day of school**  
 Friday, August 19 .....Student Council Dance 8:00-11:00 p.m.  
 Thursday, August 25.....Course Information Evening 7:00-8:30 p.m.  
 Monday, September 5.....**No School – Labor Day**  
 Thursday, September 8.....Parent Teacher Conferences 5:00-8:30 p.m.  
 Friday, September 9.....**No School – Staff Development**  
 Monday, September 12.....Academic Letter Night 7:00 p.m.  
 Friday, October 14.....**End of 1<sup>st</sup> Semester**  
 Saturday, October 15.....Homecoming Dance 8:00-11:00 p.m.  
**October 17 – October 21 ..... No School for Students**  
     Monday, October 17.....Teacher Work Day  
     Tuesday, October 18 .....Staff Development 8:00-11:30 a.m.  
     Parent Conferences by Appointment  
     1:00-4:00 p.m. and 5:00-8:30 p.m.  
     Wednesday, October 19 .....District Staff Development Day  
     Thursday, October 20.....PPD Day  
     Friday, October 21.....Compensation Day

**Second Semester: October 24 -December 22**

Monday, October 24 .....Second semester begins  
 Tuesday, November 1 ..... 11<sup>th</sup> Grade-ELO Tests (Science & Social Studies) 8:00-10:30 a.m.  
     10<sup>th</sup> Grade - Plan Test from 8:00-10:30 a.m.  
     12<sup>th</sup> Grade - Required Senior Seminar from 9:30-10:30 a.m.  
     9<sup>th</sup> Grade - Late start at 10:45 a.m.  
 Thursday & Friday, November 24 & 25.....**No school -Thanksgiving Break**  
 Thursday, December 22.....**Noon dismissal - Winter Break Begins**  
     **End of 2nd Semester**

**MILLARD WEST HIGH SCHOOL CALENDAR  
2005-2006**

**Third Semester: January 4 - March 16**

Wednesday, January 4 .....	No school – Staff Development
<b>Thursday, January 5 .....</b>	<b>School resumes - Third semester begins</b>
Monday, January 16.....	<b>No school for students</b> – Martin Luther King Day Staff Development Day
Saturday, January 21.....	Winter Formal 8:00-11:00 p.m.
Tuesday, February 7 .....	8 <sup>th</sup> Grade Open House 6:45-8:45 p.m. Activities Fair 5:30-6:30 p.m.
Monday, February 13.....	Advisement Conferences 5:00-8:30 p.m.
Wednesday, February 15 .....	Advisement Conferences 5:00-8:30 p.m.
Thursday, February 16 .....	<b>No school for students</b> Staff Development 7:30-11:30 a.m. Advisement Conferences 1:00-4:00 p.m.
Friday, February 17 .....	<b>No school for students or staff</b>
Monday, February 20.....	<b>No school for students or staff</b> - President's Day
Tuesday, February 21 .....	Incoming 9 <sup>th</sup> Grade Advisement Conf. 5:30-7:00 p.m.
Thursday, February 23.....	10 <sup>th</sup> Grade - Analytical Writing Assessment 8:00-9:15 a.m. 12 <sup>th</sup> Grade - <u>Required</u> Senior Seminar 8:00-9:15 a.m. 9 <sup>th</sup> & 11 <sup>th</sup> Grade - Late Start at 9:30 a.m.
Tuesday, February 28 .....	10 <sup>th</sup> Grade - Analytical Writing Assessment 8:00-9:15 a.m. 9 <sup>th</sup> , 11 <sup>th</sup> , & 12 <sup>th</sup> Grade - Late start at 9:30 a.m.
Thursday, March 2.....	10 <sup>th</sup> Grade - Analytical Writing Assessment 8:00-9:15 a.m. 9 <sup>th</sup> , 11 <sup>th</sup> , & 12 <sup>th</sup> Grade - Late start at 9:30 a.m.
Thursday, March 16.....	<b>End of 3<sup>rd</sup> Semester</b>
Friday, March 17 .....	<b>No school for students</b> - Teacher work day

**Fourth Semester: March 20 - June 1**

Monday, March 20 .....	Fourth semester begins
Wednesday, March 22 .....	11 <sup>th</sup> & 12 <sup>th</sup> Grade - Career/College Experiences 8:00-Noon 9 <sup>th</sup> & 10 <sup>th</sup> Grade - Terra Nova Testing 8:00-2:05 p.m.
Thursday, March 23.....	9 <sup>th</sup> & 10 <sup>th</sup> Grade - Terra Nova Testing 8:00-10:50 a.m. 11 <sup>th</sup> & 12 <sup>th</sup> Grade - No School
<b>April 3 – 7 .....</b>	<b>No School - Spring Break</b>
Tuesday, April 18 .....	9 <sup>th</sup> & 10 <sup>th</sup> Grade - ELO Testing (Reading and Math) 11 <sup>th</sup> & 12 <sup>th</sup> Grade - Late start at 10:15 a.m.
Saturday, April 29 .....	Prom 8:00-11:30 p.m.
Thursday, May 18.....	Honors Night for Seniors 7:00 p.m.
Friday, May 26 .....	Senior Commencement practice at Civic Auditorium
Sunday, May 28 .....	Graduation 1:00 p.m. at Omaha Civic Auditorium
Monday, May 29 .....	Memorial Day – No School
Friday, June 2 .....	Last Day of School – Noon dismissal

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

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Change Order for Buell Stadium Timing System

**MEETING DATE:** August 15, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Change Order for Buell Stadium Timing System – A change order for the purchase and installation of a timing system on the track at Buell Stadium.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** At an earlier meeting of the Board, we were asked to investigate the costs associated with the purchase and installation of a timing system on the track at Buell Stadium.

We have received the change order price for a system similar to that used at Burk High School. The cost was higher than we expected – \$65,280. Since Rule 3645.1 requires that change orders of this magnitude (when time is not of the essence) be presented to the board, this matter is being submitted for board consideration.

The architects (Dale Nielson) and construction managers (Don Mohlman and/or Randy Schroeder) will be present to address the issue and answer any questions.

**OPTIONS AND ALTERNATIVES:** The proposed change order price could be rejected.

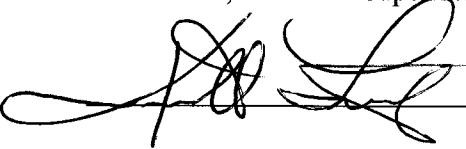
**RECOMMENDATION:** It is recommended that the change order for a timing system on the track at Buell Stadium in the amount of \$65,280 be approved as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:**

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

**SUPERINTENDENT'S APPROVAL:** 



## MEMO

**Date:** August 10, 2005  
**To:** Ken Fossen  
**From:** Don Mohlman  
**Subject:** Buell Stadium – Track Timing System

---

Ken,

As follow-up to the Board's inquiry regarding the procurement of a new electronic timing system to be utilized at Buell Stadium, I have enclosed a summary of proposed pricing and some associated background information.

This summary is the result of extensive discussions, meetings, and research by Bond Committee members, the Architect, MPS staff (to include Athletic Directors), Contractors, and/or Suppliers.

It is my understanding the School Board will give this potential procurement consideration as a separate agenda item at their August 15<sup>th</sup> Board meeting. We have asked the Architect to be present to answer any questions at that time.



## Buell Stadium Track Timing System Recap

Nemaha / MPSTDirect

### **I. Track Results Display Board-**

**\$22,961.40 / \$19,880.00**

- A. Daktronics SW-2108 vertical lane / place / time track scoreboard.
1. Cabinet Dimensions: 9'-11" High x 9'-0" wide x 6" Deep.
  2. Cabinet Construction: Aluminum. Color to match color selected for scoreboard.
  3. Power: 120/208 VAC, 3 phase.
  4. Clock Digits: 8" High.
  5. Digits:
    - a. Digits shall use TS AllnGaP Light Emitting Diodes (LEDs).
    - b. Seven bar segments per digit.
    - c. Pana View LED digit technology.
    - d. Amber or red LED digits (color to match scoreboard).

### **II. Finish Line Equipment-**

**\$22,437.03 / \$19,426.00**

- A. FinishLynx Gold System as manufactured by Lynx System Developers, Inc., 179 Ward Hill Avenue, Haverhill, MA 01835, phone 1(800) 989-5969, fax 1 (978) 556-9781. The system shall consist of the following components:
1. 5L200 - EtherLynx 2000 high sensitivity camera.
  2. 5LTE - Timer enabling option for EtherLynx camera.
  3. 5LCO - Color option for EtherLynx camera.
  4. MC-C - Color C-mount adapter.
  5. 5LSW - FinishLynx32 Software License.
  6. 5LACM - Virtual Photo Eye Unit and Auto Capture plugin.
  7. 9LSW01 - LynxPad (Meet Management Software).
  8. 1A205U - Capture button with USB to Serial Converter (1 port).
  9. 1A207 - Carrying case.
  10. C1275M - Remote controlled motorized zoom lens 12.5-75mm f1.2.
  11. 3L400 - Normally-closed start sensor with light.
  12. 2L102 - Remote positioner.
  13. 3A100 - 500' start sensor cable.
  14. 3L900 - RadioLynx (Wireless Start System).
  15. 5LPSW - Wireless serial plugin for FinishLynx32 license.
  16. MircoTAB9 - Finish Line display (nine digits alphanumeric, carrying case, charger).
  17. BG2909 - Super head clamp.
  18. BG3275 - Geared head.
  19. Laminator - Laminator kit (print laminator, 50 foam board laminator pouches).
  20. B-SPL - Button splitter.

**Buell Stadium Track Timing System Recap****Nemaha / MPSDirect****III. Finish Line System Extra Components-****\$17,223.36 / \$14,912.00**

A. Components to be supplied in addition to the finish line equipment above shall be equal to those manufactured by Lynx System Developers, Inc., 179 Ward Hill Avenue, Haverhill, MA 01835, phone 1 (800) 989-5969, fax 1 (978) 556-9781. The additional equipment shall consist of the following components:

1. 5L200 - EtherLynx 2000 high sensitivity camera, 2 required.
2. MM-C - Monochrome C-mount adapter, 2 required.
3. BG3275 - Geared head, 2 required.
4. 2L200P - Camera mounting post, 3 required.
6. C1275M - Remote controlled motorized zoom lens 12.5-75mm f1.2, 2 required.
7. 2L102 - Remote positioner, 2 required.
8. 5LRG - Rain Guard for EtherLynx 2000, 2 required.
9. Hub-8 - 10/100 Base-T 8 port switch.
10. 1A207 - Carrying Case.

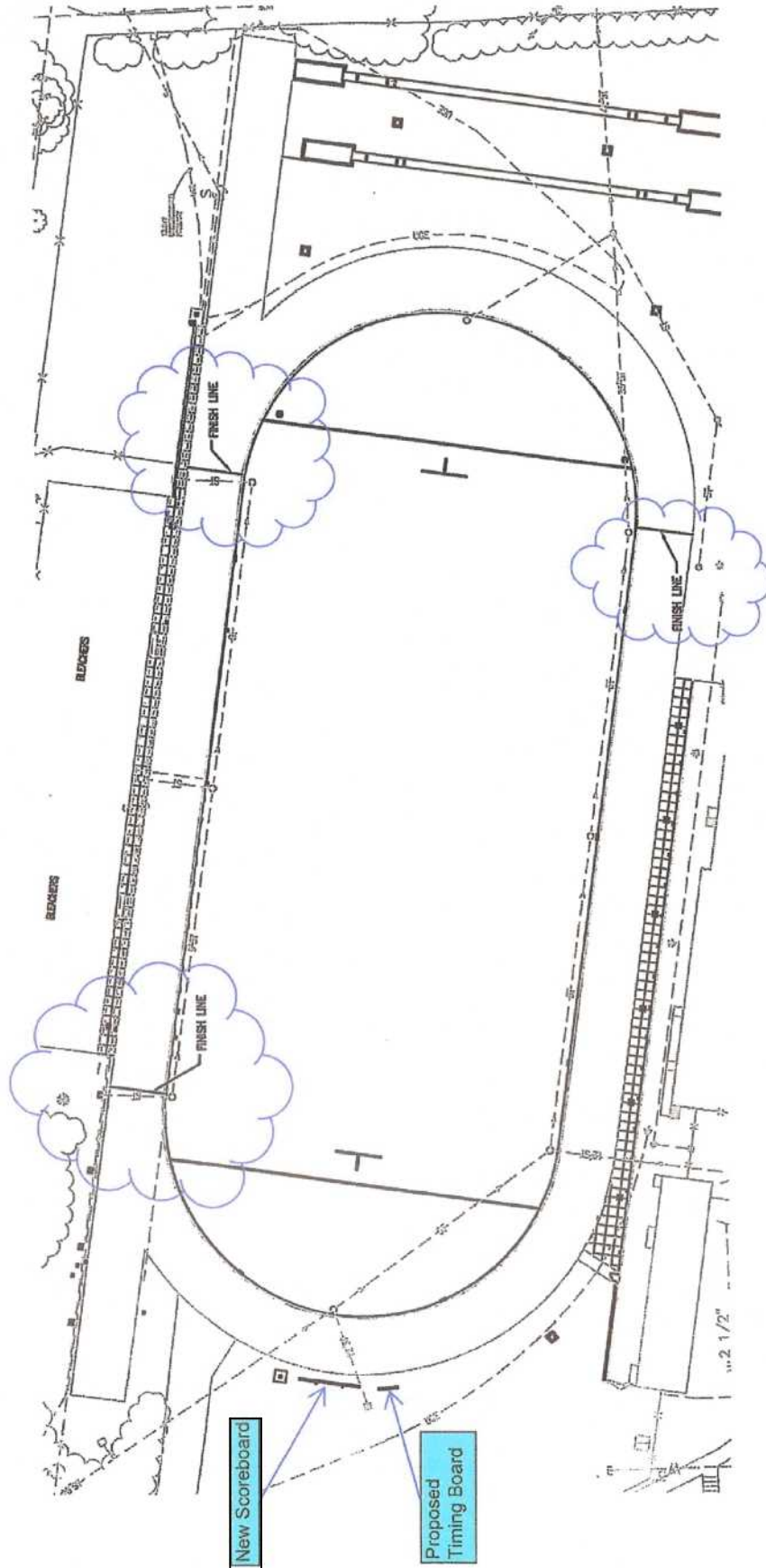
**IV. COMPUTER SYSTEM****\$10,510.50 / \$9,100.00**

A. The computer to be supplied shall be an industrial, weather resistant, rough service laptop/notebook system with the following minimum system capabilities:

1. System Case: Industrial, heavy-duty type laptop.
2. Operating System: Microsoft Windows XP Professional with Service Pack 2.
3. Processor: 2 GHz, Intel or AMD.
4. Memory: 256 MB SDRAM @ 533MHz.
5. Hard Drive: 8 GB.
6. Monitor: Super VGA (800x600) resolution.
7. Networking: Integrated Ethernet or removable Ethernet card with TCP-IP network running.
8. Optical Drive: 8x CD ROM drive.
9. Floppy Drive: 3.5" 1.44 MB Floppy Disk Drive.
10. Connectivity: 2 serial ports (9-pin connection); 1 parallel port (25-pin connection); 1 10/100 Ethernet RJ-45; 4 USB ports.

**V. Electrical wiring-****\$94.71 / \$82.00****VI. 1 Day of Training for Lynx System (\$550/day for additional training)****\$2,171.40 / \$1,880.00****Total for operation of complete system (without additional contingency)****\$75,398.40 / \$65,280.00**

**Note:** Additional Maintenance Contracts beyond the 12 month called for in the spec should be worked out direct with Lynx Systems, Inc. S&W does not have available pricing information on this service.





## Buell Stadium - Current Budget Analysis

August 15, 2005

### Construction Budget

Contract Award	1,065,375	Owner	Unforeseen	
		Requested	Conditions	Added Value
<b>Change Orders</b>				
Modify trench grates (Board request)	1,235	1,235		
Width of field (Board request)	-			
Practice field layout (Board/staff request)	23,912	23,912		
Fencing modifications for field layout	(20,414)	(20,414)		
End zone graphics (Board request)	10,511	10,511		
Score board (Board/staff request)	15,999	15,999		
Upgrade Irrigation (staff request)	21,599	21,599		
Electrical for Irrigation upgrade	12,216	12,216		
Remove existg ftgs at goal posts	880		880	
Delete storm swr removal (north)	(1,838)			(1,838)
Delete storm swr removal (west)	(7,061)			(7,061)
Utility vault demo	2,655			2,655
<b>Current Contract Amount</b>	<b>1,125,069</b>	<b>65,058</b>	<b>880</b>	<b>(6,244)</b>
		6.11%	0.08%	-0.59%
		<b>Total Change Orders</b>		<b>59,694</b>
				5.60%

### Master Control Budget - Buell Stadium

Bond Construction Budget	1,319,274	Original Allocation
Contract Award	1,065,375	
<b>Control Budget - Contingency</b>		
Budget Variance at Award	253,899	Budget less Award
Equipment Allowance	(25,000)	Direct Purchase
Grants	74,471	Additional funding
Current Change Orders	(59,694)	
<b>243,676</b>	<b>Current add to Control Budget Contingency</b>	
	(Pending final costs for Change Orders, Bldr's Risk, Printing, Testing, Equipment and AE fees)	



## **Lynx System Developers, Inc.**



### **Statement of Accuracy – FinishLynx/EtherLynx 2000.**

#### **FinishLynx/EtherLynx 2000 Gun Sensor**

The FinishLynx/EtherLynx 2000 gun sensor is a pressure sensitive transducer with a reaction time of  $\leq 1$ ms. It is available as either normally open or normally closed. The response time of your gun sensor can be tested at any time by placing the gun with the sensor attached on the finishline, and capturing image of the discharge of the gun on the FinishLynx/EtherLynx 2000 system. The discharge will be seen to take place at time = zero.

#### **FinishLynx/EtherLynx 2000 Camera**

The timing capability of all timing-enabled FinishLynx/EtherLynx 2000 cameras is generated by a temperature compensated crystal based oscillator with an accuracy of  $\geq 1$  PPM (part per million) over the temperature range  $0^{\circ}\text{C} - 55^{\circ}\text{C}$ . Every oscillator is individually tested to ensure compliance with this accuracy requirement and verification reports for all oscillators are kept on file here at Lynx.

#### **FinishLynx/EtherLynx 2000 Software**

The images produced by a FinishLynx/EtherLynx 2000 system are digitally encoded to render them the most tamper-resistant in the industry. Any attempt to manually manipulate result times is clearly indicated by a change in font color in the result field.

#### **FinishLynx/EtherLynx 2000 Acceptance**

FinishLynx/EtherLynx 2000 timing systems are used at IAAF sanctioned events around the globe. Within the last twelve months they have been used to produce results at World Championships in Speed Skating, Cycling and Canoeing. World Records recorded in these sports have been ratified by the relevant governing bodies. The system was used by Epson Seiko at the 1998 Winter Olympic Games in Nagano, Japan.

If you need more information, please do not hesitate to contact us.

Yours sincerely,

Giles Norton,  
Director of Corporate Communication.

175 N NEW BOSTON STREET • WOBURN • MA 01801  
TEL: (781) 935 6959 • FAX: (781) 938 0580  
<http://www.finishlynx.com>

## SW-2108 AQUATICS/TRACK SCOREBOARD SPECIFICATIONS

LANE	PLACE	TIME
1	8	15:12.63
2	10	15:01.39
3	5	14:56.24
4	2	14:48.17
5	1	14:47.80
6	3	14:50.76
7	4	14:52.31
8	7	15:03.02

SW-2108

This eight-line LED (light emitting diode) aquatics scoreboard operates seamlessly with Daktronics OmniSport® series controllers or multiple competitors' controllers. The scoreboard displays LANE, PLACE and TIME information and is available in indoor 120 V AC (-13), indoor 230 V AC (-14), outdoor 120 V AC (-11) and outdoor 230 V AC (-12) models.

### PRODUCT SPECIFICATIONS

#### PRODUCT SAFETY

**APPROVAL:** ETL listed and tested to CSA standards  
CE label pending

**DIMENSIONS:** Height 9'-11", Width 9'-0", Depth 6" (3023 mm, 2743 mm, 152 mm)

**WEIGHT:** 340 lb (154 kg)

**POWER:** 400 W maximum, 120 V AC (3.3 A) or 230 V AC (1.7 A) configurations are available

**CONSTRUCTION:** Durable, lightweight aluminum for excellent corrosion resistance  
Shipped in five sections

**DIGITS:** All digits are 10" (254 mm) high, with seven bar segments per digit. Indoor and outdoor digits are red, amber, or alternating rows of amber and red digits. All digits consist of PanaView® LEDs.

SL051805-04195 Page 1 of 2

## DAKTRONICS, INC

331 32nd Avenue, PO Box 5128, Brookings, SD 57006  
Phone: 800-325-8766 or 605-697-4300 Fax: 605-697-4700  
www.daktronics.com E-mail: sales@daktronics.com

For faster service call the appropriate sales group toll-free:  
800-DAKTRONICS (800-325-8766) General Sales  
888-DAK SCORE (888-325-7267) High School/Park & Rec Sales  
888-DAK SIGN (888-325-7446) Commercial Sales  
800-558-9526 Business Communications Sales  
888-DAK TIME (888-325-9463) College/University Sales  
888-CHRONDEK (888-247-6633) Auto Racing Sales



If there is no menu visible in this region of your screen, please activate JAVA or use the SITE MAP to Navigate.

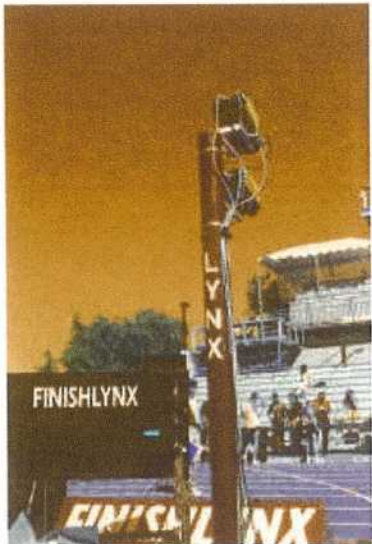
- press
- who we are
- location
- clients
- contacts
- newsletters
- jobs
- reseller
- search
- site map
- lynx store

- If there is no menu visible in this region of your screen, please activate JAVA or use the SITE MAP to Navigate.
- documentation
- EtherLynx PRO

New EtherLynx PRO Camera Available - [click here for details](#)

# FinishLynx®

## Overview



FinishLynx® is the world's most popular and versatile digital photofinish and timing system.

Software and hardware are compatible with Windows operating systems as detailed here.

A FinishLynx® line-scan camera only sees a very narrow piece of the world - the finish line. It looks at the finish line many times a second and stores each of these images.



To help you better understand how the camera gets a picture of the finish on your screen we have designed an animation of how a FinishLynx® image is assembled. Click on the button below and move the animation window to one side of the screen. An explanation of the image is provided below.

[Show me the Athletics animation](#)

[Show me the Horse Racing animation](#)

The animation on the **Finish Line** side of the simulation shows 35 "images" of the finishline shown one after another. You will notice that it looks like a moving picture of competitors moving through the finish line. The animation on the **Monitor** side shows these same "images" placed one beside the other in a way that mimics how the FinishLynx® software assembles the images. Each image represents a fractionally later moment in time. Reading a time is simply a question of identifying which "image" contains the moment when a competitor crossed the line by placing the hairline there. Because the images are time-indexed by the software, the competitor's time is instantly displayed when the hairline is positioned.

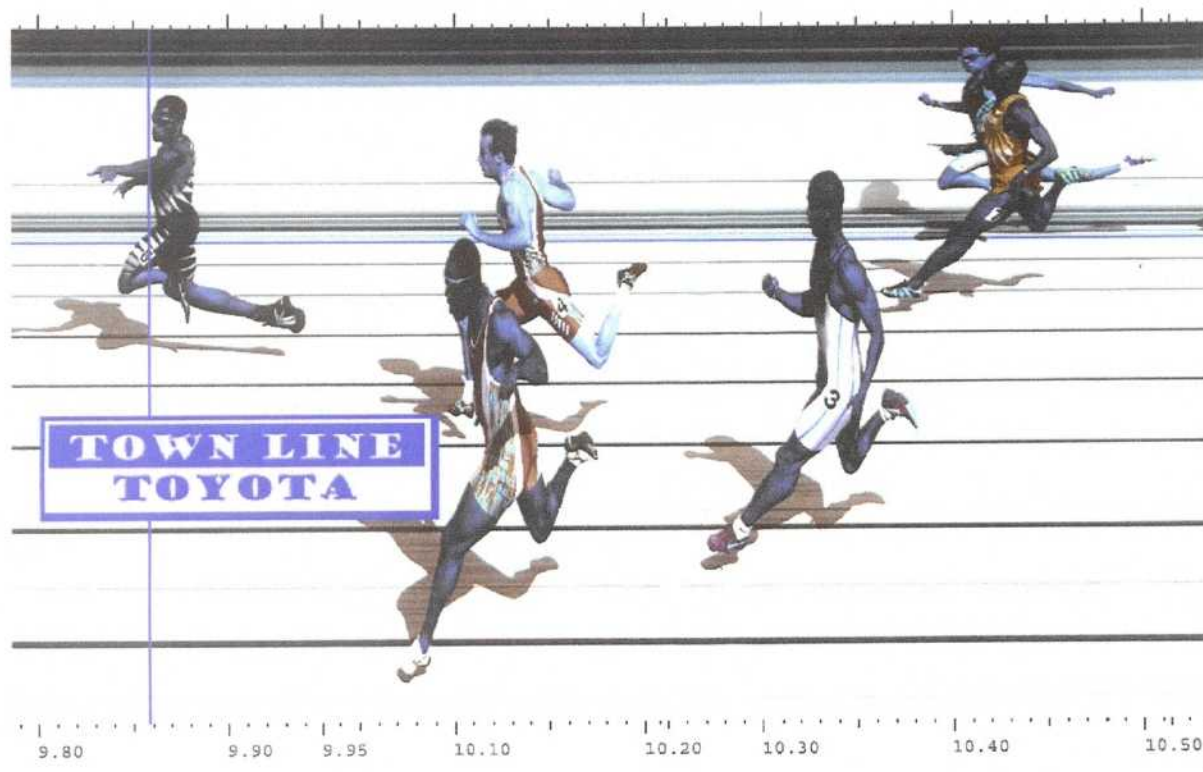
- [Top](#)
- [Home](#)
- [Back](#)

49

Mt Sac Relays - Mens 100m - Ato Boldon

Finish - Primary

Start: 4/19/98 15:59:22.45 Wind: +1.8 M/S



Place	Id	Lane	First Name	Last Name	Affiliation	Time	Delta Time
1		6	Ato	Boldon	HS International	9.86	9.86
2		2	Tim	Harden	Vector Sports	10.11	0.25
3		4	Kevin	Little	Team US West	10.13	0.02
4		3	Gentry	Bradley	HS International	10.33	0.20
5		9	Koji	Ito	Japan Amateur	10.41	0.08
6		7	Thomas	Ganda	HS International	10.42	0.01

**AGENDA SUMMARY SHEET**

MEETING DATE: August 15, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

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

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

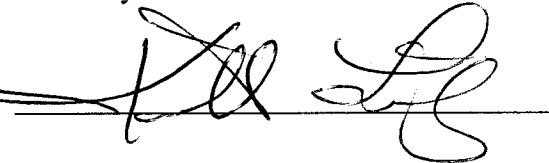
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:

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

August 15, 2005

### **TEACHERS RECOMMENDED FOR HIRE**

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

1. Troy Schlueter – BA – Concordia University, Seward, NE. Language Arts teacher at Millard Learning Center.
2. Shannon Jones – BA – University of Nebraska at Lincoln. Industrial Technology teacher at North High School. Previous Exp: Blair, NE (2002/05).
3. Nikolas Beninato – BA – University of Nebraska at Lincoln. Grade 4 teacher at Cather Elementary School.
4. Katherine Gigstead – MA – University of Wisconsin at Madison. Speech Pathologist at Norris Elementary School. Previous Exp: Omaha, NE (2004/05); Oklahoma City, OK (2003/04).
5. Tanya Fletcher – BA – University of Nebraska at Omaha. Preschool teacher (50%) at Disney Elementary School. Previous Exp: Omaha, NE (1997/98).
6. Kimberly Phillips – MA – Newman University, Wichita, KS. Special Education Resource teacher at Kiewit Middle School. Previous Exp: Wichita, KS (2004/05); Augusta, KS (2001/04); Wichita, KS (1996/2001).
7. Kelly Gohr – BA – Wayne State College, Wayne, NE. Grade 3 teacher at Neihardt Elementary School.
8. Debra Scharf – BA – College of St. Mary, Omaha, NE. Kindergarten teacher at Cottonwood Elementary School (Short Term).
9. Gloria Brock – BA – St. Joseph's College, New York. Montessori teacher at Norris Elementary School. Previous Exp: Gibsonton, FL (2004/05); Tampa, FL (1995/2004).
10. Tammy Lee – BA – Peru State College, Peru, NE. Kindergarten teacher at Reeder Elementary School. Previous Exp: Lawrenceville, GA (2001/05); Norcross, GA (2000/01); Omaha, NE (1999/2000).
11. Erin Campbell – BA – University of Nebraska at Lincoln. Grade 1 teacher at Black Elk Elementary School. Previous Exp: Raymond, NE (2000/05).
12. Maria Holston – BA – University of Nebraska at Omaha. Grade 4 teacher at Reeder Elementary School.
13. Sydney Omo – BA – University of Nebraska at Lincoln. Grade 2 teacher at Cottonwood Elementary School.
14. Lesley Harrison-Roland – BA+25 – University of Nebraska at Omaha. Orchestra teacher (50%) at Willowdale Elementary School.
15. Carol Carpenter – MA – Creighton University, Omaha, NE. Math teacher at South High School. Omaha, NE (1994/2002).

August 15, 2005

### **AMENDMENT TO CONTINUING CONTRACTS**

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

1. Gina Meyer – Speech Pathologist at Bryan Elementary School. Amend contract from 60% to 100%.
2. Kathleen Vondollen-Peters – Montessori teacher (50%) and ELI teacher (50%) at Montclair Elementary School. Amend contract from 50% to 100%.
3. ViAnn Augustine – Middle School Counselor at Russell Middle School. Amend contract from 50% to 100%.
4. Sarah Aschenbrenner – Instrumental Music teacher at Ackerman, Norris, and Bryan Elementary Schools. Amend contract from 50% to 100%.
5. Maureen Brush – Speech Pathologist at Willowdale Elementary School. Amend contract from 50% to 70%.

August 15, 2005

## **RESIGNATIONS**

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

1. Keith Maly – Special Education Resource teacher at Kiewit Middle School. He is resigning to take a position outside education. Resignation is effective immediately.
2. Paul Soucie – Industrial Technology teacher at North High School. He is resigning due to relocation. Resignation is effective immediately.





**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** 1<sup>st</sup> Day Enrollment Counts

**Meeting Date:** August 15, 2005

**Department:** Planning & Evaluation

**Title and Brief Description:** Preliminary, 1<sup>st</sup> Day Counts will be presented.

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

**Background:** N.A.

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

**Recommendations:** N.A.

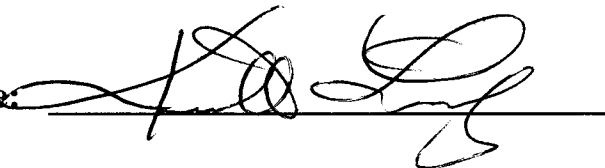
**Strategic Plan Reference:** N.A.

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

**Timeline:** N.A.

**Responsible Persons:** John Crawford

**Superintendent's Signature:**



## AGENDA SUMMARY SHEET

**AGENDA ITEM:**            **Research Literature on School District Size**

**Meeting Date:**            August 15, 2005

**Department:**             Planning & Evaluation

**Title and Brief Description:**            An executive summary and the full report on research literature are included. A technical appendix addresses the issue of the relation of costs with district size.

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

**Background:**              N.A.

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


**Recommendations:**        N.A.

**Strategic Plan Reference:**            N.A.

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

**Timeline:**                 N.A.

**Responsible Persons:**            John Crawford

**Superintendent's Signature:** 

**Research Literature on School District Size  
and  
Technical Appendix: Analysis of the Relation of Costs per Pupil and  
District Size in Nebraska**

by  
John Crawford, Ph.D.  
Executive Director of Planning, Evaluation, and Information Services  
Millard Public Schools

Paper prepared for presentation to the Board of Education, Millard Public Schools,  
August, 2005.

### Abstract

This report presents a review of literature related to school district size, relying on recent empirical work. The articles were organized around two themes: relation of district size to costs (per pupil spending), and effects of size of school district on student outcomes such as achievement and graduation rates. The published research consistently indicated that the smallest and the very largest districts had the highest per pupil costs (a U-shaped function). Districts of moderate size were the most cost efficient. The literature also consistently indicated that student outcomes were not enhanced by very large districts; many of those studies employed statistical controls taking into account the effects of socioeconomic status. The technical appendix presents cost data from the state of Nebraska (using the district as the unit of analysis). This analysis also showed that the most cost-efficient districts were of moderate size. The Nebraska data replicated the U-shaped cost-on-size function found in the literature.

## **Executive Summary: Research Literature on School District Size**

This paper reviews and synthesizes literature on the effects of school district size on per pupil costs and on student outcomes (such as achievement and graduation rates). Most of the research addressed here has been carried out in the last 15-20 years. The data come from many states, and in some cases, the studies make use of all data from all states in the U.S. In order to be included in this report, the articles had to be empirical in nature.

The below information summarizes the literature in the two substantive areas.

### **Studies of Expenditures: Relation of School District Size and Costs**

- Colorado found that the smallest and the largest districts required the highest level of funding, and the legislature codified this result in their funding formula (*Colorado Legislative Council, 1999*).
- Studies in Utah, Arkansas, Oregon, Illinois and New York all supported the notion of a U-shaped curve fitting the relation of district size and educational costs – i.e., the smallest and the largest districts have the highest costs per student (*Cox, 2002; Goatcher, 1999; St. Louis & McNamara, 1971; Rogers, 1987; Bilow, 1986*).
- Analysis of average district size, using the state as the unit of analysis, found no evidence that larger districts lead to lower costs (*Jewell, 1989*).

### **Studies of the Relationship of School District Size and Student Outcomes**

- District size has a significant negative effect upon student achievement (*Galles & Sexton, 1995; Greene & Winters, 2005; Jewell, 1989; The Rural School and Community Trust, 2002; Walberg, 1992*).
- Smaller districts have higher graduation rates (*Greene & Winters, 2005*), even when statistical procedures are used to control for the impact of minority enrollments (*Jewell, 1989*).

- Larger districts demonstrate lower student achievement in models that remove the effect of socioeconomic status on achievement (*Walberg, 1987; 1989; 1992*).
- Several studies showed that there exists an interaction effect between district size and school achievement, such that the students from lower socioeconomic status families achieve significantly less when enrolled in large districts; students not living in poverty were not as negatively impacted by large district size (*The Rural School and Community Trust, 2002; Abbott, Joireman, & Stroh 2002; Howley & Bickel, 1999; Howley, 1999*).

It seems clear that the evidence available to date would make it very difficult to argue that forming mega-districts of 60,000 to 80,000 students should improve student outcomes or decrease costs. The research consistently showed lower achievement, lower graduation rates and higher costs in the largest districts.

## Research Literature on School District Size

This report will summarize and synthesize scientific literature on the effects of school district size on costs and student performance. In order to be considered for this analysis, the reports had to be empirical (we did not include publications based on mere opinion) and the publications had to be relatively recent (almost everything reviewed is from the 1980s forward; most reports included are from the 1990s through 2005).

While there is more literature on school size than on school district size, there are a number of studies on the correlates of school district size. These studies were undertaken from the perspective of policy analysis, with resulting recommendations (usually at the level of the state) regarding “optimum” district size.

This literature review is organized around two themes – relation of district size to expenditures and the effects of district size on student outcomes, such as achievement and graduation rates.

### I. Expenditures: Studies of School District Size and Cost Factors

#### Colorado Legislative Council Study

The state of Colorado undertook a research project analyzing school district size. The motivation was that the legislature wanted to make a data-based decision regarding their funding formula for schools, taking into account district size.

The report to the Colorado General Assembly was produced by the Colorado Legislative Council (1999). The document consists of literature review on economies of scale, analysis of Colorado data at the school district level, and conclusions about size of



district and required funding. The authors state that “Colorado’s school finance act includes factors intended to compensate district for cost pressures that are beyond their control. The size factor is intended to compensate for differences in per pupil cost which are attributable to economies of scale and provide additional money based on each district’s enrollment.” (pages 2-3) Prior to 1998-99, the Colorado formula provided additional size-factor funding only to the smallest and very largest districts. Beginning in 1998, the finance formula recognized that size of districts required additional support by the following formulation:

- Districts smaller than 5,650 students: Additional size-factor funding of 1.0120 up to 2.5884.
- Districts between 5,650 and 25,546 students: Size-factor funding of 1.0120.
- Districts larger than 25,546: Additional size-factor funding of 1.0120 up to 1.0342.

The Colorado formula recognizes that it costs more to educate students in the larger districts (those exceeding 25,546 students) than in medium size districts (those between 5,650 and 25, 546). They reached this conclusion by reviewing the literature and analyzing their own in-state data. To quote their literature review:

In addition, some research also confirms a U-shaped cost curve with increasing per-pupil costs for districts that grow beyond an optimal size. The nine-state study noted above found evidence to support the theory that diseconomies of scale arise when size exceeds the optimum, although the optimum size varied in each state. Another study found evidence that average costs decrease at a decreasing rate as enrollment increases and that instructional unit costs begin to rise again as institutions become very large. These and other studies have found that relatively large institutions had

higher unit costs than mid-sized institutions, confirming a U-shaped cost curve. (pages 9-10)

### The Sutherland Institute Study of Utah School Districts

Cox (2002) analyzed data from the state of Utah, studying district and school size effects in that state. He was critical of the past trend to attempt to reduce costs by consolidating into very large districts. In Utah, over half of the state's students reside in only four districts. The two largest districts enroll more than 70,000 students each.

Cox analyzed student achievement and cost data and concluded that educational process and outcomes are not improved by the move to mega-districts. An analysis of the 1999 Utah administrative costs per student (CPS) showed that districts with fewer than 1,000 students had higher administrative costs. The districts with the lowest administrative costs had between 1,800 and 6,000 students. The largest districts had higher administrative costs, again suggesting a U-shaped curve where the very smallest and largest districts had higher administrative costs per student.

After reviewing literature and Utah data, Cox concludes:

Setting a limit on the size for both districts and schools, and creating an orderly way to set up these new districts, will achieve better academics and a more efficient use of tax dollars over the long term. It will encourage more participation by both students and citizens. Smaller districts and schools bring the problems and opportunities back to the local level. This freedom will spur innovation, flexibility, and commitment by both parents and teachers. Only then will true accountability, educational quality, and efficiency be within our reach. (page 13)

David Monk (1992) Study in Source Book on School and District Size , Cost, and Quality, by the North Central Regional Educational Lab (NCREL), Oak Brook, IL.

Monk (1992) assessed the impact of school and district size on a number of factors. Monk examined administrative costs and the notion that educational expenditures can be lowered by consolidating district administrations. He used the example of two districts merging or consolidating, thereby creating a need for only one superintendent, rather than two. Monk noted that:

If the merged district responds by hiring an assistant or deputy superintendent to help the superintendent fulfill his or her duties, the savings to taxpayers can be substantially eroded. In fact, it would be possible to face higher administrative costs following the reorganization, particularly if community turmoil is a by-product.

Second, it is important to remember that central administrative costs are a relatively small portion of school districts' budgets. The real savings associated with reorganization and consolidation strategies arise to the extent that average class sizes rise with no loss in student performance (and no increase in teacher compensation). Inefficiency in the deployment of central administrative resources may be real in smaller districts, but its magnitude tends to be small when measured in dollars. It is not obvious that these relatively small potential savings will be worth the unrest that state-inspired efforts to promote district consolidation can generate. (page 41)

He concluded that larger schools and districts don't guarantee desirable results, noting that reform efforts have been focusing on restructuring via local decision making and autonomy.

Truett Goatcher (1999) Study for the Arkansas Association of Educational Administrators

Goatcher (1999) analyzed expenditures and millages of all the Arkansas school districts that consolidated between 1965 and 1995. In his analysis of these districts, he examined the year before and the two years after the consolidation.

Goatcher noted the following results from the Arkansas data:

**Q. What does the record show about the expenditures and the millages in these 218 districts before and after consolidation?**

The 218 school districts, spent a total of \$279,253,128\* the year before consolidation. The first year after consolidation, these districts spent \$298,647,278.

During the first year after consolidation, there were only fifteen (15) school districts (out of a possible 113\*\*) that spent less than was spent by these districts the year before consolidation. These fifteen districts spent a combined total of \$1,754,730 less during the first year after consolidation.

Following the consolidation of 218 school districts from 1964-65 to 1994-95, the millages in these school districts the first year after consolidation were affected as follows:

- 25 school districts voted a lower millage.
- 80 school districts voted the same millage.
- 113 school districts voted a millage increase.

It is evident, therefore, from the available facts relating to what happens to school costs after consolidation, that massive consolidation will not save millions of dollars.

**\* Consolidation Information**

1. Expenses do not include capital outlay. One reason that the capital outlay spent from the Operating Fund was not included is that the older Annual Statistical Reports did not separate capital outlay-operating fund from capital outlay-building fund.

2. Items included in the expenses are: (1) current expenses; (2) debt service (non-bonded), and (3) debt service (bonded).

3. Since the capital outlay is not included, this helps to eliminate the distortion of including consolidation incentive funds spent on buildings or other nonrecurring types of expenditures.

\*\*This is greater than the total reduction in the number of school districts because some districts have been involved in more than one consolidation.

(page 7)

Goatcher also looked at per pupil costs in the 1996-97 school year. He found that the 100 smallest districts in the state spent \$84 per pupil more than the state average,

where the state average was \$4,168. However, he also calculated that the 10 largest districts in the state spent \$536 per pupil more than the 100 smallest districts.

Both the smallest and the largest districts spent more than the state average – again a U-shaped function relating district size to per pupil costs. And the changes over time did not show reduced spending with consolidation.

Larry St. Louis & James F. McNamara (1971) Study of Oregon School Districts

St. Louis and McNamara (1971) published one of the earlier applications of regression modeling to the issue of optimum school size. They developed a statistical model which would allow them to identify whether costs continue to decline as district size increases, or whether there is a point on the scale of increasing district size beyond which costs begin to increase as enrollment increases. They used Oregon school district data to estimate the parameters of this model. This point beyond which costs start to increase as size of district goes up led to the term “diseconomies” of scale. The part of the graph termed “economies” of scale would be the portion where costs do decline as enrollment increases. This economic model, functioning as a U-shaped cost curve, has continued to prove useful in research since 1970.

Using Oregon data, St. Louis and McNamara determined that the U-shaped function did fit the data, with a minimum of the average cost curve occurring at about 51,000 students. Although this is a higher number than in other literature, it does support the proposition that there is a point where “diseconomies” of scale take over, and costs begin to increase, as size increases.

Robert G. Rogers (1987) Study of School Districts of Varying Size in Illinois

The work by Rogers (1987) was done, at least in part, in response to a report from the Illinois State Board of Education claiming that students from smaller districts and schools were hampered by lack of opportunity (e.g., fewer advanced math classes, fewer foreign language offerings, and less remedial help).

The methodology employed was to survey the smaller districts regarding costs, course offerings and student outcomes.

The following is a quote from Rogers (1987):

In our most recent study entitled, Is School District Reorganization in Illinois Necessary? A follow Up Study. (Rogers, Rigney & Mayer, 1987) we found that 29 small schools participating in the study to be more efficient, as evidenced by below average figures on operating expenses per pupil and per capita tuition charges. As a whole, school districts in the State of Illinois averaged spending \$3,526.00 per student. The largest school district in Illinois, Chicago, spent \$4,182.00 per student. The 29 school districts in our survey averaged \$2,994.79, some \$531.00 below the state average. (These figures were for the 1985 school year.)  
(page 7)

So, one more study, this time from Illinois, provides support for the idea that larger districts cost more to operate than smaller districts.

Robert W. Jewell (1989) Analysis of State Averages on School District Size

Jewell (1989) analyzed data with the state as the unit of analysis ( $N = 51$ , including the District of Columbia). He examined correlates of district size by studying the average district size for each state. In some analyses, he used statistical controls to hold constant the effect of certain demographic variables, such as percent minorities. One finding was that states with a greater percent of large districts tended to have lower

graduation rates, “even when the effects of minority enrollments on graduation rates are held constant” (page 148).

Jewell found no evidence that larger districts lead to lower costs. The correlation of per pupil expenditures and average district size was slightly positive ( $r = .065$ ), suggesting a non-significant trend whereby states with larger districts tended to spend more, per pupil.

This quote summarizes many of the Jewell findings:

Educational arguments aside, one might expect to find more economic efficiencies and economies of scale in larger districts and larger schools than in smaller districts and smaller schools. The basic notion behind “economies of scale” is that the greater the number of units produced, the lower the resulting cost per unit. If this principle held true for public education, large districts and large schools would either have lower per-pupil expenditures than smaller units or *discernibly better products* – students who learn more or, perhaps, a higher proportion of students who successfully complete the required educational program. As noted in the sections on college entrance exams and graduation rates, quite the opposite is true. Smaller schools and smaller districts have higher test scores and higher graduation rates than larger units. And, so far as graduation is concerned, smaller units do better even when the effects of minority enrollments are held constant. (page 148)

In addition, Jewell reports that he can account for over 80% of the variance in per pupil expenditures with only two predictors: average teacher salaries and average pupil-teacher ratios. This is a very accurate model, indicating that not much additional variance remains to be explained.

#### Scott Bilow (1986) Study commissioned by the New York State Legislature

Bilow (1986) undertook a literature review and an analysis of the methods of cost-function studies. He explained the econometric model and presented a detailed

argument about the differences between the education enterprise and the world of business and manufacturing. He also brought to the discussion a set of psychological and educational factors that may covary with school and district size.

He concluded that:

It is clear that economies of scale are available in schooling. It is also clear that there exist diseconomies. What is not clear is the point at which the diseconomies surpass the economies. This is because there is a multitude of factors determining this point, each of which raises serious problems of measurement and interpretation. Thus, the economics literature on economies of scale in schooling yields contradictory results. However, some conclusions can be drawn.

One primary factor in schooling costs would appear to be population density, and concomitant transportation costs. Instructional costs *per se* decrease with increasing size, up to a certain point; but it can be quite expensive to increase (by busing) the number of students, which is necessary to take advantage of size economies. Population density and transportation costs set limits on how many schools and districts are economically feasible for a given locality.

Take as an example three studies that were commissioned by State and Provincial educational authorities to determine the advisability of various incentive programs for school district reorganization. St. Louis & McNamara (1970) studied Oregon school systems; BCSTA (1971) studied British Columbia school systems; and MAST (1971) studied Manitoba school systems. All are from the same year (1970 data). Each measured size of district as number of pupils in grades K-12, and costs as expenditures per pupil. None measured quality, so any comparisons between them must be circumspect. Each found economies and diseconomies of size. Yet the differences are what are noteworthy.

In Oregon, the optimal district size was about 51,000 students. In British Columbia, the optimal size was 15-20,000 students, much less than half of what it is in Oregon. The population density in Oregon is about twice that of British Columbia. In Manitoba, the optimal size was about 4,000 students, or less than one-tenth of what it is in Oregon. The population density in Manitoba is about one-fourth that of Oregon. Notice that



as population becomes sparser, the optimal size of school decreases at an increasing rate. (page 23)

## II. Relation of School District size and Student Outcomes

### Manhattan Institute Study on District Size and Graduation Rates

Greene & Winters (2005) defined school district size by geographic area and then modeled the relationship between average district size and graduation rate, using the state as the unit of analysis. They place the geographic size of a district into a context of school choice; for example, in a state with large, countywide school districts, it would be very difficult for a parent to exercise a choice option from one school district to another. Graduation rates were chosen as an indicator of student performance which is calculated by the authors in a manner consistent across all states. Their method employs an analysis of a cohort of students from when they enter high school to when they graduate (4 years later).

The analysis made use of data from the school years 1993-94 up through 2000-01. Results indicated that decreases in the average size of school districts were associated with significant increases in graduation rates. For example, a decrease in school district size by 200 square miles could increase the graduation rate by 1.7%. To put their findings in a more practical framework:

In Florida, for example, the state's sixty-seven countywide school districts, averaging 805 square miles each, make it the state with the seventh largest average district size in the nation. Florida also had the nation's fifth lowest graduation rate for the class of 2002, at 59%. Table 3 shows that according to our findings, if Florida were to shrink its school districts to the national median size (about 260 square miles), it would increase its graduation rate to 64%. This is equivalent to 9,379 more students in Florida earning a diploma who before would have dropped out. If Florida went

further and decreased the size of its districts until they were the size of Ohio's, a state of similar geographic area but that had the nation's seventh smallest average school district size in 2002, it would increase its graduation rate to 65%, or an increase of 11,394 graduates. (pages 7-8)

Other literature has suggested that school size covaries with district size, so the authors also ran an analysis to see if their findings on school district (geographic) size could have been caused by school size. The analysis where they controlled for the "student to school ratio had no significant effect on either the magnitude or the statistical certainty of the benefits of shrinking school districts." (page 9)

#### Walberg Article Reviewing Literature and Discussing the Chicago Plan

Walberg (1989) reviewed available literature and concluded that large districts are not as productive as smaller districts, when it comes to accepted outcomes such as student achievement. Some of these analyses controlled for the impact of socioeconomic status (SES), recognizing the fact that many large districts may have a disproportionately high share of students living in poverty. He states that research

.....shows a recent confirmation of the inverse size-achievement association controlled for socioeconomic status (SES) and per-student expenditures. SES must be considered in measuring the possible independent effects of per-student educational expenditures and size of enrollments because numerous studies show that children from families of higher SES generally do better on achievement tests than children of lower SES. The association of SES and achievement is pronounced when aggregated units such as schools, districts, and states rather than individual children are analyzed. In educational research, SES most often refers to parental income, education, and occupational indexes, although home, neighborhoods and census-tract data are sometimes used.

and....

The results, however, confirmed much past research. The regression analysis of district achievement scores showed the scores strongly related to SES, inconsistently and non-significantly associated with expenditure measures, and inversely related to the students enrolled. (pages 158-159)

In other words, Walberg's research showed that larger districts produce lower student achievement even when statistical controls for SES are employed. He also discussed the Chicago plan enacted in the late 1980s which was designed to decentralize the control of that very large district, to address "the difficulties of effectively governing and efficiently managing a large school system to the satisfaction of its clients, namely, parents, citizens, and the business community." (page 160)

#### The Rural School and Community Trust Study of School Performance in Arkansas

The Rural School and Community Trust (2002) reviewed literature and examined results in the state of Arkansas. The analysis examined school size as well as district size, in relation to achievement on state-mandated tests. The findings supported other work suggesting that less affluent communities and students do not perform well when served by large districts and large schools.

To quote:

The implication is that the less affluent a community, the smaller the school and school district serving that community should be in order to maximize student achievement. (page 5)

and

The Arkansas findings are:

1. The higher the level of poverty in a community served by a school, the more damage larger schools and school districts inflict on student achievement. In more affluent communities, the impact of school and district size is quite small, but the poorer the community, the stronger the influence.

2. The achievement gap between children from more affluent and those from less affluent communities is narrowed in smaller schools and smaller districts, and widened in larger schools and larger districts.
3. Smaller schools are most effective against poverty when they are located in smaller districts; they are less effective when they are located in larger districts. Poverty dampens student achievement most in larger schools located in larger districts. (page 5)

Gary M. Galles and Robert L. Sexton Article on Diseconomies of School District Size

Galles and Sexton (1995) review much of the extant literature on the relation between district size and student performance.

They conclude:

In fact, the accumulated evidence points to the clear conclusion that, except for consolidations of very small districts, there are no economies of scale to local education. That this common answer is generated across many studies with different methodologies, data sets, and time periods strongly indicates that it is time to undo the overly centralized system that has been constructed, if taxpayers are to get their money's worth and students are to be adequately served. (page 241)

and further:

The fact that empirical studies consistently indicate diseconomies of school district size with respect to student performance, exactly opposite the economies claimed by consolidation supporters, suggests that we question the adequacy of the "optimal school district size" theory those consolidations were based on. This theory is indeed lacking. Larger scale, centralized organization fails to efficiently provide school services because it produces adverse incentives that swamp any advantages centralization may have. And those commonly overlooked incentives are the key to an informed understanding of school district organization. (page 242)

The authors also discuss the importance of the building principals and academic focus, echoing the "effective schools" research:

This is why those schools with strong, accountable principals and agreement on academic success as the primary goal can produce superior results, whether in large or small districts, public or private schools. However, the larger the school district, in general, the more hierarchical it is, and the weaker is the principal's authority, the agreement on goals, and the extent of monitoring. It is not surprising, then, that larger school districts do consistently worse by their students than smaller ones. (page 243)

For each of the above quotes, Galles and Sexton give references to empirical work supporting that statement.

Washington School Research Center Study of District and School Size Effects on Student Achievement

Abbott, Joireman, and Stroh (2002) used a multi-level analysis model to examine school and district effects on student achievement. They analyzed Washington state data at the 4<sup>th</sup> and 7<sup>th</sup> grade levels, using the Washington Assessment of Student Learning (WASL) as outcome measures. While school size was not a significant factor in their analyses, district size had main effects on achievement and significantly interacted with poverty level. The nature of the interaction was such that there was a steeper decline in the achievement-on-poverty regression for large districts than for small districts. Stated another way: even though higher poverty was associated with lower achievement in smaller districts, that relationship was weaker than it was in larger districts. The trend for larger schools to be more beneficial in higher SES districts was not statistically significant.

They conclude that “We found that large district size is detrimental to achievement in Washington 4<sup>th</sup> and 7<sup>th</sup> grades in that it strengthens the negative relationship between school poverty and student achievement.” (page 16)

Hoover Institution Study of School and School District Size

Skandera and Sousa (2001) reported on decreases in parental involvement as consolidation has increased. They cite survey research from the state of Connecticut, showing that, as consolidation proceeded between 1988 and 1992, there was a decrease in parental involvement in schooling, as indicated in the following quote:

- Over the same comparison period, parents were
- Twelve percent less likely to respond to questionnaires from the school
  - Seven percent less likely to say that their school “communicate[d] well” with them
  - Ten percent less likely to participate in parent-teacher organizations
  - Ten percent less likely to attend a school open house
  - Five percent less likely to check their children’s homework
- (page 2)

The authors go on to discuss the importance of parental involvement to the enhancement of student achievement, noting that “As the public education system has become more consolidated, the administration and bureaucracy have grown, distancing parents from educational decisions and input.” (page 4)

Ramirez (1992) Study in Source Book on School and District Size, Cost and Quality, by NCREL, Oak Brook, IL.

The Ramirez (1992) article in the NCREL Source Book relies on historical background and a review of relevant literature. His thesis is that multiple factors can impact the effectiveness of an educational organization, in addition to the size of the school or school district. He does cite research that has shown “that school district consolidations have few fiscal advantages and may, in fact, sacrifice student achievement and community support. They note that the fiscal categories of instruction,

transportation, operations and maintenance, total costs, total revenue, and capital projects showed no significant differences in the rates of change when compared to state averages.” (pages 83-84)

Walberg Study (1992) in the Source Book on School and District Size, Cost, and Quality by NCREL, Oak Brook, IL.

Walberg (1992) reviewed literature and conducted data analysis related to district size. He analyzed average school size, average district size, and the “state share” of the cost of education, in relation to student achievement on the NAEP. Thirty-seven states and the District of Columbia are in the data. The state was the unit of analysis.

Walberg found that, as school size and district size increased, student achievement declined; similarly, the states that contribute the higher percentages of school funding tended to have significantly lower achievement. He states:

Thus, what might be expected from previous theory and research is confirmed: States with big districts and big schools, and which pay more of the costs of education tend to have the lowest achievement. The respective statistical correlations (-.46, -.54, and -.53) are substantial and statistically significant.

During the past half century, states have created ever larger schools and districts, and they have increasingly employed remote state funding. Previous theory, research, and analyses of achievement data in 38 states reported here suggest that these trends have been counter-productive for education’s chief purpose – learning.

The worrisome trends identified here may be part of a larger problem – “intergovernmentalism,” making more levels and parts of government responsible for domestic affairs, even though common sense says when all are nominally responsible, none is truly responsible. (page 130)

The Matthew Project: Analysis of Multiple States

Howley and Bickel (1999) and Howley (1999) report on data from Ohio, Georgia, Texas, and Montana as a followup to earlier work on school and district size conducted in California, Alaska, and West Virginia. While some findings arose in only one or two states, a number of conclusions were supported by data from most or all states in their analysis.

What the researchers termed an “equity effect” was assessed by analyzing whether the size of the school or district might have a mitigating effect on the (negative) influence of SES on achievement. They also examined the data for main effects of schools and districts on achievement.

Howley and Bickel (1999) concluded:

On the basis of replications in 7 states, we hypothesize that school performance in the various is *widely characterized* by an interaction effect of size, such that smaller schools benefit impoverished students and larger schools benefit more affluent students. This effect probably cannot be found in states that operate mostly small schools (e.g., Montana), or mostly large schools.

We also conclude, with substantial confidence, that an equity effect of small size characterizes academic results in districts as well as schools. The smaller the unit, the weaker the bond between unit performance and unit SES. This equity effect would be further hypothesized to pertain to all common SES and achievement proxies. Evidence for this effect, we repeat, is unusually strong in the Matthew Project studies (see also, Howley, 1995, 1996).

We also conclude that these results are not the artifact of excluding other influential variables such as ethnicity or class size, nor are they due to anomalies of data (such as skewness or use of inappropriate measures. (pages 12-13)

The Howley (1999) report focuses the same sort of analysis on data just from the state of Ohio, which the author characterizes as more “urbanized” than some of the other states in the Matthew project.



In the discussion of the “equity effects”, Howley (1999) states

...the analyses for Ohio show a strong equity effect of small size. At all grade levels, and at both the district and school levels, and for both regular and advanced pass rates, the association between SES and aggregate student achievement is substantially weakened in smaller units. The mitigating effect of smaller as compared to larger units ranges from 20% to as high as 70%. The effect of maintaining small schools could be seen as equivalent – so far as school performance is concerned – to providing a substantial income boost to impoverished communities. (page 34)

### Craig Howley (2000) Article focusing on District Size

Howley (2000) synthesizes much of his own research and the empirical efforts of others. In this article he focuses on the relation of district size to school performance.

Historical data are presented, showing a reduction in the number of school districts from about 119,000 districts in 1937-38 to about 15,000 districts in 1997.

Summarizing results obtained from multiple studies, Howley (2000) states that:

As indicated, results exhibited very high statistical significance. The practical significance of this series of studies is also high. In this entire series of investigations (in these five quite different state contexts) into the influence of district size on school performance, two principles are clear:

- First, in impoverished communities, small schools in small districts boost school performance. In general, more impoverished locales should have smaller districts and schools.
- Second, in *every single comparison made* in each of the five studies, smaller districts and smaller schools demonstrated greater achievement equity. The uniformity of these results is striking.

The second of the preceding points raises the interesting prospect that excellence is realized through equity. These two qualities – so often portrayed in education literature as competing values – may actually be linked in a way that translates into substantial

improvement in school performance for impoverished communities.  
(page 7)

He goes on to conclude with implications for practice and policy:

**Implications for practice.** In the most conservative interpretation, the research on district size reported here accords with R. Kennedy's advice for Arkansas and J. Adams' advice for Kentucky. Claims that district consolidation will improve school performance are not supported.

But the research described above also suggests that school boards, superintendents, and communities should consider the deconsolidation of larger districts that serve impoverished communities. Smaller district size does not guarantee improved test scores, but ample evidence suggests it will increase the odds for improvement in school performance. (page 8)

Walberg and Fowler (1987) Article on Achievement, Expenditures and Size of District

Walberg & Fowler (1987) analyzed district-level data from New Jersey (557 districts, varying from a low of 35 students to more than 56,000 students). Their results support the generally-accepted findings that SES is a strong predictor of achievement. In addition to SES, the authors added indicators of expenditures and district size to the regression equation and then evaluated whether these factors had a significant impact on achievement. They found that adding expenditures to the equation did not significantly aid in the prediction of achievement (and, the direction of the non-significant relation was negative).

However, district size was a significant, negative predictor of achievement, even when taking SES into account. That is, while employing statistical controls for the impact of SES on achievement, district size was statistically significantly related to achievement, such that the larger districts demonstrated lower performance. The authors conclude:

....consolidation of districts into larger units that has been taking place for the past half century may have been a move in the wrong direction. Generally, it appears that the smaller the district, the higher the achievement when the SES and per-student expenditures are taken into account. Why should small districts do well? Superintendent and central staff awareness of citizen and parent preferences, the absence of bureaucratic layers and administrative complexity, teacher involvement in decisionmaking, and close home-school relations – these may account for the apparent efficiency of small districts. (page 13)

### Summary and Conclusions

The so-called “effective schools” research has documented that instructional practices such as high expectations, academic focus, strong building leadership, parent involvement programs and student engagement with content can lead to improved student achievement even when students come from impoverished backgrounds (for example, see Brookover, 1987; Edmonds, 1986; Steller & Crawford, 1991; Crawford & Aagaard, 1991 and Crawford, 1989). However, the research reviewed in this paper concerns contextual factors that operate at a more “macroeconomic” level defined by the size of the organizational unit. Stated another way, the research on district size may be providing some specifications for the boundary conditions that best facilitate the factors that are more proximal (and causally related) to student achievement.

Several of the authors reviewed here discussed the notion that larger districts most likely have evolved larger bureaucracies, with more layers, which may make it difficult to create the conditions described in the effective schools literature. While it is surely not impossible for large districts to give rise to effective practices, the articles reviewed indicate that large size may lessen the odds of implementing such practices. Many of the studies showed that large districts were particularly a problem for students from lower SES backgrounds. Those students clearly performed better in smaller districts.

The literature seems strikingly consistent on the question of cost variation with size of district. While the size-with-cost function does indicate that costs are high for the very smallest school districts, costs are also high for the largest districts. Although the studies varied – from state to state – in indicating the exact “optimal” size, for minimal cost per student, they all showed a U-shaped curve where the mid-size districts were the least expensive to operate. The state of Colorado has codified this finding into their funding formula, giving more funds to small districts that serve fewer than 5,650 students and more funds to those which serve more than 25,546 students. Although some studies suggested an optimal size of less than 5,000 as optimal, larger numbers came from other work; it is apparent that there is no single optimal size that would work for all states and all communities. This is where context such as population density, state funding formulas, and differences in student characteristics can produce differences in the precise nature of the functions relating costs and size.

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Technical Appendix: Analysis of the  
Relation of Costs per Pupil and District Size  
in Nebraska

## Technical Appendix: Analysis of the Relation of Costs per Pupil and District Size in Nebraska

### Purpose, Data Source

The purpose of this appendix is to present data from the state of Nebraska, showing the relationship between district size and costs per pupil. As will be shown, the Nebraska results mirror the literature in that the highest costs are associated with the very smallest and the very largest districts in the state. The source of the data is the Nebraska Department of Education; the school district is the unit of analysis. The data come from the 2003-04 school year.

### Data definition:

The student population numbers come from the Fall, 2003-04 membership report.

The cost figures are from the "Total Budget Request Excluding Bond Fund and All Cash Reserves" from the APA Budget Database, 2003-04.

For example, the figure for Millard Public Schools is:

\$183,990,263 which is composed of:

General Fund - \$137,573,997  
 Depreciation Fund - \$2,010,702  
 Employee Benefit Fund - \$17,845,646  
 Activities Fund - \$6,603,709  
 School Lunch - \$7,500,000  
 Special Building Fund - \$11,451,999  
 Cooperative Fund - \$4,210  
 Student Fee Fund - \$1,000,000

The file contains  $N=500$  school districts.

### Data Description

The 500 school districts have the following distribution by size:

#### District Enrollment

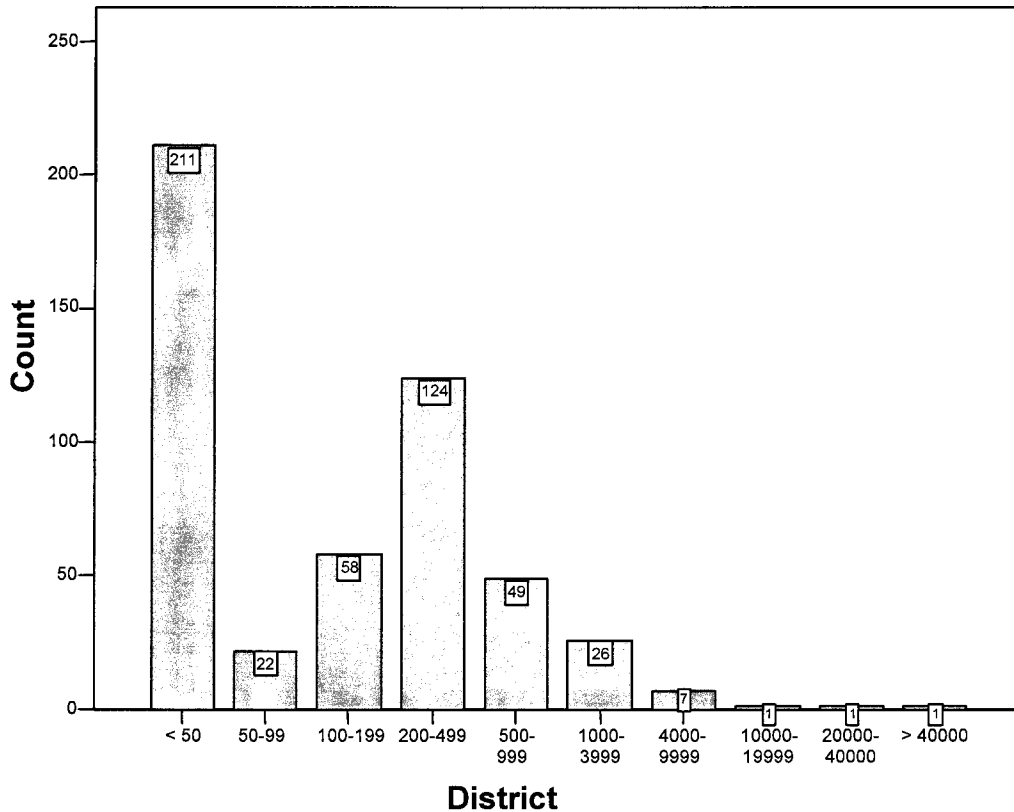
	# of Districts	Percent	Valid Percent	Cumulative Percent
# students: < 50	211	42.2	42.2	42.2
50-99	22	4.4	4.4	46.6
100-199	58	11.6	11.6	58.2
200-499	124	24.8	24.8	83.0
500-999	49	9.8	9.8	92.8
1000-3999	26	5.2	5.2	98.0
4000-9999	7	1.4	1.4	99.4
10000-19999	1	.2	.2	99.6
20000-40000	1	.2	.2	99.8
> 40000	1	.2	.2	100.0
Total	500	100.0	100.0	



A total of 211 districts had less than 50 students in 2003-04 (42.2% of the total number of districts). Five districts reported 0 students, with budgets ranging from \$6,000 to \$140,660 for their 0 students. Six more districts reported 1 student, with budgets ranging from \$31,040 to a high of \$124,000.

The following chart displays the frequency distribution graphically. At the high end of the distribution are Millard ( $N=19,904$ ), Lincoln ( $N=32,120$ ) and Omaha Public Schools ( $N=46,035$ ). Therefore, the highest three classifications of districts have only 1 district in each classification group.

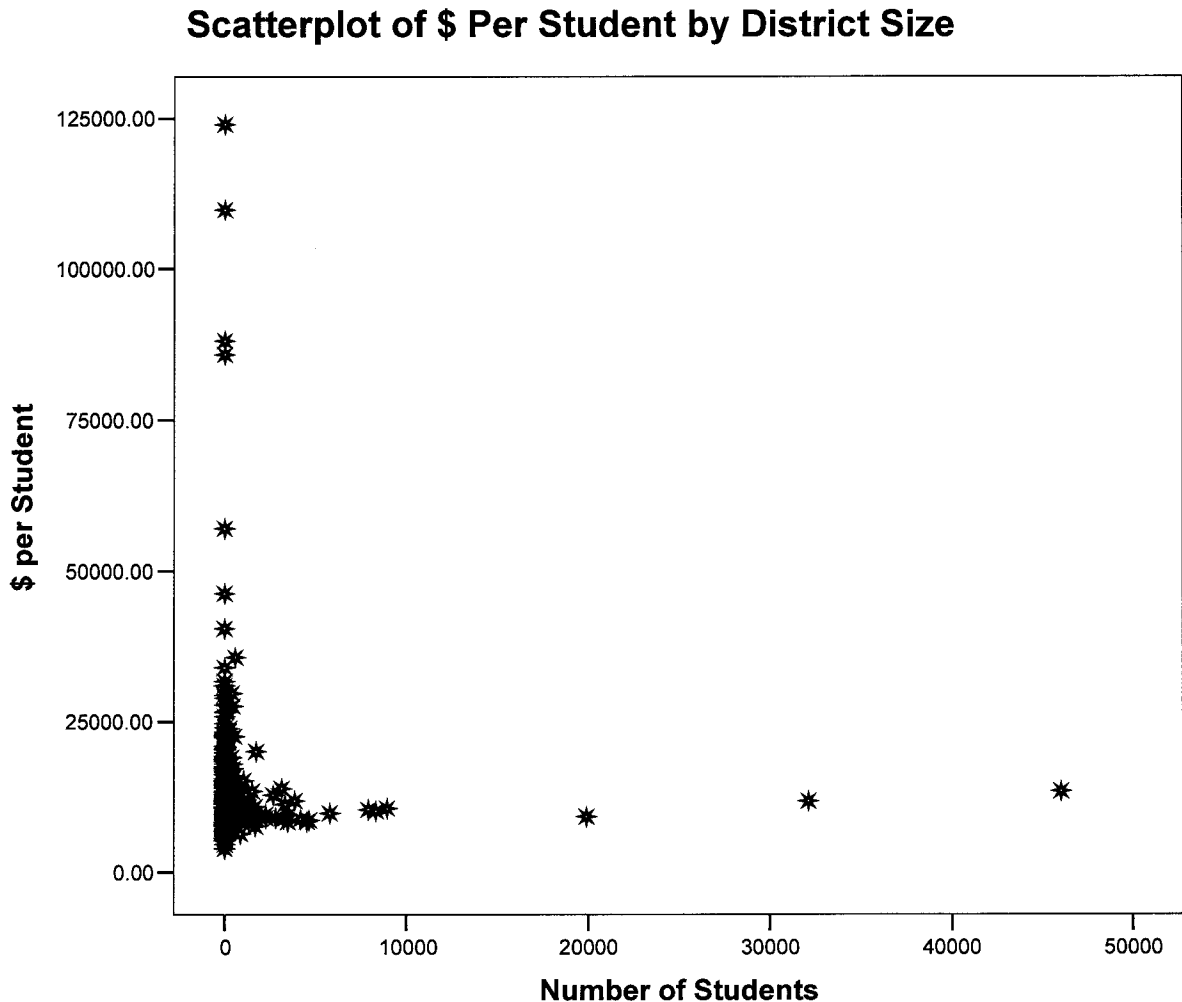
**Frequency Distribution, by District Size**



The costs per pupil were obtained by dividing the total budget by the number of students. This value ranged from a low of \$3,943 to a high of \$124,000 per student. The average across the 500 districts was \$13,294, with a standard deviation of \$9,791; the median of the distribution was \$11,368.

### Relationship between Costs per Pupil and District Size

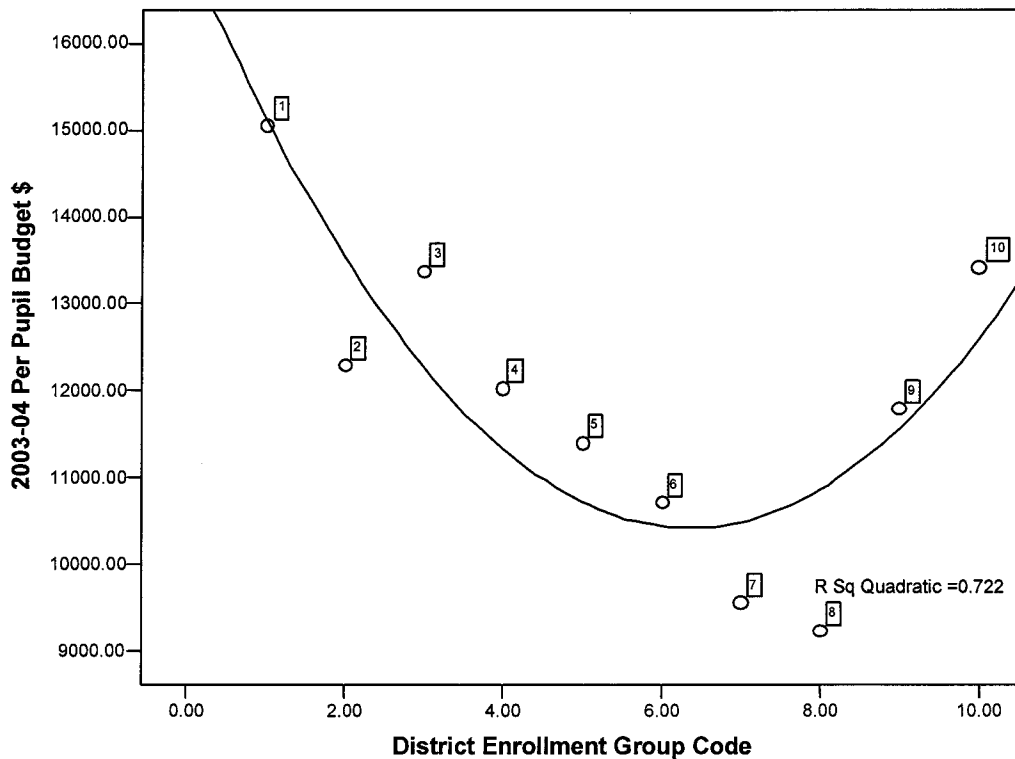
The first analysis of the relationship between cost per pupil and district size utilized the N of 500 districts considered as separate data points, each district weighted equally. The following scatterplot represents that analysis.



The problem with this graph is related to the fact that the bivariate distribution is extremely skewed, with so many very small districts, a few of which have extremely high costs per pupil. The districts with 0 pupils are not in this analysis, as it is impossible to divide the cost figure by zero.

In order to make sense of the data, the analysis was repeated, using the size classification groups as defined in the first table in this appendix. Although the definitions of the groupings are relatively arbitrary, other groupings should yield similar findings. The following graph shows the average costs per pupil for each group; after the graph, the number of districts represented by each mean is shown.

Scatterplot with Average Budget \$ Per Pupil, Districts of Varying Size



The 10 data points in the above graph are defined as:

- Group 1 = Districts with < 50 students (211 districts, representing approximately 5,275<sup>1</sup> students)
- Group 2 = Districts with 50-99 students (22 districts, representing approximately 1,650 students)
- Group 3 = Districts with 100-199 students (58 districts, representing approximately 8,700 students)
- Group 4 = Districts with 200-499 students (124 districts, representing approximately 43,400 students)
- Group 5 = Districts with 500-999 students (49 districts, representing approximately 36,750 students)
- Group 6 = Districts with 1000-3999 students (26 districts, representing approximately 65,000 students)
- Group 7 = Districts with 4000-9999 students (7 districts, representing approximately 49,000 students)
- Group 8 = Districts with 10000-19999 students (1 district, 19,904 students)
- Group 9 = Districts with 20000-40000 students (1 district, 32,120 students)
- Group 10 = Districts with more than 40000 students (1 district, 46,035 students)

<sup>1</sup> For each group classification with more than one district, the approximate number of students in that group was calculated by taking the midpoint of the group-size range (on number of students) and multiplying it by the number of districts in that group. For example, for Group 1: 25 students times 211 districts = approximately 5,275 students.

This last graph clearly shows the U-shaped function so often documented in the literature reviewed in the main body of this paper. The quadratic R-squared of .722 indicated that the curvilinear model accounts for over 72% of the variance in per-pupil costs in Nebraska; this indicates a very accurate model of per pupil costs.

Further, the data for the districts of size 4,000 – 9,999 and 10,000 – 19,999 had the lowest per pupil cost of any of the groups. The smoothing best-fit function bottomed out (with lowest predicted costs) nearest to groups 6 and 7 (1,000-3,999 and 4,000-9,999). Policy debate could address whether one should employ the lowest actual scores (group 8) or the lowest predicted scores from the best-fit function (groups 6 and 7) as describing the most cost efficient districts. In either case, it is apparent that the most efficient districts, from a cost per pupil perspective, are in the range of groups 6 through 8. In this analysis, the districts smaller than 1,000 students and larger than 20,000 students have higher total budgets per pupil.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Construction Report

**MEETING DATE:** August 15, 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.

Don Mohlman (RMI) will be present at the meeting to present the construction update (see attached) and to answer questions.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

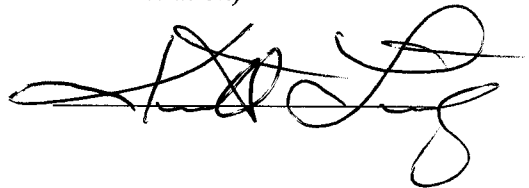
**STRATEGIC PLAN REFERENCE:** n/a

**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

AUGUST 2005  
Vol. 3





***Millard Public Schools  
Construction Progress Report No. 3  
August 2005***

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***Appendix***

- Project Milestone Schedule
- Project Organization Chart (updated)
- Millard South: Phase 2 (DLR presentation)



***Millard Public Schools  
Construction Progress Report No. 3  
August 2005***

**Executive Summary**

**Administrative Overview**

- Continuation of weekly meetings is being held with the Bond Committee consisting of Ken Fossen, Angelo Passarelli, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Don Mohlman, Randy Schroeder, and Ron Hager.
- Procurement of Builder's Risk Insurance to be provided by MPS has been concluded.
- Work-in-progress for the Master Projects Schedule continues (reference Appendix).
- Work-in-progress for the Master Control Budget for interface between MPS accounting and Constructware continues.

**Constructware (Project Management software platform)**

- *Train the Trainer* courses, held in Atlanta Georgia, have been completed by MRI as the current Administrator for MPS.
- Implementation of cost management, budgets and program funds continues as a work-in-progress.
- On-site training of Bond Committee members and Architectural firms for implementation purposes is continually being conducted by MRI.
- Specification requirements for bidding documents are being finalized.

**Project(s) Overview**

- **Buell Stadium** – Project is **ON TIME (and UNDER BUDGET)** for completion on/or before August 28, 2005. A meeting was held on August 5<sup>th</sup> between Bond Committee members, Athletic Directors, Band Directors, and MPS maintenance personnel for the purpose of scheduling desired practices before the first game on September 2<sup>nd</sup> between North and West High Schools.
- **South High School: Phase 1** - Substantially completed **ON TIME**.



- **South High School: Phase 2 - Design Development** has been presented by the DLR Group to the Bond Committee and will be presented to the School Board on August 15<sup>th</sup> (reference Appendix). Interface with Siemens Technologies, DLR and MPS for consideration of interfacing the HVAC Capital Improvement projects with the Bond Projects is under consideration.
- **North High School – Schematic Design** has been presented to the Bond Committee. *Design Development* is scheduled to be presented to the School Board on September 12<sup>th</sup>.
- **West High School – Schematic Design** will be submitted to the Bond Committee on August 11<sup>th</sup>.
- **Elementary #24** – Site procurement has yet to be concluded. Soils, Surveys, and Geo-thermal testing is in progress. A technical review of Reeder Elementary is in progress for consideration of applications for Elementary #24. A functional review with principles from Rohwer, Wheeler, and Reeder is also anticipated.
- **Elementary #25** – Proposals for site surveying have been received.
- **Ackerman Elementary** – An onsite kick-off meeting was held on August 3<sup>rd</sup>.
- **Roofing** – A consultant has been retained by MPS for purposes of interfacing with all four Architects during design and bidding phases and for commissioning during the construction phase.
- **HVAC** – Proposals are being solicited from consultants for HVAC commissioning during design and construction phases.

### **Budget Overview**

- Development of the Control Budget, to include interface between MPS Accounting and Constructware, continues as a work-in-progress.
- A process has been developed by MRI for invoice control between MRI/HDR and MPS for all phases of Bond Projects.

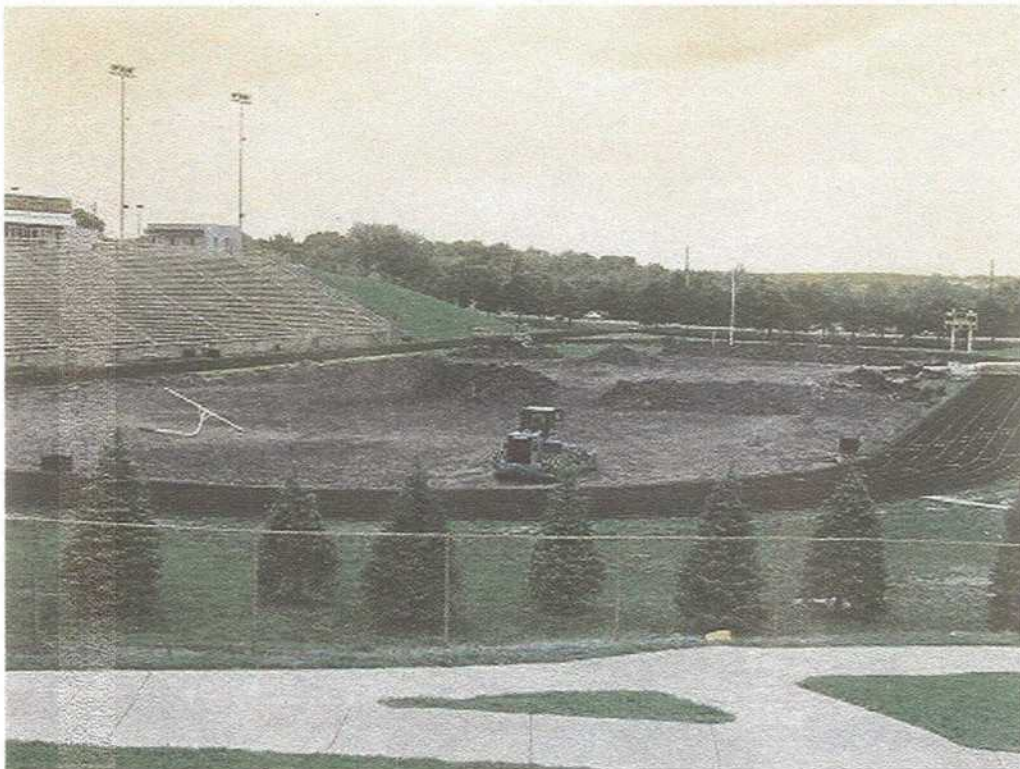


*Millard Public Schools  
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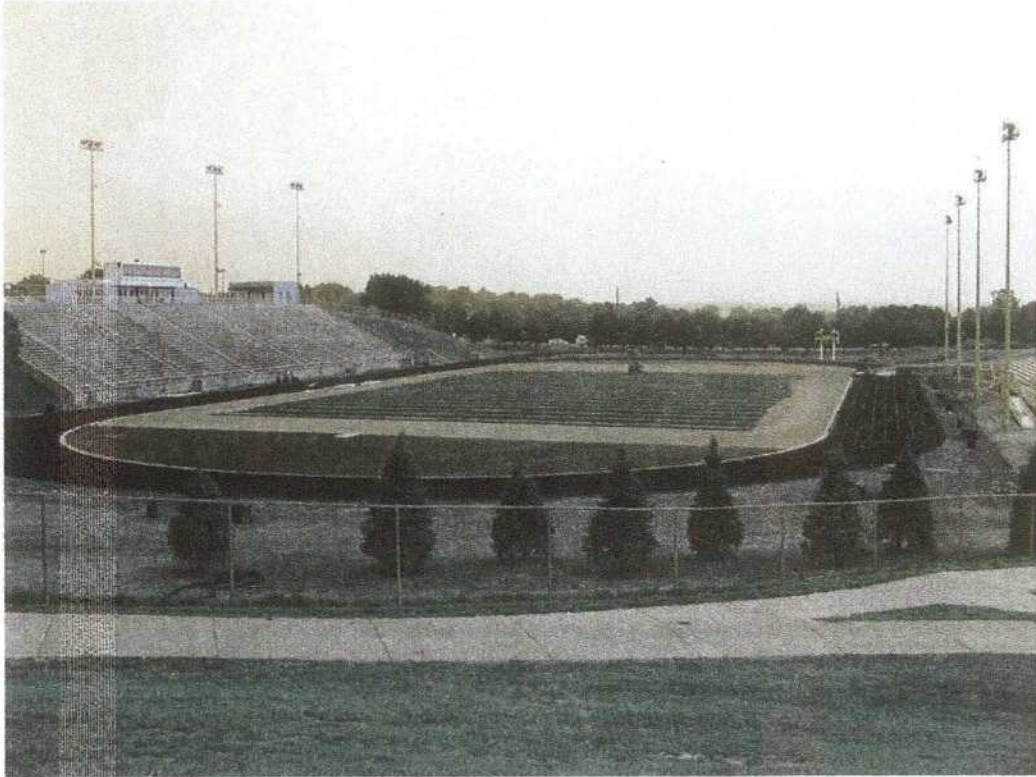
**Project Status Report**

**HIGH SCHOOLS**

- **Buell Stadium**
  - Turf installation complete.
  - Resilient surfacing complete.
  - In final process of miscellaneous equipment installation including score board.
  - Final grading in progress.
  - Completion on schedule.



*Buell Stadium May 17, 2005*



*Buell Stadium July 13, 2005.*



*Buell Stadium August 8, 2005*

- **South High School**
  - Asbestos removal is complete.
  - Completed general construction work for Phase I, on schedule.
  - Continued design meetings for the new addition and renovation of the existing facility.
  - Contracted for Subsurface Exploration and Geotechnical Services.
  - Completed Topography Survey.
  - Presentation of Design Development documentation from DLR Group for Phase 2 work.
  
- **North High School**
  - Bond committee reviewed schematic design, commented and returned to Architect for revisions.
  - Design meetings for the new addition and renovation of the existing facility continue.
  - In process of relocating portables for new construction
  
- **West High School**
  - Design meetings for the new additions and renovation of the existing facility continue. Schematic design under review by bond committee.
  - Relocation of portable classrooms for new construction is in progress
  
- **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, processing for land acquisition.
  - Geotechnical exploration report in process.
  - Topography Survey in progress.
  - Contracted with OPPD for Thermal Conductivity Testing services.
  - Reviewing proposal for Mechanical Commissioning Services.
  - Finalizing site-adaptation with Architect.

- **Elementary #25**
  - Pre-grading is in progress by the Developer.
  - Reviewing proposal for Mechanical Commissioning Services.
  - Schedule for project implementation is December 2005.
  
- **Ackerman**
  - Completed site Kickoff meeting on August 3<sup>rd</sup>, 2005.
  - Set schedule for design meetings with staff for renovations.
  - Reviewing proposal for Mechanical Commissioning Services.





**Millard Public Schools**  
08.15.05

	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	42,707,291	42,513,253	194,038	253,899	(59,861)
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	-
Environmental	-	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)	-
Reimbursable	-	-	-	-	-
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)	-	-	-
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	(10,511)	-	-	-
Fencing modif	CPR 6	20,414	-	-	-
Width of field		-	-	-	-
NE layout (pole vit)	CPR 4r1	(23,912)	-	-	-
Score board	CPR 5	(15,999)	-	-	-
Storm sewer	CPR 7	1,838	-	-	-
Irrigation (electrical)	CPR 8	(12,216)	-	-	-
Utility vault demo	CPR 9r1	(2,655)	-	-	-
Delete strm swr wes	CPR 10r1	7,061	-	-	-
Remove extg ftgs	CPR 11	(880)	-	-	-
South HS: Ph 1					
Add elec outlet		(168)	-	-	-
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	310,050	379,911	(69,861)

Millard Public Schools  
08.15.05

	Original Budget	Ackerman 07.150.05.01	Elementary 24 07.162.05.01	Elementary 25 07.163.05.01	Beadle MS 07.250.05.01	North HS 07.342.05.01	South HS Phase 2 07.340.05.02	South HS Phase 1 07.340.05.01	West HS 07.344.05.01	Art HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget 91,98,65,96	Total Variance	Award Variance	Change Variance
<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					Design / Bid Budget											
General	42,707,291	2,423,635	6,563,747	6,474,000	2,521,385	5,600,195	5,331,000	80,168	5,474,075	6,900,000	1,125,068	-	42,513,253	194,038	253,899	(59,861)
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	90,000	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	266,269	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																
Spd Insp																
Conductivity																
Commissioning																
HVAC	107,396	7,766	20,140	20,069	7,816	8,548	4,897		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																
AE Award																
Constructware																
Reimbursable																
Buell																
Award																
Equipment																
Grants																
Change Orders																
Trench grates	CPR 1r1															
Irrigation	CPR 2															
End zone graphics	CPR 3															
Fencing modif	CPR 6															
Width of field																
NE layout (pole vlt)	CPR 4r1															
Score board	CPR 5															
Storm sewer	CPR 7															
Irrigation (electrical)	CPR 8															
Utility vault demo	CPR 9r1															
Delete strm swr ves	CPR 10r1															
Remove extg flgs	CPR 11															
South HS: Ph 1																
Add elec outlet																
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	37,548	14,624	15,981	26,819		31,750	40,020			219,291			-
Comp; Phones; Copiers; Fax	2,192,915	85,020	384,000	375,492	199,188	193,025	106,050		366,240	483,000			2,192,915			-
Regulatory Fees / Assessments	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550			327,656			-
	78,000,000	2,919,500	8,255,480	8,234,749	3,196,284	6,636,209	6,487,558	293,384	6,763,597	9,171,570	1,182,131	2,215,900	78,000,000	310,050	379,811	(69,861)

310,050



## Buell Stadium - Current Budget Analysis

August 15, 2005

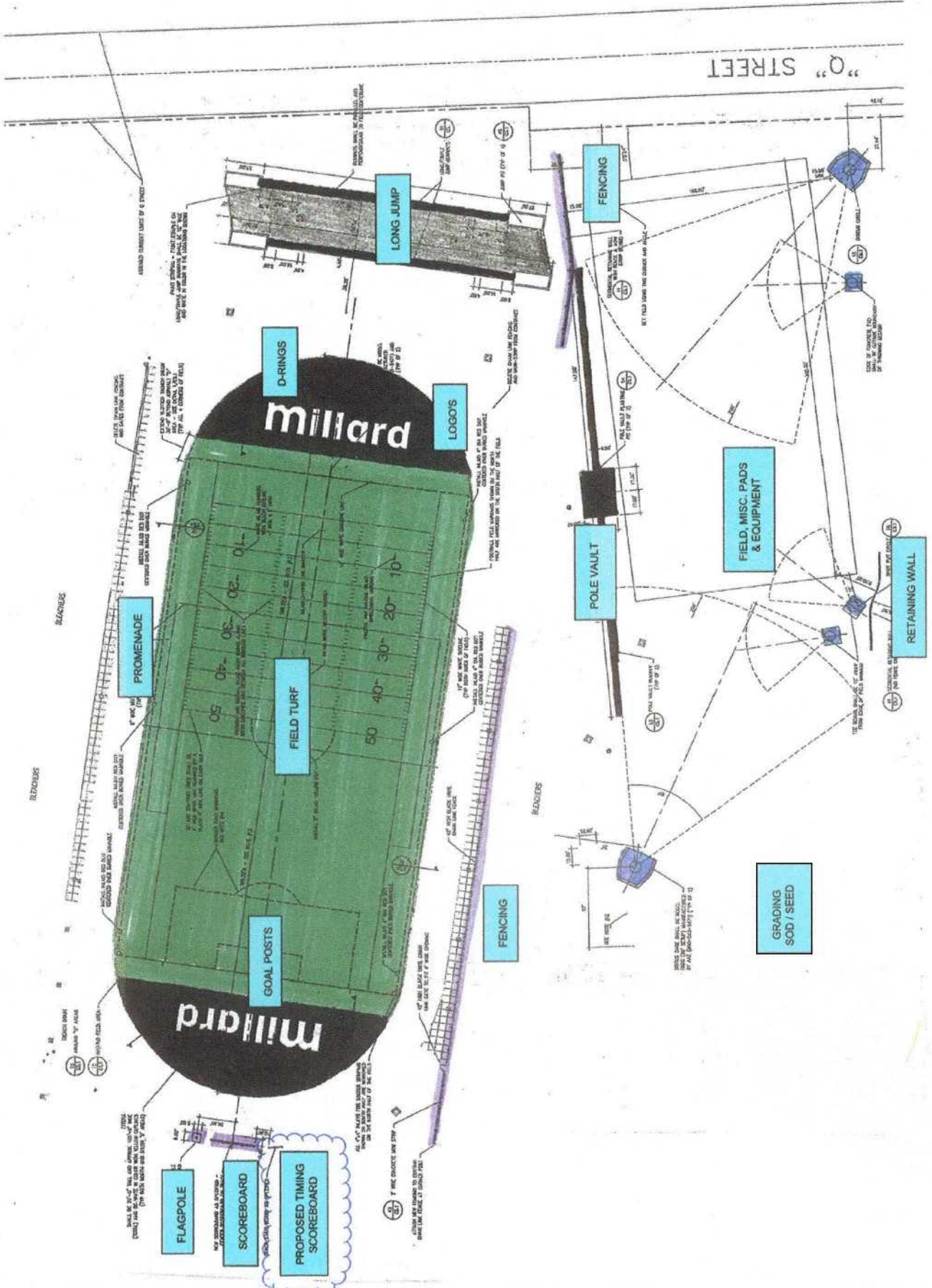
### Construction Budget

Contract Award	1,065,375	Owner	Unforeseen	Added Value
		Requested	Conditions	
<b>Change Orders</b>				
Modify trench grates (Board request)	1,235	1,235		
Width of field (Board request)	-			
Practice field layout (Board/staff request)	23,912	23,912		
Fencing modifications for field layout	(20,414)	(20,414)		
End zone graphics (Board request)	10,511	10,511		
Score board (Board/staff request)	15,999	15,999		
Upgrade Irrigation (staff request)	21,599	21,599		
Electrical for Irrigation upgrade	12,216	12,216		
Remove existg ftgs at goal posts	880		880	
Delete storm swr removal (north)	(1,838)			(1,838)
Delete storm swr removal (west)	(7,061)			(7,061)
Utility vault demo	2,655			2,655
<b>Current Contract Amount</b>	<b>1,125,069</b>	<b>65,058</b>	<b>880</b>	<b>(6,244)</b>
		6.11%	0.08%	-0.59%
		<b>Total Change Orders</b>		<b>59,694</b>
				5.60%

### Master Control Budget - Buell Stadium

Bond Construction Budget	1,319,274	Original Allocation
Contract Award	1,065,375	
<b>Control Budget - Contingency</b>		
Budget Variance at Award	253,899	Budget less Award
Equipment Allowance	(25,000)	Direct Purchase
Grants	74,471	Additional funding
Current Change Orders	(59,694)	
<b>243,676</b>	<b>Current add to Control Budget Contingency</b>	
	(Pending final costs for Change Orders, Bldr's Risk, Printing, Testing, Equipment and AE fees)	



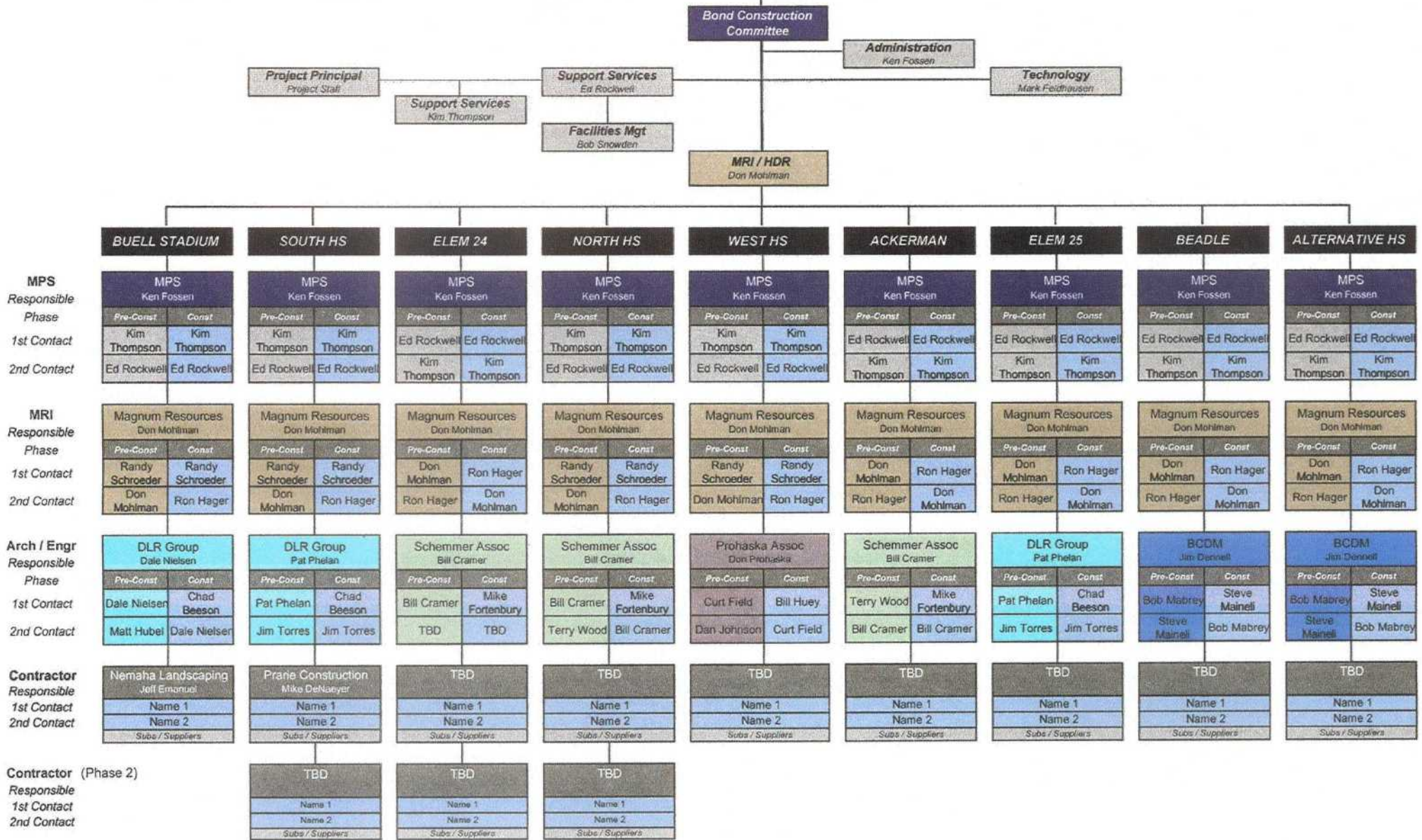


		<u>AUG</u>		<u>SEPT</u>		<u>OCT</u>		<u>NOV</u>		
<b>Bond Committee Meetings</b>		4, 11, 18, 25		1, 8, 15, 22, 29		6, 13, 20, 27		3, 10, 17		
<b>Board Committee Meetings</b>		8		19		10		14		
<b>Board Meetings</b>		1, 15		12, 26		3, 17		7, 21		
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
<b>Elem Schools</b>										
Ackerman Elementary #24	3-Aug-05									01-Aug-07
Pregrade Building Elementary #25					<i>Pending Site Status</i>					15-Oct-05
			<i>Pending Site Status</i>							01-Jan-07
	1-Dec-05									01-Aug-08
<b>Middle Schools</b>										
Beadle MS	1-Dec-06									01-Aug-08
<b>High Schools</b>										
Alternative HS	1-Sep-06									01-Aug-08
Buell Stadium										28-Aug-05
North HS										
Phase I - 2006		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-06	20-Feb-06	01-Aug-07
South HS										
Phase I 2005					26-May-05	06-Jun-05	07-Jun-05	09-Jun-05	14-Jun-05	05-Aug-05
Phase II - 2006		14-Jul-05	11-Aug-05	15-Aug-05	15-Sep-05	26-Sep-05	10-Nov-05	17-Nov-05	21-Nov-05	01-Aug-07
West HS										
Phase I - 2006		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	21-Feb-06	02-Mar-06	21-Mar-06	01-Aug-07

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

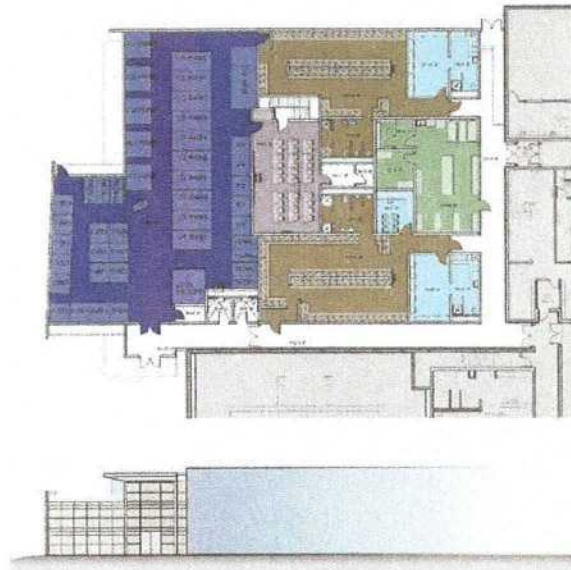


# Millard School Board



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**Millard South High School  
Addition and Renovation – Phase II**



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**Schematic Design  
Project Submittal**

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August 15, 2005

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 **DLR Group**

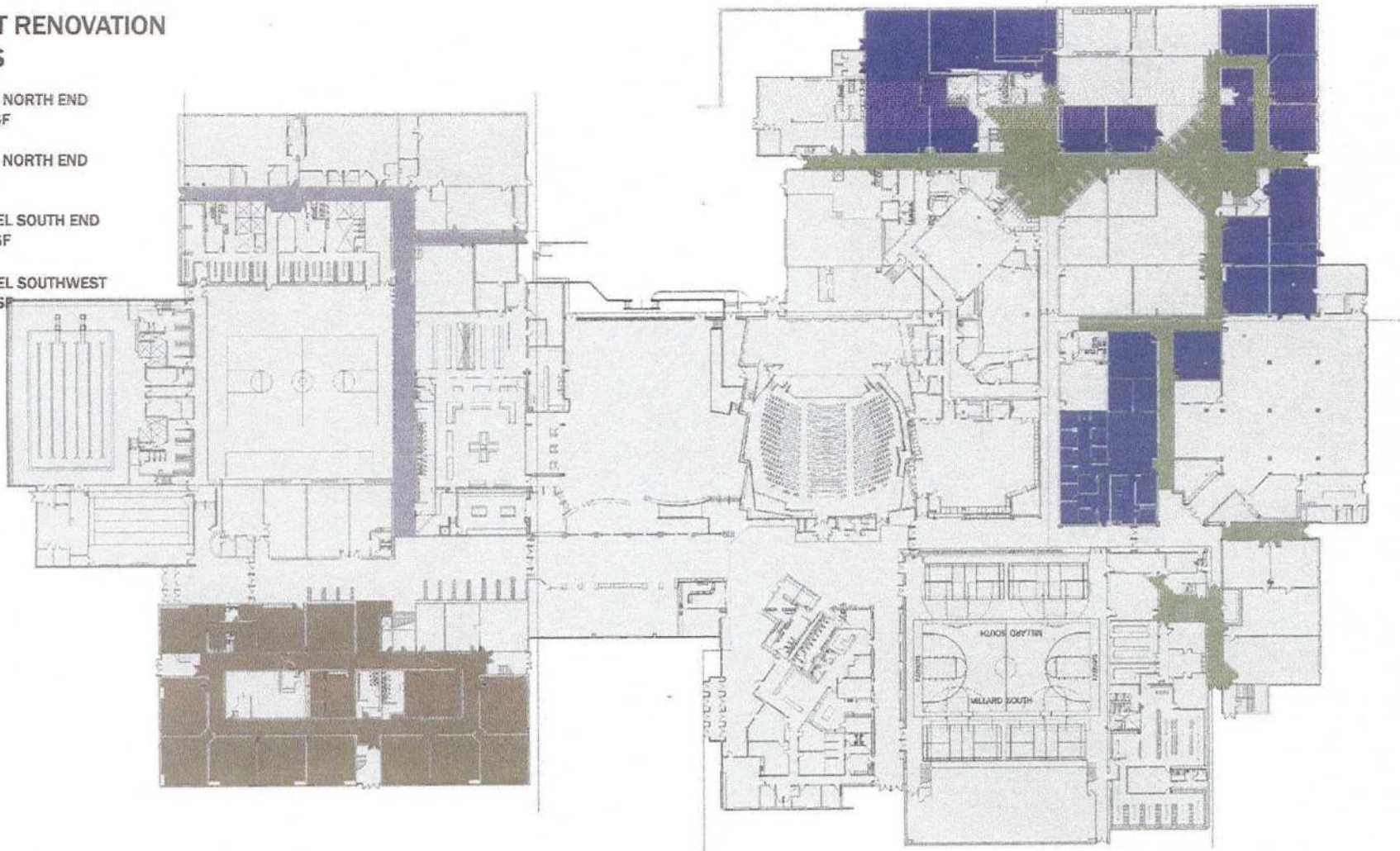
Architecture Engineering Planning Interiors

400 Essex Court Regency Park, Omaha, NE 68114-3778  
tel 402-393-4100 fax 402-393-8747



## FIRST FLOOR LIGHT RENOVATION SQUARE FOOTAGES




- BASE BID - FIRST LEVEL NORTH END  
CLASSROOMS 21,000 SF
- BASE BID - FIRST LEVEL NORTH END  
CORRIDORS 10,420 SF
- ALTERNATE - FIRST LEVEL SOUTH END  
CLASSROOMS 15,150 SF
- ALTERNATE - FIRST LEVEL SOUTHWEST  
END CORRIDOR 3,230 SF







# MILLARD SOUTH HIGH SCHOOL

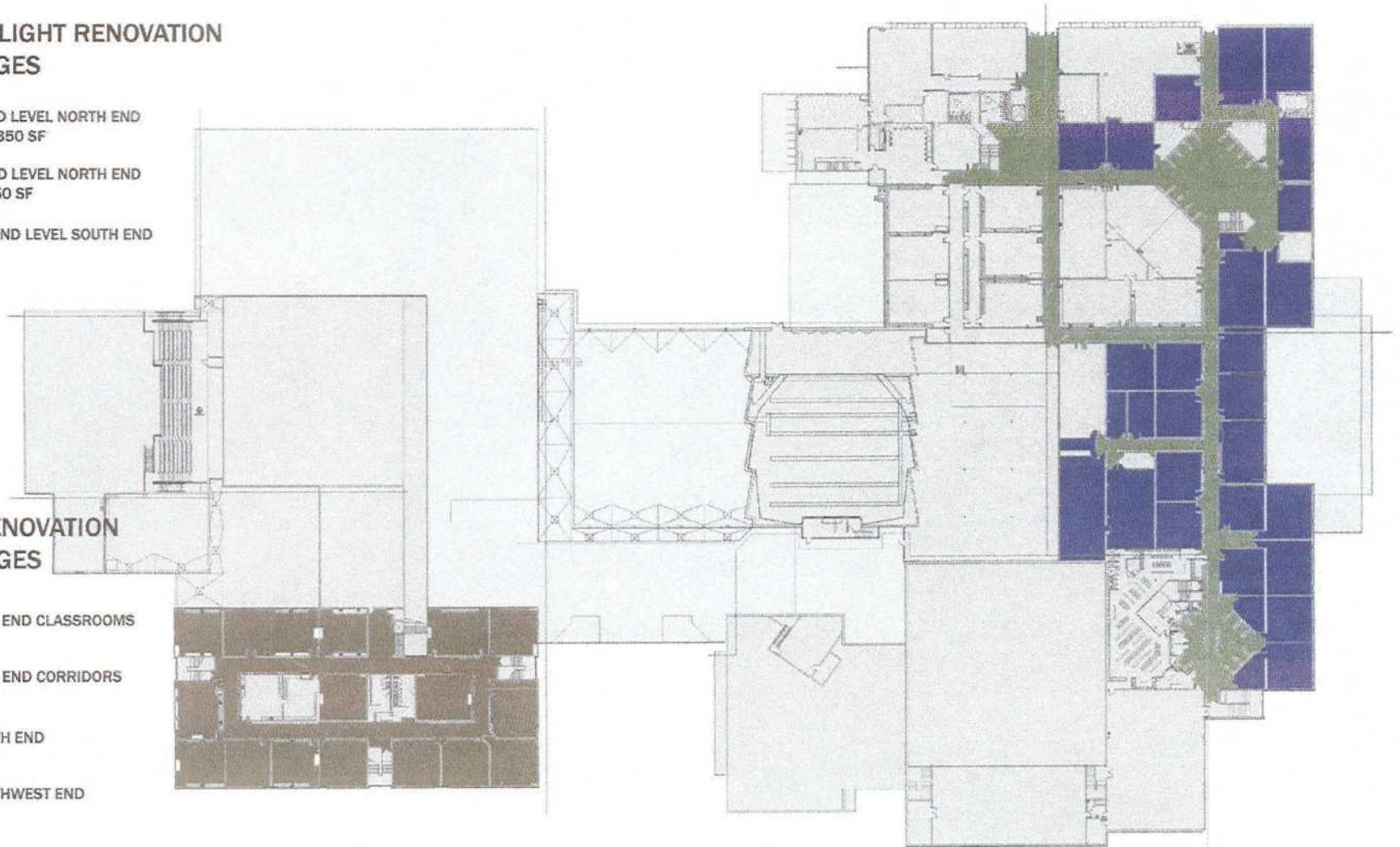
10-05125-00 GENERAL INTERIOR RENOVATION

## SECOND LEVEL LIGHT RENOVATION SQUARE FOOTAGES

-  BASE BID - SECOND LEVEL NORTH END CLASSROOMS 21,350 SF
-  BASE BID - SECOND LEVEL NORTH END CORRIDORS 12,350 SF
-  ALTERNATE - SECOND LEVEL SOUTH END 16,900 SF

## TOTAL LIGHT RENOVATION SQUARE FOOTAGES

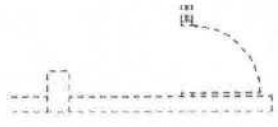
-  BASE BID - NORTH END CLASSROOMS 42,350 SF
-  BASE BID - NORTH END CORRIDORS 22,770 SF
-  ALTERNATE - SOUTH END 32,050 SF
-  ALTERNATE - SOUTHWEST END 3,230 SF



# MILLARD SOUTH HIGH SCHOOL

10-05125-00 GENERAL INTERIOR RENOVATION 





R

CO

MICRO (NIC) COUNTER

HANDICAP KITCHEN

MICRO (NIC) DISH-WASHER (NIC)

CLASSROOM 223

MICRO (NIC)

MICRO (NIC)

MICRO (NIC)

MICRO (NIC)

ILLUSTRATION TABLE

DISH-WASHER (NIC)

CASEWORK

EQUIPMENT

1 COMPUTER (NIC)

FURNITURE

REF (NIC)  
REF (NIC)  
REF (NIC)

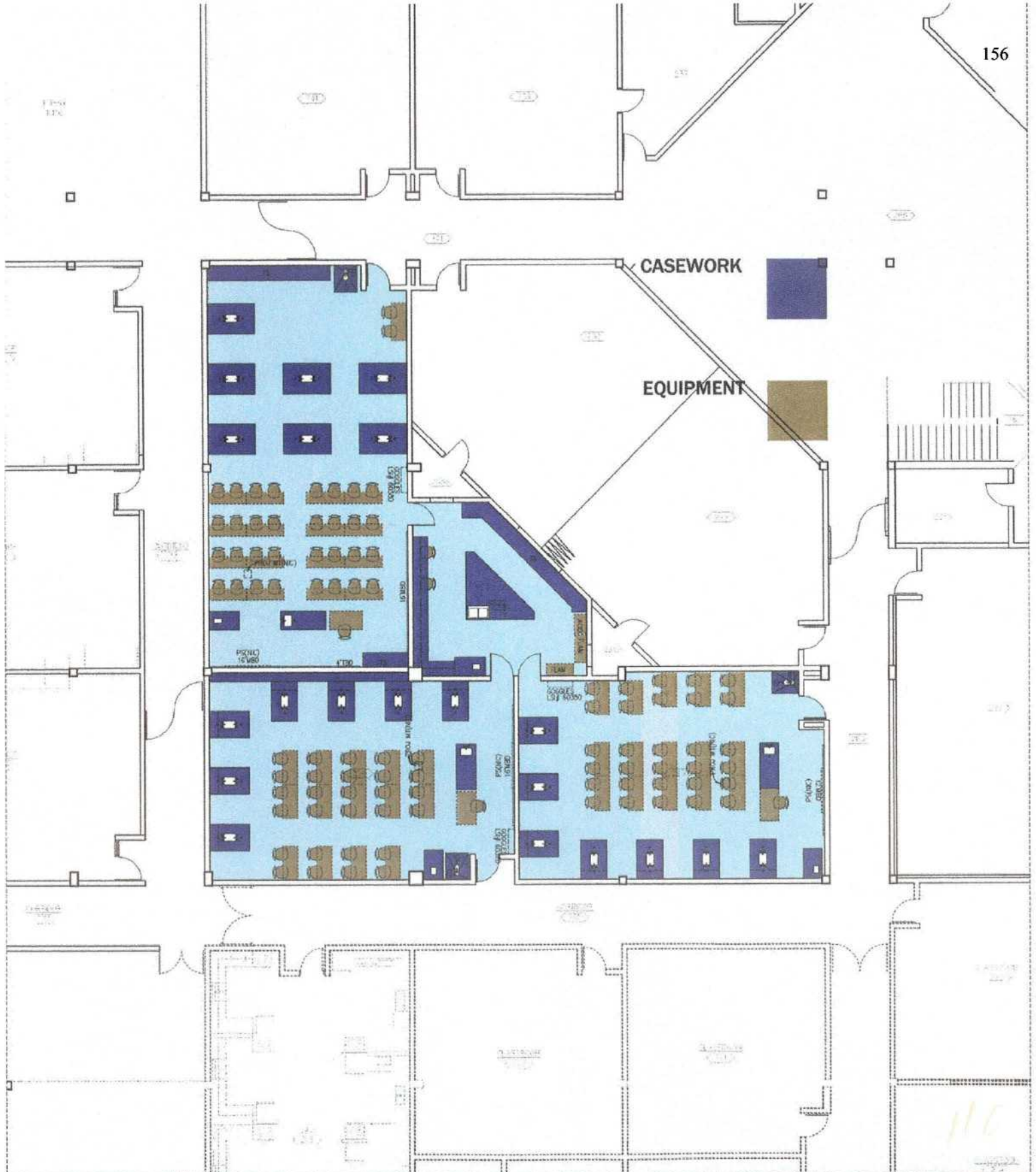
REF (NIC)  
REF (NIC)  
REF (NIC)  
REF (NIC)

OFFICE 215

OFF 2

WASHER L137

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# MILLARD SOUTH HIGH SCHOOL

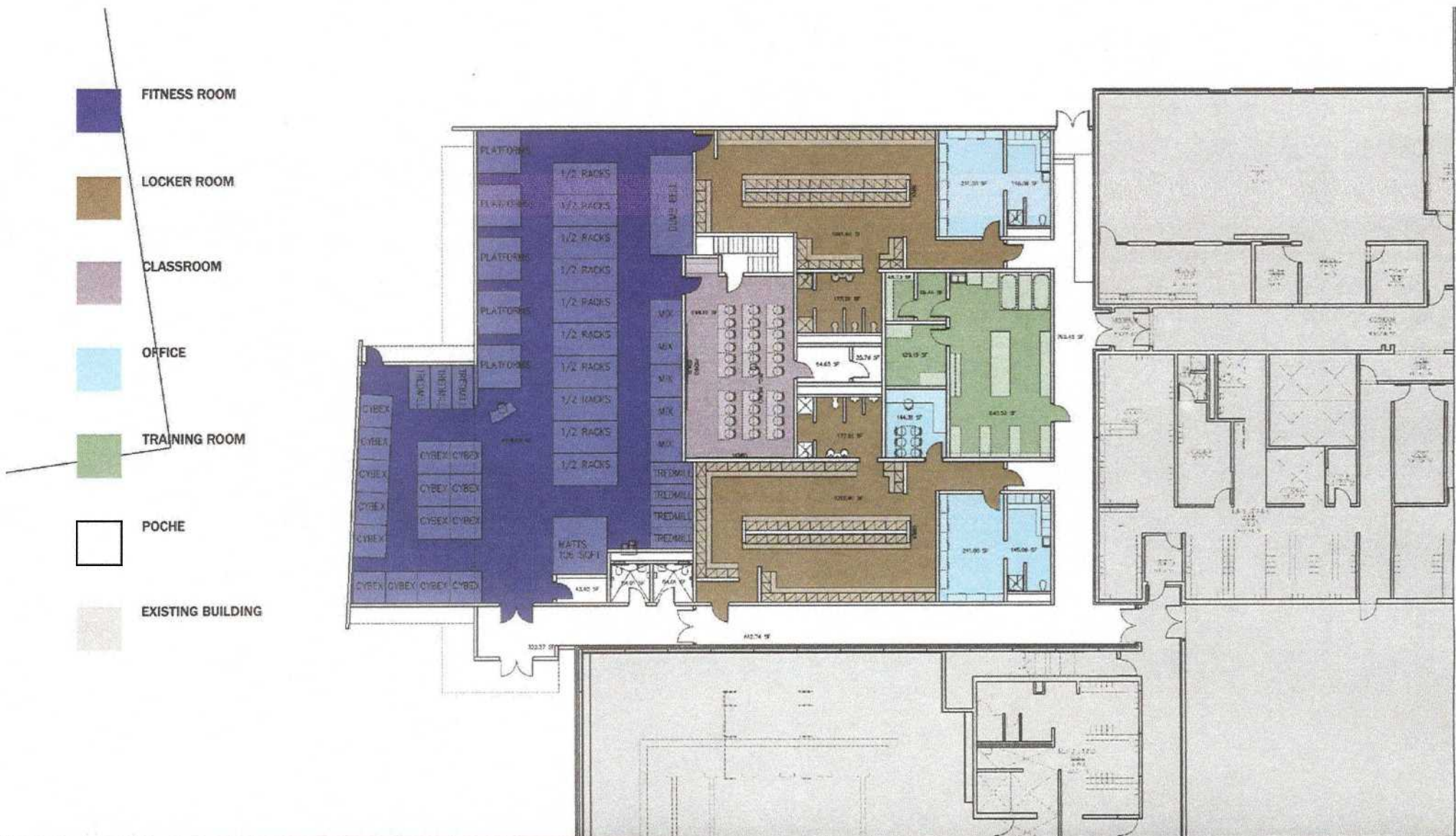
DLR Group

10-05125-00 SCIENCE LAB RENOVATION



SCALE:1/16

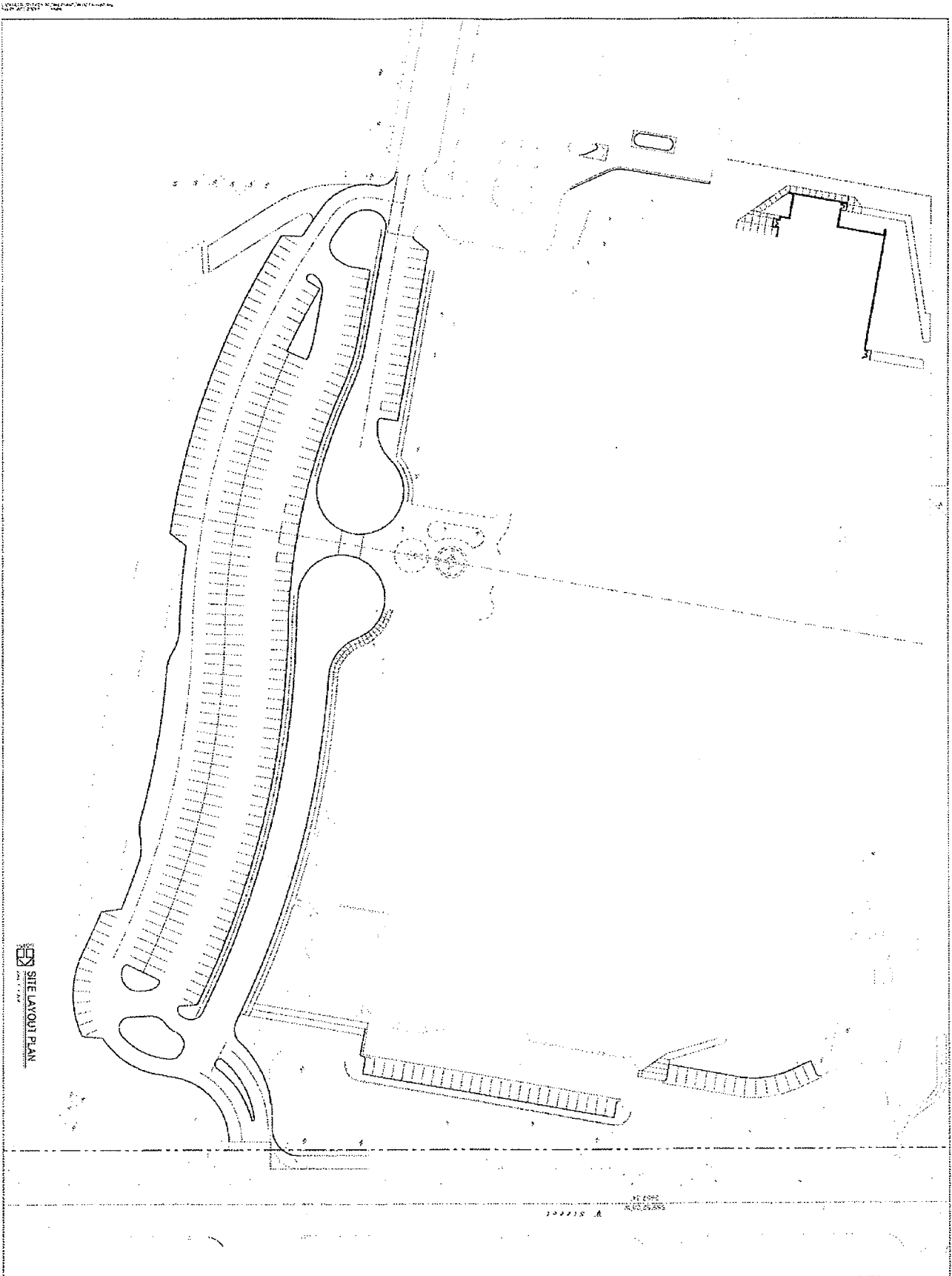





# MILLARD SOUTH HIGH SCHOOL

10-05125-00 FITNESS/LOCKER RENOVATION  SCALE: 1/16






  
 SITE LAYOUT PLAN