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 November 21, 2005, at Don Stroh Administrative Center 5606 South 147th Street.

Dated this 21st day of November, 2005.

Julie A. Johnson - President

Brad Burwell – Vice President

Linda Poole - Secretary

Jean Stothert - Treasurer

Mike Pate, Member

Mike Kennedy, Member

Deepa Joshi – Millard North High Schools

Car'Lika Estwick – Millard South High School

Megan Ahlers – Millard West High School

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, November 21, 2005** at 5606 South 147th Street, Omaha, Nebraska. There will be a public hearing on land acquisition that will begin at 6:45 p.m.

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

11-18-05

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

November 18, 2005

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

GENERAL NOTARY COMMISSION EXPIRES APR 6, 2006 STATE OF NEBRASKA

Publisher's Fee $13.10

Additional Copies $6

Total $19.10

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

Notary Public in and for Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	REPRESENTING:
Zach Ellenberger	Millard South
Stacey Hays	millard south
Joe Citro	Millard South
Joe Sloger	Millard South.
Kristina Patton	millard south
Hannah Witt	Millard South
Sausha Johnson	millard South
Jessica Urlacher	Millard South
DAVID CISAR	Millard South
Kendra Schonher	Millard South
[illegible]	Millard South
Matt Beiriger	MSHS
Dustin Van Horn	Millard South
Jessica Lagemann	millard south
Sarah Croft	millard south
Jill Pegorba	Millard South
Michaela Yargas	Millard South
TJ Klima	Millard South
Jay Rezai	Millard South
Alyssa Paradies	Millard South
Julia Krejci	millard south
Joe Schortenkamp	Millard South
Allison Davis	millard south

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	REPRESENTING:
Dawn Hawley	Millard South
Tanya Kovesnikova	Millard South
Reyna Hernandez	Millard South
Melina Alic	Millard South
Jason Magill	Millard South
Emily Kenney	Millard South
Aaron Bass	Millard South
Kelly Straminger	Millard South
Adaliz Garcia	Millard South
Alex Good	Millard North
James Bednar	Millard South
Brooke Olson	Millard West
Mollie Adam	Millard West
Kayla Robertson	Millard South
Ryan Lingle	Millard South
Larissa Schultz et al	Millard North!
Lacey Meinzer	Millard South
Mandy Bellizzi	Millard South
Jim Torres	DLR GROUP
Don & Diane Tavor	Millard North
Bethany Regan	Millard West
Molly JERGENSON	Millard North
Phil, Karen, Jon Green	Millard North

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	REPRESENTING:
Jessica Lund	Millard South
Danyelle Aegerter	Millard South
Lindsay Colton	Millard South
Josh Anker	MN
Billy Huber	MN
Matthew Rybensky	Millard South
Mandy Jorgensen	Millard West
Laura Lundblad	Millard South
Dana Tabor	MN
Amy Hulstein	MN
Krysty Sickler	student MSH
Kristin Eaton	MS
Kate Whitham	MS
[illegible]	MS
[illegible]	MS
Dylan Fagerquist	MS
Stephanie Delatelo	MSH
Matt Garth	MW
Melissa Wilson	MW
Bryan Johnson	MW
Brent Quandt	Millard South
Jessica Planos	Millard West
[illegible] Jordan Focht	Millard North

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	REPRESENTING:
Ben & Chris Cook	MN
Jeffrey Thompson	MW
Lauren Hunter	MN
Mallory Anderson	MN
Ryan Dinning	MS
Rob Albrecht	MS
Alden Fo[illegible]	MS
Bryan [illegible]	MN
Mark Marks	MS
Josh Nielsen	MS
Drew Diehm	MS
Adam Bemis	MS
Heath Gibson	MS
Julia Beutler	MS
Tami Richardson-Nelson	MS
Dawn [illegible]	MW
Korwen Kronberg	MW
Kirsten Kronberg	MW
Sarah Dahir	MS
Jason [illegible]	MS
Meghan Fertwagner	MS
Danelle Hutchings	MS
Brad Jones	MS

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	REPRESENTING:
Nate Raffety	
Whitney Nielsen	MS
Lindsay Thomsen	MN
Sam Mandolyo	S.A.C.
[illegible]	MS
Dan Thurlen	MS
Susan Anglyn	Sandon
Lauren Wallis	MW
Alia Anzai	MW
Heather Pfeifer	MW
Heidi Rassmuson	MW
Colby Hart	MW
Jess Machacek	SKUH
Cari Olechoski	SKUH
Kati Asherin	SKUH
Sarah Guinane	SKUH
Sumit Shah	MW
Barb Shominga	MS
Wendy Kostal	MW
Sara Crane	MW
Jenna Fepry	MW
Jessica Woodburn	MW
Michael Delanie	MW

BOARD OF EDUCATION MEETING – NOVEMBER 21, 2005

NAME:	***REPRESENTING:***
Kendra Jenkins	MS
Nick Kurcz	MS
Josh Napitza	MS
Derek Hill	MS
Courtney Fetherkile	MS
Lauren Smith	MS

Millard
PUBLIC SCHOOLS

BOARD OF EDUCATION
MEETING

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NOVEMBER 21, 2005

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

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

6:45 P.M. – Public Hearing -Land Acquisition

AGENDA

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 – November 7, 2005
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Committee of Whole Meeting – November 14, 2005

F. Information Items
1. Showcase: National Merit Semi-Finalist and Commended Students
2. Superintendent's Report
3. Board Comments/Announcement
4. Report from Student Representatives

G. Unfinished Business

H. New Business
1. Reaffirm Policy 6010 - Curriculum, Instruction, and Assessment – Comparability
2. First Reading of Policy 6130 - Curriculum, Instruction, and Assessment – Written Curriculum – Frameworks and Level/Course Guides
3. First Reading of Policy 6203 - Curriculum, Instruction, and Assessment – Taught Curriculum – Lesson (Instructional) Plans
4. First Reading of Policy 6220 - Curriculum, Instruction, and Assessment – Taught Curriculum – Organization of Instruction
5. Approval of A.P. English Language & Composition
6. Approval of Rule 8230.1 – Internal Board Policies – Remuneration and Reimbursement
7. Approval of Millard South Phase II Contract Documents
8. Approval of DSAC Cell Tower Agreement

9. Approval of the Abbott Cell Tower Agreement
10. Approval of Personnel Actions: New Hire, Local Option Substitute Teacher for Hire

I. Reports
1. Bond Issue Construction Report
2. Elementary *Terra Nova* Report
3. Re-Teaching Evaluation Report
4. Alternate Diploma Paths at Millard High Schools
5. United Way Report
6. Personnel Report

J. Future Agenda Items/Board Calendar
1. Board of Education Meeting on Monday, December 5, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, December 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 19, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 9, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, January 16, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
NOVEMBER 21, 2005

6:45 P.M. – Public Hearing – Land Acquisition

ADMINISTRATIVE MEMORANDUM

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of Monday, November 7, 2005. (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)

*E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)

E.4. Summary of Committee of the Whole Meeting – November 14, 2005

F.1. Showcase: National Merit Semi-Finalist and Commended Students

F.2. Superintendent's Report

F.3. Board Comments/Announcement

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to reaffirm Policy 6010 – Curriculum Instruction, and Assessment – Comparability. (See enclosure.)

H.2. First Reading of Policy 6130 – Curriculum, Instruction, and Assessment – Written Curriculum – Frameworks and Level/Course Guides. (See enclosure.)

H.3. First Reading of Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum – Lesson (Instructional) Plans. (See enclosure.)

H.4. First reading of Policy 6220 – Curriculum Instruction, and Assessment – Taught Curriculum – Taught Curriculum – Organization of Instruction. (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve adding the Advanced Placement English Language and Composition Course. (See enclosure.)

H.6. Motion by _____, seconded by _____, to approve Rule 8230.1 – Internal Board Policies – Remuneration and Reimbursement. (See enclosure.)

H.7. Motion by _____, seconded by _____, that approval be given to the contract documents for the MSHS Phase II project. (See enclosure.)

H.8. Motion by _____, seconded by _____, that the Option and Lease Agreement between the District and Cingular Wireless related to a cell tower at DSAC be approved as presented. (See enclosure.)

H.9 Motion by _____, seconded by _____, that the Option and Lease Agreement between the District and Cingular Wireless related to a cell tower at Abbott Elementary School be approved as presented. (See enclosure.)

H.10. Motion by _____, seconded by _____, to approve Personnel Actions: New Hire and Local Option Substitute Teacher for Hire. (See enclosure.)

I. Reports

1. Bond Issue Construction Report
2. Elementary *Terra Nova* Report
3. Re-Testing Evaluation Report
4. Alternate Diploma Paths at Millard High Schools
5. United Way Report
6. Personnel Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, December 5, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, December 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 19, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 9, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, January 16, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

PUBLIC HEARING - HIGH SCHOOL SITE
NOVEMBER 21, 2005

1. This is the public hearing regarding the acquisition of private property by the Millard Public School District, for a proposed High School building site. The private real property to be acquired is 47.176 acres, more or less, of land owned by Stender Limited Partnership, c/o Kuehl Brothers. Notice of this hearing was published once, at least 10 days prior to today's date (publication date was November 9, 2005) in the Daily Record, a legal newspaper published in and of general circulation in Douglas County, Nebraska. Notice of this public hearing was also provided to each owner or known person having an interest 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 high school project;
   b. The necessity for the proposed high school project; (due to the increased population growth near the subject property and anticipated increase in the number of school age children, an additional high school is necessary to meet the growing demands in the property area.)
   c. The reasons for selecting the proposed location of the high school; (the property location was selected based upon the proximity to the area of increasing student population.) and
   d. The quantity of land needed to complete the high school project. (All of the property to be acquired shall be for the public purpose and the compensation to be given for the subject property shall be fair market value.)

   (Dr. Crawford addresses the above items)

3. Thank you Dr. Crawford. I 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 in fee simple absolute interest.

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

5. (After all persons present have had the opportunity to address the Board). There being no further comments, is there a Motion to proceed to acquire the subject property through the powers of eminent domain? (Motion made, seconded, and passed) There being no other business, the Public hearing can be adjourned, upon motion, second and passage of the adjournment motion.

On the Agenda for the Board of Education Meeting should be an item as follows:

"Acquisition of private real property for public use for a proposed high school site."

At the meeting, there should be a Motion made as follows:

"Motion to proceed to acquire private real property for public use for a proposed high school site, generally located in the East One-Half (E ½) of the Northwest Quarter (NW 1/4) of Section 12, Township 14 North, Range 10, East of the 6th P.M., in Douglas County, Nebraska."

The motion should be seconded and passed.

Enclosure E.1
November 21, 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, November 7, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Jean Stothert

Notice of this meeting was given in advance thereof by publication in the Daily Record on, November 4, 2005; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Roll call was taken and members present were: Julie Johnson, Mike Pate, Jean Stothert, Brad Burwell, and Linda Poole. Dr. Johnson informed the other members that Jean Stothert was out of town. Mike Kennedy was expected to come a little late.

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

Motion by Linda Poole, seconded by Brad Burwell, to approve the Board of Education Minutes October 17, to approve the bills, and to receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

The Employees for the Month of November were Nicole Chudomelka, information specialist at Black Elk Elementary, and Cindy Wrenn, secretary at Abbott Elementary.

Superintendent's Report:

1. The football playoffs games are underway at Buell Stadium. The games began today at 1:00 p.m. with another at 4:30 and the last one will be at 8:00 p.m.

2. The digital process for the school board meetings continue. There are some problems downloading at home and some of the pages are a little fuzzy, but we are continuing to work to correct the problems.

3. Connect-Ed is up and running. Several building have used it, and there will be further discussion at a meeting tomorrow to make sure that it is not overused, and that it is used for the things that were set forth from the start. There have been many compliments about the service.

4. Today the survey was released 'One City One School District', which is similar to the one done in June. This survey shows that the Millard Community feel the district is going in the right direction. The survey shows that over 94% of the community is aware of the issues, and is not in favor of the 'One City One School District' plan. They believe that providing extended option enrollment is providing many sources for all the kids in the city is a worthy option.

5. There was the addition to the agenda last Friday for approval of the NASB Standing Positions and Legislative Resolutions. It was posted on the website on Friday.

Comments from the Board:

Linda Poole congratulated the three Millard football teams for making it to the state playoffs.. Since the last board meeting some Millard students participated in the state cross country meet in Kearney. Both Class A champions came from Millard. The Millard West Girls placed third at the meet.

Mrs. Poole reported that as president of NASB she testified before the State Board of Education against mandating all-day kindergarten and increasing foreign language. Both are unfunded mandates and NASB did not want to force districts to do these two things unless there is money to go along with it. It was decided to table the discussion at this meeting. At the next State Board meeting, which was last Friday, it was once again tabled, because they have not received the opinion from the Attorney General whether they can demand these things.

Mrs. Poole said she was present at the unveiling of the water tower where at 144th & Q where it once again has the name of MILLARD on it. This was the accomplishment of the Millard Business Association, and she thanked them for funding this project.

A few weeks ago Mrs. Poole attended the National School Boards Association Technology conference. The main purpose for going to the conference was to sit in the paperless board meeting sessions. At the next meeting of NASB they are going to approve a contract to offer paperless board meetings to all districts across the state. The group who was presenting was

offering the program for $50,000, but NASB will be offering the program for less than 1/10th of that price. There will be a session at the state conference on paperless board meetings, and she encouraged board members to attend.

Mrs. Poole was able to accept the award that Millard Board received for being one of the top 10 digital school boards in the United States. Dr. Mark Feldhausen did the application for Millard.

Next week Mrs. Poole will chair her last NASB Board meeting as president of the association.

Brad Burwell presented to the Ackerman PTO on the 'One City One School District' concept. There were about 25 parents and staff at the meeting. Everyone is very well informed on the issues, he stated. The only questions were about what could they do to help. They were all unified in their support for the school district and all of the accomplishments. They do realize all of the challenges that everyone faces in educating the students no matter what school district you are in.

On November 2, 2005 Mr. Burwell attended the PAYBAC Business Partner meeting at Millard North High School, where he is a member of the organization.

Mr. Burwell reminded all board members about the Committee meeting next week. Since there are four topics up for discussion the meeting will start at promptly at 7 p.m.

On November 15, 2005 there is a NASB Board Meeting, where Mr. Burwell will attend as the Region 19 Director. He said he will be attending the NASB State Education Conference next Wednesday and Thursday at the Holiday Inn.

Mike Kennedy has heard from some parents that the board, district, or the coalition has not been doing enough in regards to the 'One City One School District' issue. However, with the last survey coming out from a prominent group and bringing in the Minneapolis superintendents to talk about what they do there should show the district is constantly working on this effort. The administration, staff, MEA, and the coalition partners are doing a lot in regards to this issue. The message is getting out, because 94% of the public does understand what the concept means for or against 'One City One School District'. The survey results show that the people understand the implications. Mr. Kennedy said it was time to put away the class, race, or privilege warfare comments that have been used recently by the moderator of OPS, and start talking about issues that can be agreed upon.

Mr. Kennedy stated the community seems to be far behind in the area of vocational education. He suggested that all districts pull together some resources and have sites across the metro area that all students could participate in.

Julie Johnson has talked with the PTO organization at Rockwell, and will be presenting at Bryan and Hitchcock in the next few weeks to update those communities on the status of the OPS issue. Mrs. Johnson said she hears similar comments while at the meetings concerning what can parents do, what is happening, and this is why the board and administrators are out in the community talking to them. This is to help everyone understand what is going on and give them direction. Mrs. Johnson said the district's website continues to be updated with information pertaining to what is happening as well as the presentation that board members are using when talking to the various organizations.

Mrs. Johnson thanked the other board members for the work they are doing, because the parents appreciate being informed in a face to face setting.

Megan Ahlers, student representative from Millard West High School and Car'Lika Estwick, student representative from Millard South High School updated the board on academic and athletic activities which are occurring at their buildings.

Motion by Linda Pool, seconded by Brad Burwell that the Public Improvement Contract related to Elementary #24 be awarded to Heimes Corporation in the amount of $92,231.25 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Pool, that the Elementary #24 building construction contract be awarded to Construct, Inc. in the amount of $6,435,500 with such amount including the Base Bid and Alternates #1, #3, and #5 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Motion by Mike Kennedy, seconded by Mike Pate to amend the motion to eliminate Alternate #1. Upon roll call vote, Julie Johnson, Linda Poole, Mike Pate, and Mike Kennedy voted aye. Brad Burwell voted nay. Motion carried. The vote on the amended motion that the Elementary #24 building construction contract be awarded to Construct, Inc. in the amount of $6,435,500 with such amount including the Base Bid and Alternates #3, and #5 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project was Linda Poole, Mike Pate, Mike Kennedy, and Julie Johnson voted aye. Brad Burwell voted nay. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole to approve the School Calendar for 2006-2007. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell to include five additional Metropolitan Community College Academies as an option for Millard Students. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole to approve the NASB Standing Positions and Legislative Resolutions. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole to approve Personnel Action: Resignation: Shari Luebbe. Upon roll call vote, all members voted aye. Motion carried.

Reports included an Enrollment Report, the Foundation Report, and the IB Evaluation.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, November 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Nebraska Association of School Board's State Education Conference will be held on November 16-18, 2005 at the Holiday Inn Central. A Board of Education Meeting will be held on Monday, November 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, December 5, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, December 12, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, December 19, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Julie Johnson adjourned the meeting.

_____
SECRETARY

Millard Public Schools

November 21, 2005

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
249174	103085	AMERICAN ASSOCIATION TEACHERS	275.00
249175	133311	BELLEVUE WEST FORENSICS	208.00
249176	133311	BELLEVUE WEST FORENSICS	60.00
249178	108297	CHILDRENS HOSPITAL	75.00
249179	107454	CHRISTOPHER COLLING	120.00
249180	132518	LINCOLN SOUTHWEST HIGH SCHOOL	240.00
249181	132518	LINCOLN SOUTHWEST HIGH SCHOOL	280.00
249184	063349	MCGRAW-HILL COMPANIES	82,207.66
249185	106114	NASSP CONVENTION	139.00
249186	107732	BRIAN L NELSON	230.00
249187	067688	SOLUTION TREE LLC	645.00
249188	133321	DON S STEDMAN	59.04
249189	090900	UNIVERSITY PUB, INC.	335.00
249190	132523	UNO BANDS	175.00
249191	090625	US POSTAL SERVICE	150.00
249192	090630	US POSTMASTER	126.50
249193	107354	STEPHEN W. VENTEICHER	240.00
249194	132785	JAIME SUAREZ-DELGADO	20.00
249196	131446	TOSHIBA AMERICA INFO SYS INC	4,187.00
249197	131446	TOSHIBA AMERICA INFO SYS INC	96.00
249198	131446	TOSHIBA AMERICA INFO SYS INC	199.00
249690	133311	BELLEVUE WEST FORENSICS	54.00
249692	107454	CHRISTOPHER COLLING	120.00
249693	135059	LYNN A DIURBA	40.00
249695	106773	FIRST NATIONAL BANK VISA	21,037.87
249696	100966	GREATER OMAHA LEAGUE OF DEBATE	90.00
249697	107963	HARTFORD	337.00
249698	131739	IDG WORLD EXPO	387.00
249699	135065	LOESS HILLS AREA ED AGENCY 13	27.39
249700	135061	NEBRASKA IOWA ELECTRICAL COUNCIL	210.00
249701	068463	NEBRASKA MUSIC EDUCATORS ASSOC	280.00
249702	068466	NEBRASKA PRINTING CENTER	201.00
249703	108364	NEBRASKA SCHOOLMASTERS CLUB	34.00
249704	107732	BRIAN L NELSON	230.00
249705	101008	NORFOLK HIGH SCHOOL	70.00
249706	101008	NORFOLK HIGH SCHOOL	110.00
249707	069930	NOVA HEALTH EQUIPMENT COMPANY	52.00
249709	071567	PAPILLION/LAVISTA HIGH SCHOOL	364.00
249710	071567	PAPILLION/LAVISTA HIGH SCHOOL	56.00
249711	071567	PAPILLION/LAVISTA HIGH SCHOOL	105.00
249713	106234	UNO MUSIC DEPARTMENT	290.00
249714	107354	STEPHEN W. VENTEICHER	240.00
249716	010003	ACT INC	20.00
249718	109079	ALLTEL CORPORATION	55.20
249719	109079	ALLTEL CORPORATION	38.09
249720	103126	AMERICAN MONTESSORI SOCIETY	2,485.00

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
249722	012507	AT&T	962.58
249723	010083	ATS MOBILE TELEPHONE CO INC	149.89
249724	132405	BAG 'N SAVE	416.91
249725	134859	BAILEY LAUERMAN	2,994.14
249727	133480	BERINGER CIACCIO DENNELL MABREY	1,035.00
249728	019111	BISHOP BUSINESS EQUIPMENT	18,037.70
249729	135071	SUSAN BOOTON	400.00
249732	135072	JAMES M BURGER	250.00
249733	133375	BUSINESS INTERIORS GROUP	1,508.00
249734	134277	ALISSA CAMPBELL	80.00
249735	023967	CARLSON SYSTEMS	166.29
249736	100756	CERAMICS MONTHLY	92.00
249737	131547	CHANEY ELECTRONICS INC.	661.50
249738	131336	CITIZENS BANK	1,602.66
249739	132061	CITY OF OMAHA	140.00
249740	132013	JAMES T CLOUD	18.10
249741	133818	CONNECTIVITY SOLUTIONS	1,250.00
249742	133617	CONOCOPHILLIPS	13,922.67
249745	133349	D&B	418.00
249747	032872	DENNIS SUPPLY COMPANY	40.00
249750	033473	DIETZE MUSIC HOUSE INC	2,431.86
249751	134899	AITSCHUL GROUP CORPORATION	46.30
249752	135063	DL&A WEIGHT EQUIPMENT PARTS &	216.00
249758	037400	EDUCATIONAL RESEARCH SERVICE	195.00
249759	038140	ELECTRONIC SOUND INC.	736.00
249762	133553	LINDSAY FERGUSON	123.60
249763	131176	STEPHEN A. FERGUSON	49.44
249764	134304	FIRST BANK RICHMOND, NA	1,824.10
249765	135031	FSH COMMUNICATIONS LLC	235.40
249766	107025	GALAXY CABLE INC	3,937.26
249767	134276	BRIAN GOODBRAKE	80.00
249768	132146	GRAEVE GARRELTS DENHAM & BRUCE, LLC	11,735.00
249769	133426	ADAM HAMILTON	49.44
249770	056820	HARRY A KOCH COMPANY	10,125.00
249771	048200	HAUFF SPORTING GOODS COMPANY	173.70
249772	134441	ELAINE HILL	464.72
249773	045329	HMS BROWN BAGGERS	261.63
249774	130770	HOLIDAY INN EXPRESS	64.95
249775	049320	HONEYMAN RENT ALL	108.68
249776	131202	PAMELA S HOOVER	175.00
249778	132592	WILLIAM SPRAGUE, JR.	1,947.24
249779	049851	HY-VEE FOOD STORE (132ND ST.)	2,041.87
249780	049850	HY-VEE FOOD STORE (OAKVIEW DR)	537.20
249781	049850	HY-VEE FOOD STORE (OAKVIEW DR)	226.75
249782	049850	HY-VEE FOOD STORE (OAKVIEW DR)	276.88
249783	049850	HY-VEE FOOD STORE (OAKVIEW DR)	252.35

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
249784	134228	IEEE COMPUTER SOCIETY	146.00
249785	134795	INFINITE CAMPUS INC	16,955.97
249786	135073	INSTITUTE FOR SUPPLY MANAGEMENT INC	180.00
249787	056276	KELVIN ELECTRONICS	537.09
249789	056724	KINKO'S	921.25
249790	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	100.00
249791	135064	BRENT KLINGMANN	80.00
249792	058775	LAMP RYNEARSON ASSOCIATES INC	488.48
249793	102491	LARUE DISTRIBUTING INC	19.17
249794	059560	LINWELD INC	40.03
249795	131397	LOWE'S HOME CENTERS INC	2,149.18
249797	134977	ELAINE K MCEWAN-ADKINS	681.83
249799	063349	MCGRAW-HILL COMPANIES	22,697.23
249800	133403	AMERICAN NATIONAL BANK	2,700.18
249801	065410	MILLARD SCHOOLS ADMINISTRATIVE	80.00
249802	131328	MILLER ELECTRIC COMPANY	381.58
249803	065844	LEAGUE OF HUMAN DIGNITY INC	507.20
249804	132854	NATIONAL SAFETY COUNCIL	1,255.00
249807	101147	OFFICE MAX #521	424.36
249808	071053	OMAHA WORLD HERALD (EDUC)	1,454.60
249809	102047	PAYLESS OFFICE PRODUCTS INC	3,840.00
249810	099302	PEGLER-SYSCO FOOD SERVICE CO	86.04
249811	073011	JUDITH E PORTER	128.12
249813	109845	CHRISTINA PREUSS	82.03
249815	073610	PROGRESS PUBLICATIONS	73.86
249816	134619	DESJON MUSIC INC	1,054.00
249817	107539	RUTH MUELLER ROBAK LLC	7,000.00
249818	081725	KIMBERLEY K SAUM-MILLS	18.46
249820	101476	SODEXHO MARRIOTT INC	87,622.49
249821	084019	SOL LEWIS ENGINEERING COMPANY	2,525.50
249822	102869	SUPER SAVER #20	1,250.14
249824	134280	TOSHIBA AMERICA BUSINESS SOLUTIONS	664.00
249825	090242	UNITED PARCEL SERVICE	214.03
249826	133435	UNIVERSAL INFORMATION SERVICE	92.50
249827	090900	UNIVERSITY PUB, INC.	1,762.75
249828	091040	VALENTINOS INC	239.09
249829	130788	WALSWORTH	150.00
249830	094245	WESTLAKE ACE HARDWARE INC	547.75
249831	094245	WESTLAKE ACE HARDWARE INC	502.60
249832	134658	CRAIG WHALEY	296.99
		Total for GENERAL FUND	359,411.06
19277	010144	ABBOTT ELEMENTARY SCHOOL	140.16
19278	135033	ACKERMAN ELEMENTARY	423.46
19279	135034	ALDRICH ELEMENTARY	222.77
19280	065425	ANDERSEN MIDDLE SCHOOL	3,029.78
19281	130674	BEADLE MIDDLE SCHOOL	1,331.11

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
19282	135035	BLACK ELK ELEMENTARY	200.26
19283	135036	BRYAN ELEMENTARY	204.02
19284	135037	CATHER ELEMENTARY	137.67
19285	065420	CENTRAL MIDDLE SCHOOL	3,050.69
19286	135038	CODY ELEMENTARY	232.66
19287	133178	COTTONWOOD ELEMENTARY	222.77
19288	135039	DISNEY ELEMENTARY	218.73
19289	132591	EZRA ELEMENTARY	250.32
19290	135040	HARVEY OAKS ELEMENTARY	107.63
19291	135041	HITCHCOCK ELEMENTARY	215.28
19292	131694	HOLLING HEIGHTS ELEMENTARY	305.38
19293	134284	KIEWIT MIDDLE SCHOOL	1,732.22
19294	135050	MILLARD LEARNING CENTER	1,177.69
19295	065438	MILLARD NORTH HIGH SCHOOL	22,741.33
19296	065410	MILLARD SCHOOLS ADMINISTRATIVE	440.65
19297	065440	MILLARD SOUTH HIGH SCHOOL	28,068.44
19298	065443	MILLARD WEST HIGH SCHOOL	23,989.33
19299	135042	MONTCLAIR ELEMENTARY	468.09
19300	133370	MORTON ELEMENTARY	222.77
19301	132398	NEIHARDT ELEMENTARY SCHOOL	295.38
19302	135043	NORRIS ELEMENTARY	247.81
19303	130091	NORTH MIDDLE SCHOOL	2,090.00
19304	135044	REEDER ELEMENTARY	145.85
19305	099823	ADRIANE REESE	5.94
19306	135045	ROCKWELL ELEMENTARY	207.75
19307	135046	ROHWER ELEMENTARY	125.16
19308	131615	RUSSELL MIDDLE SCHOOL	1,725.33
19309	135047	SANDOZ ELEMENTARY	218.73
19310	099729	EARLENE WAKEFIELD	23.91
19311	135048	WHEELER ELEMENTARY	240.30
19312	135049	WILLOWDALE ELEMENTARY	435.56
19313	102047	PAYLESS OFFICE PRODUCTS INC	189.00
19314	134892	JOHN CHARLES ADAIR	32.65
19315	131267	JUSTIN H. BAINBRIDGE	104.48
19316	010047	JANICE K BEUKENHORST	10.61
19317	072250	BG PETERSON COMPANY	109.65
19318	134895	JESSICA M BLUM	34.28
19319	134033	LOGAN DAVIS	50.61
19320	132020	SARAH A DEBUCK	102.85
19321	134893	CHRISTOPHER DOUGHERTY	26.12
19322	010178	LINDA M DOYLE	38.80
19323	052370	ECHO ELECTRIC SUPPLY CO	98.23
19324	010670	GOODWIN TUCKER GROUP	1,915.30
19325	010250	GREATER OMAHA REFRIGERATION	898.97
19326	134024	GRACE GREENWOOD	13.06
19327	132025	BENJAMIN M HARTLEY	91.42

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
19328	010280	SAMUEL A PULLEN INC	1,270.15
19329	101031	JUDY L HULL	22.14
19330	101991	J.A. SEXAUER	140.44
19331	054630	JOHNSTONE SUPPLY	35.90
19332	054768	JUDAH CASTER COMPANY	206.72
19333	010375	DONNA R KOSIBA	36.38
19334	102229	ROWAN W LANG	130.95
19335	135056	LORI A MARKER	23.48
19336	133180	CHRISTOPHER MCEVOY	45.71
19337	134222	JAKE A MCWAIN-CALLAHAN	13.06
19338	131475	VICENTE MENDOZA	104.48
19339	131369	HEATHER MEYERS	32.65
19340	133151	TREVOR MULLEN	26.12
19341	134890	SAMUEL W MUNZESHEIMER	26.12
19342	134025	RONALD A NEWTON JR	6.53
19343	071040	OMAHA WINNELSON COMPANY	26.95
19344	102445	EDRIE K PEARCE	125.22
19345	134002	JESSE ROBERT PENTON	57.14
19346	134150	DAVID ALEXANDER PETERSON	68.57
19347	099907	ELAINE A RUST	16.05
19348	131474	ANKUR SARAWAGI	104.48
19349	134038	KHYLEEN VICTORIA SCARBROUGH	68.57
19350	130773	AMANDA CATHLINE SCHNEIDER	70.20
19351	135057	KATHERINE L. SIX	8.68
19352	135054	MICHELLE E SMITH	48.98
19353	134891	NICHOLAS AJ SWANSON	32.65
19354	130989	BRAD ANDREW TEPLY	68.57
19355	090214	UNITED ELECTRIC SUPPLY CO INC	44.42
19356	134888	TYREE C WAGNER	137.13
19357	133116	BRANDON WARBELTON	13.06
19358	132019	LINDSEY N WICHITA	91.42
19359	134894	SADIE J WOLFE	32.65
		Total for FOOD SERVICE	101,746.53
249695	106773	FIRST NATIONAL BANK VISA	211.55
249715	010040	A & D TECHNICAL SUPPLY CO INC	56.40
249717	134736	ALL PURPOSE UTILITIES INC	27,957.60
249727	133480	BERINGER CIACCIO DENNELL MABREY	3,036.15
249741	133818	CONNECTIVITY SOLUTIONS	12,833.00
249743	134039	CROUCH RECREATIONAL DESIGN INC	3,834.00
249744	027130	CRYSTAL PRODUCTIONS	517.00
249746	099249	DELTA EDUCATION LLC	43.95
249754	132826	DONOVAN ELECTRIC	1,367.68
249757	133806	E & A CONSULTING GROUP INC	936.00
249760	134593	F & B CONSTRUCTORS INC	21,647.50
249761	130045	FARRIS ENGINEERING	2,990.00
249788	134959	KEYSTONE DESIGN CENTER INC	3,369.37

Millard Public Schools

Check Register

Prepared for the Board Meeting of November 21, 2005

Check No	Vend No	Vendor Name	Amount
249792	058775	LAMP RYNEARSON ASSOCIATES INC	4,279.22
249806	100013	OFFICE DEPOT BUS. SVCS. DIV.	258.55
249819	081880	SCHEMMER ASSOCATES INC	4,237.25
249823	108099	THIELE GEOTECH INC	189.00
		Total for SPECIAL BUILDING	87,764.22
249715	010040	A & D TECHNICAL SUPPLY CO INC	102.77
249721	012989	APPLE COMPUTER, INC.	924,653.78
249731	132612	BUILDING COMPONENTS INC	2,000.00
249753	107232	DLR GROUP INC	87,875.00
249798	107470	MCGILL ASBESTOS ABATEMENT CO.	15,330.00
249812	073210	PRAIRIE CONSTRUCTION COMPANY	9,120.92
249814	134877	PROCHASKA & ASSOCIATES INC	31,941.50
249819	081880	SCHEMMER ASSOCATES INC	78,619.12
		Total for CONSTRUCTION	1,149,643.09
249177	132699	FATHER FLANAGANS BOYS HOME	2,093.00
249694	134338	DEAN LOFTUS	375.00
249695	106773	FIRST NATIONAL BANK VISA	1,275.75
249708	130667	CARRIE L NOVOTNY-BUSS	285.28
249726	135070	STAN BAUMANN	75.00
249730	132677	SHEILA D BRESLEY	211.77
249796	132149	DAVID MARKSON	4,490.00
249805	067014	NSCSS	250.00
		Total for GRANT FUND	9,055.80
249195	134280	TOSHIBA AMERICA BUSINESS SOLUTIONS	4,187.00
		Total for DEPRECIATION	4,187.00
249691	135053	CAPITAL EXPRESS INC	9.86
249712	132773	MARY HELEN PELTON	500.00
249755	135074	CHRIS DROEGEMUELLER	460.49
249756	135075	TIFFANY DROEGEMUELLER	250.00
		Total for ACTIVITY FUND	1,220.35
		Report Total	1,713,028.05

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	82,155.81	0.00	912.81	0.00	81,243.00
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	710.91	85.60	101.43	0.00	695.08
180 Interest Earned - Checking	7,631.21	221.17	0.00	0.00	7,852.38
190 Interest on Savings	31,386.59	0.00	0.00	0.00	31,386.59
A General Funds Totals:	121,884.52	306.77	1,014.24	0.00	121,177.05
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	-1,850.00	0.00	0.00	0.00	-1,850.00
210 Activity Express	83,771.21	2,350.00	2,580.00	0.00	83,541.21
211 Logo Sales	5,881.65	1,090.00	3,699.26	0.00	3,272.39
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 HAL Field Trips/Preschool	-12.46	0.00	0.00	0.00	-12.46
220 WF Student Donation	4,900.00	0.00	800.00	0.00	4,100.00
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	84.13	0.00	31.95	0.00	52.18
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	-69.07	0.00	0.00	0.00	-69.07
B Administrative Custody Accts Totals:	92,709.46	3,440.00	7,111.21	0.00	89,038.25
C School Custody Accts					
300 Instrument Rental	50,361.28	0.00	0.00	0.00	50,361.28
310 South Swim Lessons	5,580.00	0.00	60.00	0.00	5,520.00
320 North Swim Lessons	0.00	5,880.00	0.00	0.00	5,880.00
325 West Swim Lessons	8,790.00	870.00	240.00	0.00	9,420.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
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	63,056.66	1,558.83	41,914.00	0.00	22,701.49
365 Facility Use Building Access	0.00	488.75	0.00	0.00	488.75
366 Facility Use Staffing	0.00	0.00	0.00	0.00	0.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	121.00	121.00	0.00	13.65
500 District Wide Coca-Cola	8,097.68	0.00	0.00	0.00	8,097.68
C School Custody Accts Totals:	139,786.24	8,918.58	42,335.00	0.00	106,369.82
D Investments					
900 Savings	-144,594.10	0.00	0.00	0.00	-144,594.10
D Investments Totals:	-144,594.10	0.00	0.00	0.00	-144,594.10
Report Totals:	209,786.12	12,665.35	50,460.45	0.00	171,991.02

Linda K. Mohlman, DSAC
Executive Secretary

Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
A Extra-Curriculars Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

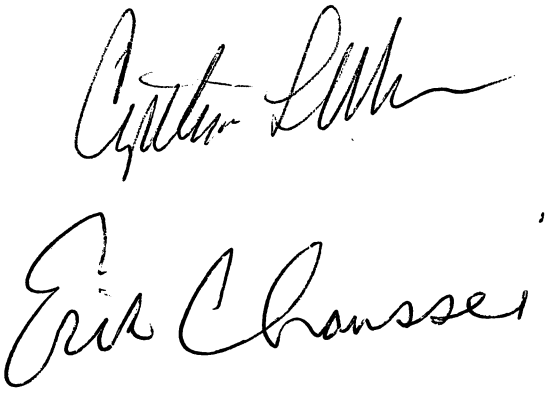
ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,591.70	0.00	-30.00	0.00	1,621.70
110 GENERAL FUND	22,876.05	0.00	148.42	0.00	22,727.63
111 INTEREST EARNED CHECKING	788.98	15.20	0.00	0.00	804.18
A ACTIVITY GENERAL FUND Totals:	25,256.73	15.20	118.42	0.00	25,153.51
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	547.99	0.00	535.34	0.00	12.65
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	358.08	0.00	209.79	0.00	148.29
D CLUBS AND ORGANIZATIONS Totals:	924.94	0.00	745.13	0.00	179.81
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	415.21	0.00	31.50	0.00	383.71
615 FIELD TRIPS	102.48	0.00	251.25	0.00	-148.77
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,013.74	0.00	282.75	0.00	730.99
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	27,195.41	15.20	1,146.30	0.00	26,064.31



ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
1007 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1005 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	307.30	175.71	0.00	0.00	483.01
110 GENERAL FUND	618.13	1,508.29	420.04	0.00	1,706.38
115 INTEREST EARNED CHECKING	0.00	7.74	0.00	0.00	7.74
A ACTIVITY GENERAL FUND Totals:	925.43	1,691.74	420.04	0.00	2,197.13
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	654.59	0.00	0.00	0.00	654.59
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	97.87	0.00	0.00	0.00	97.87
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	0.00	0.00	0.00	0.00	0.00
535 Choir	-84.00	84.00	0.00	0.00	0.00
540 Field Day	366.05	0.00	0.00	0.00	366.05
D CLUBS AND ORGANIZATIONS Totals:	2,373.43	84.00	0.00	0.00	2,457.43
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	-274.63	1,874.75	0.00	0.00	1,600.12
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,989.97	1,273.00	2,085.11	0.00	5,177.86
615 FIELD TRIP	155.73	0.00	282.00	0.00	-126.27
620 Art K-5	1,699.31	0.00	0.00	0.00	1,699.31
625 BIRTHDAY BOOK CLUB	511.47	0.00	0.00	0.00	511.47
630 Fundraiser	788.84	0.00	0.00	0.00	788.84
635 Powers Fund	382.26	0.00	0.00	0.00	382.26
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,252.95	3,147.75	2,367.11	0.00	10,033.59
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,551.81	4,923.49	2,787.15	0.00	14,688.15

Martha Nielsen

11/8/05 Michele Madsen

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	0.00	539.70	0.00	0.00	539.70
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	283.00	0.00	0.00	283.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	822.70	0.00	0.00	822.70
Report Totals:	0.00	822.70	0.00	0.00	822.70

Martha Nelson

11/8/05 Michele Madsen

Current Cash Balance Report

ALL Data
Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
725 Fundraising	1,432.77	1,303.50	1,303.50	0.00	1,432.77
Totals:	1,432.77	1,303.50	1,303.50	0.00	1,432.77
A ACTIVITY GENERAL FUND					
100 GENERAL	2,790.18	535.77	620.16	0.00	2,705.79
110 VENDING	261.22	0.00	0.00	0.00	261.22
125 Interest Earned	142.29	8.08	0.00	0.00	150.37
A ACTIVITY GENERAL FUND Totals:	3,193.69	543.85	620.16	0.00	3,117.38
B Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	-120.00	0.00	0.00	0.00	-120.00
B Mini-Classes Totals:	-120.00	0.00	0.00	0.00	-120.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	583.91	0.00	102.00	0.00	481.91
211 do not use	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	3,061.20	0.00	0.00	0.00	3,061.20
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
C SCHOOL CUSTODIAL ACCT. Totals:	4,608.21	0.00	102.00	0.00	4,506.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	747.06	84.76	139.45	0.00	692.37
605 Destination Imagination	494.20	0.00	0.00	0.00	494.20
607 Choir /T shirts	644.00	0.00	0.00	0.00	644.00
D CLUBS AND ORGANIZATIONS Totals:	1,885.26	84.76	139.45	0.00	1,830.57
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	36.00	0.00	0.00	0.00	36.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,807.74	132.82	27.43	0.00	2,913.13
611 Birthday Book club	850.94	521.00	0.00	0.00	1,371.94
615 FIELD TRIPS	-8.47	0.00	558.75	0.00	-567.22
E ADMINISTRATIVE CUSTODIAL Totals:	3,686.21	653.82	586.18	0.00	3,753.85
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,686.14	2,585.93	2,751.29	0.00	14,520.78

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
100 Kdg. Field Trip	0.00	782.75	1,474.00	0.00	-691.25
101 First Grade Field Trip	0.00	0.00	1,042.10	0.00	-1,042.10
201 Second Grade Field Trip	0.00	0.00	1,401.55	0.00	-1,401.55
210 do not use	0.00	0.00	0.00	0.00	0.00
301 Third Grade Field Trip	0.00	0.00	1,887.60	0.00	-1,887.60
401 Fourth Grade Field Trip	0.00	0.00	1,808.00	0.00	-1,808.00
501 Fifth Grade Field Trip	0.00	0.00	1,876.40	0.00	-1,876.40
616 do not use	0.00	0.00	0.00	0.00	0.00
A Extra-curricular Totals:	0.00	782.75	9,489.65	0.00	-8,706.90
B Clubs +					
202 Choir/T shirts	0.00	299.00	2,317.00	0.00	-2,018.00
B Clubs + Totals:	0.00	299.00	2,317.00	0.00	-2,018.00
C Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1400 2-5 KNITTING	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 BOARD GAMES	0.00	0.00	0.00	0.00	0.00
1800 2-3 SPANISH	0.00	0.00	0.00	0.00	0.00
1900 4-5 SPANISH	0.00	0.00	0.00	0.00	0.00
C Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	1,081.75	11,806.65	0.00	-10,724.90

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	141.51	0.00	0.00	0.00	141.51
105 VENDING/STUDENT	408.25	0.00	0.00	0.00	408.25
110 GENERAL FUND	9,141.68	1,670.00	0.00	0.00	10,811.68
115 BUILDING FUNDRAISER	11,595.38	0.00	343.95	0.00	11,251.43
200 CHECKING INTEREST	265.80	14.47	0.00	0.00	280.27
A ACTIVITY GENERAL FUND Totals:	21,552.62	1,684.47	343.95	0.00	22,893.14
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	977.33	0.00	0.00	0.00	977.33
D CLUBS AND ORGANIZATIONS Totals:	977.33	0.00	0.00	0.00	977.33
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,915.84	97.00	0.00	0.00	5,012.84
615 FIELD TRIPS	-94.75	0.00	0.00	0.00	-94.75
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,821.09	97.00	0.00	0.00	4,918.09
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	27,351.04	1,781.47	343.95	0.00	28,788.56

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	0.00	0.00	-665.90	0.00	665.90
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	200.00	0.00	0.00	0.00	200.00
1040 Fourth Grade	200.00	206.50	0.00	0.00	406.50
1050 Fifth Grade	0.00	108.00	0.00	0.00	108.00
A Extra-Curricular Activities Totals:	400.00	314.50	-665.90	0.00	1,380.40
Report Totals:	400.00	314.50	-665.90	0.00	1,380.40

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,729.39	37.55	0.00	0.00	3,766.94
110 GENERAL	8,558.60	3,886.85	647.19	0.00	11,798.26
130 HOSPITALITY	77.68	333.00	0.00	0.00	410.68
140 INTEREST EARNED CHECKING	882.12	12.20	0.00	0.00	894.32
A ACTIVITY GENERAL FUND Totals:	13,247.79	4,269.60	647.19	0.00	16,870.20
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,274.93	3.00	96.50	0.00	4,181.43
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,352.16	3.00	96.50	0.00	4,258.66
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	394.49	0.00	0.00	0.00	394.49
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,710.14	0.00	0.00	0.00	3,710.14
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,535.05	0.00	0.00	0.00	4,535.05
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,135.00	4,272.60	743.69	0.00	25,663.91

Submitted by: Judy Henson

Approved by: Dr. Nila McLean

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

Submitted by: Judy Hansen

Approved by: Dr. Nila Nielsen

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	209.91	0.00	15.47	0.00	194.44
110 GENERAL	4,586.88	1,444.50	218.93	0.00	5,812.45
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	-10.81	40.00	0.00	0.00	29.19
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	922.91	10.54	0.00	0.00	933.45
180 PTA DISCRETIONARY	127.83	0.00	0.00	0.00	127.83
190 ASSIGNMENT NOTEBOOKS	-55.14	51.00	0.00	0.00	-4.14
A ACTIVITY GENERAL FUND Totals:	6,404.07	1,546.04	234.40	0.00	7,715.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	5,550.56	0.00	5,000.00	0.00	550.56
502 CODY APPAREL	729.88	592.30	463.95	0.00	858.23
520 STUDENT CLUBS	344.10	0.00	0.00	0.00	344.10
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	6,624.54	592.30	5,463.95	0.00	1,752.89
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	529.66	589.00	91.13	0.00	1,027.53
610 MEDIA	2,128.67	55.79	322.94	0.00	1,861.52
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	0.00	0.00	0.00
620 Instrument Rental	0.00	150.00	0.00	0.00	150.00
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	3,075.34	203.86	3,000.00	0.00	279.20
E ADMINISTRATIVE CUSTODIAL FUND Totals:	5,893.13	998.65	3,414.07	0.00	3,477.71
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	18,921.74	3,136.99	9,112.42	0.00	12,946.31

Marlene Salcedo, Secretary

Rick Meyerberg, Principal

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	587.33	0.00	220.21	0.00	367.12
110 GENERAL FUND	1,722.61	0.00	17.00	0.00	1,705.61
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	6,696.78	0.00	0.00	0.00	6,696.78
600 Interest earned	507.46	6.58	0.00	0.00	514.04
A ACTIVITY GENERAL FUND Totals:	9,514.18	6.58	237.21	0.00	9,283.55
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	668.09	0.00	138.75	0.00	529.34
D CLUBS AND ORGANIZATIONS Totals:	668.09	0.00	138.75	0.00	529.34
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	720.19	0.00	0.00	0.00	720.19
615 FIELD TRIPS	1,108.55	0.00	0.00	0.00	1,108.55
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	0.00	0.00	0.00	0.00	0.00
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,143.14	0.00	0.00	0.00	2,143.14
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,325.41	6.58	375.96	0.00	11,956.03

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	94.00	0.00	0.00	0.00	94.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	94.00	0.00	0.00	0.00	94.00
Report Totals:	94.00	0.00	0.00	0.00	94.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,475.79	0.00	0.00	0.00	3,475.79
110 GENERAL FUND	5,015.46	3,597.72	3,460.85	0.00	5,152.33
200 INTEREST EARNED CHECKING	723.45	7.84	0.00	0.00	731.29
A ACTIVITY GENERAL FUND Totals:	9,214.70	3,605.56	3,460.85	0.00	9,359.41
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	481.23	516.13	0.00	0.00	997.36
D CLUBS AND ORGANIZATIONS Totals:	481.23	516.13	0.00	0.00	997.36
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	-4.08	760.00	39.68	0.00	716.24
610 LIBRARY	242.76	0.00	24.00	0.00	218.76
615 FIELD TRIPS	-0.10	20.25	569.36	0.00	-549.21
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	238.58	780.25	633.04	0.00	385.79
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Report Totals:	11,823.23	4,901.94	4,093.89	0.00	12,631.28

Reesa Laprentz

10-25-05

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ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	0.00	126.00	0.00	0.00	126.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 FIFTH GRADE FIELD TRIPS	0.00	243.00	0.00	0.00	243.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	0.00	369.00	0.00	0.00	369.00
Report Totals:	0.00	369.00	0.00	0.00	369.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	355.24	95.00	136.74	0.00	313.50
110 GENERAL FUND	9,130.04	566.50	414.79	0.00	9,281.75
120 Interest on checking	503.78	6.43	0.00	0.00	510.21
A ACTIVITY GENERAL FUND Totals:	9,989.06	667.93	551.53	0.00	10,105.46
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	0.00	0.00	0.00	0.00
550 Pencils	0.00	36.25	0.00	0.00	36.25
590 Books-James Solhiem	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	285.97	36.25	0.00	0.00	322.22
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	10.58	820.00	116.44	0.00	714.14
606 MAGAZINES	237.75	6.00	0.00	0.00	243.75
610 LIBRARY	1,144.12	10.00	54.20	0.00	1,099.92
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,414.13	836.00	170.64	0.00	2,079.49
Report Totals:	11,689.16	1,540.18	722.17	0.00	12,507.17

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	0.00	0.00	0.00	0.00	0.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	355.65	0.00	0.00	355.65
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	355.65	0.00	0.00	355.65
Report Totals:	0.00	355.65	0.00	0.00	355.65

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	128.01	57.57	33.55	0.00	152.03
110 GENERAL FUND	4,287.46	799.00	248.17	0.00	4,838.29
115 Interest Earned Checking	629.94	6.39	0.00	0.00	636.33
A ACTIVITY GENERAL FUND Totals:	5,045.41	862.96	281.72	0.00	5,626.65
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	775.95	0.00	0.00	0.00	775.95
D CLUBS AND ORGANIZATIONS Totals:	775.95	0.00	0.00	0.00	775.95
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5.86	74.90	47.13	0.00	33.63
615 FIELD TRIPS	1,880.55	0.00	0.00	0.00	1,880.55
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	484.28	0.00	0.00	0.00	484.28
635 SAFETY PATROL	46.75	0.00	1.46	0.00	45.29
640 ART	941.73	0.00	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,347.83	74.90	48.59	0.00	3,374.14
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,685.00	0.00	0.00	0.00	2,685.00
F DISTRICT CUSTODIAL Totals:	2,685.00	0.00	0.00	0.00	2,685.00
Report Totals:	11,854.19	937.86	330.31	0.00	12,461.74

Cheryl Grace
11-7-05

Roberta Weremer
11-7-05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
1100 1st Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1200 2nd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	1,223.60	0.00	0.00	0.00	1,223.60
110 General	4,315.29	2,307.42	2,120.54	0.00	4,502.17
112 Bank Charges and Interest	80.18	6.41	0.00	0.00	86.59
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	5,769.07	2,313.83	2,120.54	0.00	5,962.36
D CLUBS AND ORGANIZATIONS					
501 Student Council	512.01	0.00	0.00	0.00	512.01
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
616 CREATIVE CUBS	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	557.27	0.00	0.00	0.00	557.27
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	135.84	0.00	90.27	0.00	45.57
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,079.77	0.00	0.00	0.00	1,079.77
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	371.96	0.00	0.00	0.00	371.96
612 HOSPITALITY	38.75	450.00	145.00	0.00	343.75
613 Art Fund	3,319.47	100.00	0.00	0.00	3,419.47
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,945.79	550.00	235.27	0.00	5,260.52
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,272.13	2,863.83	2,355.81	0.00	11,780.15

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	247.00	0.00	0.00	247.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	247.00	0.00	0.00	247.00
Report Totals:	0.00	247.00	0.00	0.00	247.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,829.27	0.00	32.51	0.00	3,796.76
110 GENERAL FUND	3,847.06	237.48	693.11	0.00	3,391.43
200 INTEREST EARNED CHECKING	610.36	7.68	0.00	0.00	618.04
A ACTIVITY GENERAL FUND Totals:	8,286.69	245.16	725.62	0.00	7,806.23
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,301.61	984.98	335.00	0.00	2,951.59
D CLUBS AND ORGANIZATIONS Totals:	2,301.61	984.98	335.00	0.00	2,951.59
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,500.75	10.00	0.00	0.00	2,510.75
615 FIELD TRIPS	1,062.75	0.00	0.00	0.00	1,062.75
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,563.50	10.00	0.00	0.00	3,573.50
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,151.80	1,240.14	1,060.62	0.00	14,331.32

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	123.90	0.00	0.00	123.90
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	229.50	0.00	0.00	229.50
1050 Fifth Grade	0.00	257.00	0.00	0.00	257.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	610.40	0.00	0.00	610.40
Report Totals:	0.00	610.40	0.00	0.00	610.40

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-136.68	0.00	225.07	0.00	-361.75
110 GENERAL	644.50	85.67	580.14	0.00	150.03
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	59.57	4.32	0.00	0.00	63.89
A ACTIVITY GENERAL FUND Totals:	567.39	89.99	805.21	0.00	-147.83
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	820.33	0.00	641.05	0.00	179.28
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	822.17	0.00	641.05	0.00	181.12
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	735.39	266.00	418.83	0.00	582.56
604 ART	1,819.87	0.00	88.23	0.00	1,731.64
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	2,927.22	0.00	1,297.79	0.00	1,629.43
610 LIBRARY	1,654.28	0.00	31.87	0.00	1,622.41
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	0.00	0.00	165.00	0.00	-165.00
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,136.76	266.00	2,001.72	0.00	5,401.04
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,526.32	355.99	3,447.98	0.00	5,434.33

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
2000 Preprimary Montessori	0.00	0.00	0.00	0.00	0.00
2010 Primary Montessori	0.00	0.00	0.00	0.00	0.00
2020 Intermediate Montessori	0.00	1,482.50	0.00	0.00	1,482.50
2030 Preschool	0.00	281.75	0.00	0.00	281.75
3000 Mini Classes	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	1,764.25	0.00	0.00	1,764.25
Report Totals:	0.00	1,764.25	0.00	0.00	1,764.25

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,429.46	135.16	157.25	0.00	1,407.37
110 GENERAL FUND	685.04	0.00	72.95	0.00	612.09
115 INTEREST EARNED CHECKING	133.21	4.84	0.00	0.00	138.05
A ACTIVITY GENERAL FUND Totals:	2,247.71	140.00	230.20	0.00	2,157.51
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	283.64	3,596.00	29.24	0.00	3,850.40
510 BOOK CLUB	-71.68	0.00	0.00	0.00	-71.68
511 CONFLICT MANAGERS	-254.33	0.00	133.92	0.00	-388.25
615 SAFETY PATROL	-135.48	0.00	0.00	0.00	-135.48
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	-176.30	3,596.00	163.16	0.00	3,256.54
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBUSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	227.86	0.00	112.00	0.00	115.86
603 FIELD TRIPS	222.13	0.00	126.00	0.00	96.13
605 READ	-30.14	0.00	0.00	0.00	-30.14
610 LIBRARY	2,018.31	0.00	97.99	0.00	1,920.32
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,363.50	0.00	316.00	0.00	2,047.50
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,941.92	0.00	651.99	0.00	5,289.93
Report Totals:	8,013.33	3,736.00	1,045.35	0.00	10,703.98

Joyce Snow

Julie Wannemacher

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

Joyce Snow

Laurie Wannemuehler

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	524.49	66.50	0.00	0.00	590.99
110 GENERAL	4,548.49	1,263.38	354.02	0.00	5,457.85
125 INTEREST EARNED	27.34	6.77	0.00	0.00	34.11
130 MAGNET ART	21.37	0.00	0.00	0.00	21.37
A ACTIVITY GENERAL FUND Totals:	5,121.69	1,336.65	354.02	0.00	6,104.32
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	574.93	1,157.76	0.00	0.00	1,732.69
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	56.09	0.00	0.00	0.00	56.09
520 ENVIRONMENTAL CLUB	1,874.67	0.00	0.00	0.00	1,874.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,731.43	1,157.76	0.00	0.00	3,889.19
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	0.00	125.00	190.70	0.00	-65.70
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,676.36	0.00	16.98	0.00	3,659.38
615 FIELD TRIPS	70.58	0.00	318.75	0.00	-248.17
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-22.10	0.00	0.00	0.00	-22.10
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,724.84	125.00	526.43	0.00	3,323.41
Report Totals:	11,577.96	2,619.41	880.45	0.00	13,316.92

Debbie Shearer - 10-21-05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	294.50	0.00	0.00	294.50
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	435.70	0.00	0.00	435.70
1050 Fifth Grade Field Trips	200.00	0.00	0.00	0.00	200.00
A Extra Curriculars Totals:	200.00	730.20	0.00	0.00	930.20
Report Totals:	200.00	730.20	0.00	0.00	930.20

Debbie Shearer 10-21-05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,904.56	70.00	0.00	0.00	1,974.56
110 General	1,442.80	2,105.65	0.00	0.00	3,548.45
120 Interest Earned Checking	203.74	0.00	0.00	0.00	203.74
A ACTIVITY GENERAL FUND Totals:	3,551.10	2,175.65	0.00	0.00	5,726.75
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 5th Grade Club	92.43	0.00	0.00	0.00	92.43
D CLUBS AND ORGANIZATIONS Totals:	2,058.25	0.00	0.00	0.00	2,058.25
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	-128.08	480.00	0.00	0.00	351.92
603 Field Trips	25.45	0.00	140.00	0.00	-114.55
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	1,337.37	0.00	0.00	0.00	1,337.37
610 Media	1,817.41	0.00	800.00	0.00	1,017.41
611 Cultural Arts	541.63	0.00	0.00	0.00	541.63
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 SP MONTESSORI	994.52	0.00	0.00	0.00	994.52
615 PayBac	1,887.39	0.00	0.00	0.00	1,887.39
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	469.64	0.00	0.00	0.00	469.64
620 NORRIS SPECIAL PROJECTS	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	1,690.68	0.00	0.00	0.00	1,690.68
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,687.63	480.00	940.00	0.00	12,227.63
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	18,338.20	2,655.65	940.00	0.00	20,053.85

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
990 Pre-K	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	144.50	0.00	0.00	144.50
1040 Fourth Grade Field Trips	0.00	189.00	0.00	0.00	189.00
1050 Fifth Grade Field Trips	0.00	153.00	0.00	0.00	153.00
1060 Montessori Field Trips	0.00	389.50	0.00	0.00	389.50
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	876.00	0.00	0.00	876.00
Report Totals:	0.00	876.00	0.00	0.00	876.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	0.00	500.00	49.84	0.00	450.16
110 VENDING	0.00	0.00	88.19	0.00	-88.19
115 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL Totals:	0.00	500.00	138.03	0.00	361.97
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	0.00	105.58	0.00	0.00	105.58
D CLUBS AND ORGANIZATION Totals:	0.00	105.58	0.00	0.00	105.58
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	0.00	1,135.00	0.00	0.00	1,135.00
601 FIELD TRIPS	0.00	0.00	686.79	0.00	-686.79
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	0.00	20.00	0.00	0.00	20.00
604 PAYBAC	0.00	178.35	0.00	0.00	178.35
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	0.00	1,333.35	686.79	0.00	646.56
Report Totals:	0.00	1,938.93	824.82	0.00	1,114.11

10.12.05

Suzanne Heiman

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	382.50	0.00	0.00	382.50
1050 FIFTH GRADE	0.00	353.50	0.00	0.00	353.50
A EXTRA CURRICULAR ACTIVITIES Totals:	0.00	736.00	0.00	0.00	736.00
Report Totals:	0.00	736.00	0.00	0.00	736.00

10.12.05

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	3,417.59	87.61	0.00	0.00	3,505.20
110 GENERAL FUND	8,649.44	90.50	558.67	0.00	8,181.27
125 interest earned checking	1,244.93	17.01	0.00	0.00	1,261.94
A ACTIVITY GENERAL FUND Totals:	13,311.96	195.12	558.67	0.00	12,948.41
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,554.63	50.00	151.14	0.00	1,453.49
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-44.49	0.00	0.00	0.00	-44.49
D CLUBS AND ORGANIZATIONS Totals:	1,510.14	50.00	151.14	0.00	1,409.00
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	325.51	0.00	0.00	0.00	325.51
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,066.02	243.00	2,406.26	0.00	1,902.76
615 FIELD TRIPS	2,345.59	0.00	0.00	0.00	2,345.59
620 PAYBACK PARTNER	1,118.22	0.00	0.00	0.00	1,118.22
625 CORPORATE DONATIONS	4,370.41	281.99	0.00	0.00	4,652.40
630 SPELL-A-THON	1,783.76	0.00	115.97	0.00	1,667.79
635 HOST	-4.11	0.00	0.00	0.00	-4.11
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	776.82	0.00	0.00	0.00	776.82
E ADMINISTRATIVE CUSTODIAL Totals:	15,860.90	524.99	2,522.23	0.00	13,863.66
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	31,369.50	770.11	3,232.04	0.00	28,907.57

PRINCIPAL Jeri Wesley

SECRETARY Mary Ann Roy

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	0.00	258.00	0.00	0.00	258.00
1010 1ST GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	0.00	565.30	0.00	0.00	565.30
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	0.00	823.30	0.00	0.00	823.30
Report Totals:	0.00	823.30	0.00	0.00	823.30

PRINCIPAL Jeri Wasley

SECRETARY Mary Van Roy

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	5,233.38	543.50	250.34	0.00	5,526.54
110 VENDING	1,992.04	0.00	0.00	0.00	1,992.04
120 INTEREST EARNED CHECKING	422.88	8.55	0.00	0.00	431.43
A ACTIVITY GENERAL FUND Totals:	7,648.30	552.05	250.34	0.00	7,950.01
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	490.00	0.00	268.48	0.00	221.52
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	515.00	0.00	268.48	0.00	246.52
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	5,556.71	18.34	64.74	0.00	5,510.31
305 FIELD TRIPS	294.37	0.00	178.90	0.00	115.47
310 HOSPITALITY	558.86	805.00	70.94	0.00	1,292.92
320 BIRTHDAY BOOK CLUB	151.51	0.00	0.00	0.00	151.51
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,561.45	823.34	314.58	0.00	7,070.21
Report Totals:	14,724.75	1,375.39	833.40	0.00	15,266.74

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	192.00	0.00	0.00	0.00	192.00
1003 3rd Grade	300.00	0.00	0.00	0.00	300.00
1004 4th Grade	106.00	0.00	0.00	0.00	106.00
1005 5th Grade	90.00	438.00	0.00	0.00	528.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	688.00	438.00	0.00	0.00	1,126.00
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	688.00	438.00	0.00	0.00	1,126.00

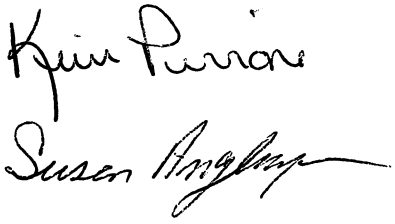
ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	99.96	0.00	0.00	0.00	99.96
110 General Fund	2,711.64	0.00	1,017.07	0.00	1,694.57
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	40.24	3.63	0.00	0.00	43.87
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	2,851.84	3.63	1,017.07	0.00	1,838.40
B Clubs & Organizations					
501 Student Council	904.96	0.00	0.00	0.00	904.96
B Clubs & Organizations Totals:	904.96	0.00	0.00	0.00	904.96
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	2,354.16	0.00	800.00	0.00	1,554.16
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	25.73	0.00	0.00	0.00	25.73
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	452.92	0.00	0.00	0.00	452.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	52.32	0.00	0.00	0.00	52.32
627 Art	235.08	0.00	47.83	0.00	187.25
C Administrative Custodial Totals:	3,120.21	0.00	847.83	0.00	2,272.38
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,877.01	3.63	1,864.90	0.00	5,015.74



ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

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

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	12,467.58	0.00	159.71	0.00	12,307.87
110 VENDING	1,038.61	187.73	55.16	0.00	1,171.18
120 INTEREST EARNED CHECKING	518.47	13.70	0.00	0.00	532.17
A ACTIVITY GENERAL FUND Totals:	14,024.66	201.43	214.87	0.00	14,011.22
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	345.03	0.00	0.00	0.00	345.03
B CLUBS AND ORGANIZATIONS Totals:	345.03	0.00	0.00	0.00	345.03
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	119.52	0.00	0.00	0.00	119.52
310 MEDIA	3,077.46	0.00	0.00	0.00	3,077.46
315 FIELD TRIPS	673.18	0.00	519.00	0.00	154.18
320 BIRTHDAY BOOK CLUB	1,071.45	800.00	0.00	0.00	1,871.45
330 DONATIONS	4,988.17	500.00	0.00	0.00	5,488.17
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,929.78	1,300.00	519.00	0.00	10,710.78
Report Totals:	24,299.47	1,501.43	733.87	0.00	25,067.03

Karla Sullivan
11-14-05

11-15-05

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 GRADE 1 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 GRADE 2 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1003 GRADE 3 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 GRADE 4 FIELD TRIPS	0.00	460.85	0.00	0.00	460.85
1005 GRADE 5 FIELD TRIPS	0.00	378.30	0.00	0.00	378.30
A EXTRA CURRICULAR ACTIVITIES Totals:	0.00	839.15	0.00	0.00	839.15
Report Totals:	0.00	839.15	0.00	0.00	839.15

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,235.78	0.00	0.00	0.00	1,235.78
101 STUDENT VENDING	2,220.48	0.00	34.78	0.00	2,185.70
110 GENERAL FUND	784.90	1,050.49	40.43	0.00	1,794.96
115 INTEREST EARNED CHECKING	55.39	11.87	0.00	-6.54	60.72
815 ENRICHMENT DAY	304.08	0.00	0.00	0.00	304.08
5000 FIELD IMPROVEMENT	700.00	0.00	451.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	5,300.63	1,062.36	526.21	-6.54	5,830.24
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	718.69	0.00	0.00	0.00	718.69
410 CHOIR HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	20.98	0.00	0.00	0.00	20.98
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	1,012.53	0.00	0.00	0.00	1,012.53
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	826.80	0.00	21.50	0.00	805.30
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,326.80	0.00	21.50	0.00	1,305.30
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	856.18	25.00	3.67	0.00	877.51
615 FIELD TRIPS	0.00	0.00	432.00	0.00	-432.00
701 TECHNOLOGY	792.93	0.00	0.00	0.00	792.93
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,649.11	25.00	435.67	0.00	1,238.44
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	251.47	0.00	0.00	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	0.00	0.00	251.47
Report Totals:	9,540.54	1,087.36	983.38	-6.54	9,637.98

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	0.00	0.00	0.00	0.00	0.00
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	0.00	0.00	0.00	0.00	0.00
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

Cathy Lemoyne

Sue Kelley

ALL Data

Current Cash Balance Report

75

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	6,927.27	2,320.00	909.72	0.00	8,337.55
110 OTHER GENERAL	9,958.77	9.00	284.63	0.00	9,683.14
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,698.94	0.00	0.00	0.00	6,698.94
120 FUND RAISING ACCOUNT	7,842.68	49,512.55	10,256.04	0.00	47,099.19
125 VOLUNTEER	455.00	0.00	0.00	0.00	455.00
130 INTEREST EARNED - CHECKING	2,682.24	48.41	0.00	0.00	2,730.65
A General Funds Totals:	34,564.90	51,889.96	11,450.39	0.00	75,004.47
B Athletics					
205 ATHLETIC DEPARTMENT	8,358.98	285.00	2,908.34	0.00	5,735.64
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	8,358.98	285.00	2,908.34	0.00	5,735.64
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	12,664.42	320.00	2,818.90	0.00	10,165.52
320 YOUTH TO YOUTH	418.51	0.00	1,097.69	0.00	-679.18
330 KIDS HELPING KIDS	1,771.29	0.00	0.00	0.00	1,771.29
340 RENAISSANCE PROGRAM	3,011.32	50.82	0.00	0.00	3,062.14
350 HAL	0.00	0.00	336.50	0.00	-336.50
C Academic Clubs Totals:	18,241.66	370.82	4,253.09	0.00	14,359.39
D Clubs and Organizations					
400 STUDENT COUNCIL	81.69	0.00	1,233.14	0.00	-1,151.45
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
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	0.85	0.00	0.00	0.00	0.85
450 ARTS & CRAFTS CLUB	39.09	0.00	0.00	0.00	39.09
460 PHOTOGRAPHY CLUB	99.54	0.00	0.00	0.00	99.54
470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
480 DRAMA CLUB	138.32	0.00	0.00	0.00	138.32
D Clubs and Organizations Totals:	1,796.81	0.00	1,233.14	0.00	563.67
E School Custodial Accounts					
500 MUSIC	0.00	0.00	768.95	0.00	-768.95
501 BAND	442.77	266.00	35.35	0.00	673.42
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	101.70	0.00	0.00	0.00	101.70
510 TRANSPORTATION	1,217.00	0.00	0.00	0.00	1,217.00
511 SPECIAL EVENTS	1,788.29	0.00	0.00	0.00	1,788.29
512 HELP FUND	32.90	600.00	225.00	0.00	407.90
515 FACULTY VENDING FUND	1,124.34	0.00	260.74	0.00	863.60
520 TEACHERS HOSPITALITY FUND	280.46	0.00	0.00	0.00	280.46
525 AMS T-SHIRT SALES	421.00	523.00	0.00	0.00	944.00
528 A.P.E. T-SHIRTS	193.50	0.00	0.00	0.00	193.50
530 OUTDOOR CLASSROOM	1,015.43	107.78	72.57	0.00	1,050.64
535 SCIENCE BREAKAGE	133.19	0.00	0.00	0.00	133.19
540 INDUSTRIAL ARTS	4,077.91	0.00	0.00	0.00	4,077.91
542 FAMILY CONSUMER SCIENCE	1,169.77	790.75	35.15	0.00	1,925.37
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,510.49	38.00	120.25	0.00	1,428.24
550	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,414.52	0.00	0.00	0.00	1,414.52
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	54.00	0.00	-54.00
576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
578 FIELD TRIPS-8 GR.	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	300.00	0.00	0.00	0.00	300.00
591 TEAM 6B	300.00	0.00	0.00	0.00	300.00
592 TEAM 6C	267.77	0.00	0.00	0.00	267.77
593 TEAM 7A	300.00	0.00	40.56	0.00	259.44
594 TEAM 7B	300.00	0.00	40.57	0.00	259.43
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	0.00	0.00	300.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	17,131.26	2,325.53	1,653.14	0.00	17,803.65
G Investments					
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
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
1577 FIELD TRIPS-7 GR.	0.00	540.00	0.00	0.00	540.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	540.00	0.00	0.00	540.00
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2430 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
2501 BAND CLUB	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES					
3205 ATHLETICS	0.00	2,902.00	0.00	0.00	2,902.00
S ATHLETIC FEES Totals:	0.00	2,902.00	0.00	0.00	2,902.00
Report Totals:	75,093.61	58,313.31	21,498.10	0.00	111,908.82

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	-888.18	2,053.21	29.93	-165.31	969.79
110 Student Vending	-340.10	836.00	100.00	0.00	395.90
115 Staff Vending	329.42	412.50	705.50	0.00	36.42
A GENERAL FUND Totals:	-898.86	3,301.71	835.43	-165.31	1,402.11
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	408.20	98.90	0.00	0.00	507.10
405 FCS - Family Consumer Science	219.34	1,359.45	1,275.00	0.00	303.79
410 Field Trips	128.25	0.00	0.00	0.00	128.25
415 Hospitality	659.43	0.00	0.00	0.00	659.43
420 IT LAB - Industrial Technology	948.80	749.25	0.00	0.00	1,698.05
425 Art	-17.59	0.00	0.00	17.59	0.00
430 Spirit Wear	1,133.25	3,657.00	1,587.49	0.00	3,202.76
435 Book Fines	2,662.53	0.00	0.00	0.00	2,662.53
440 Bleacher Fund	2,388.44	0.00	0.00	0.00	2,388.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
450 PE Shirts	0.00	2,242.50	2,300.00	0.00	-57.50
D SCHOOL CUSTODIAL ACCOUNTS Totals:	8,530.65	8,107.10	5,162.49	17.59	11,492.85
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	180.07	16.21	0.00	0.00	196.28
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	180.07	16.21	0.00	0.00	196.28
F ATHLETICS and ACTIVITIES					
600 Athletics Program	3,632.34	0.00	703.82	-8.26	2,920.26
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,375.05	5,012.84	28.21	8.26	6,367.94
615 Youth to Youth	40.08	0.00	24.98	0.00	15.10
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	55.41	0.00	0.00	0.00	55.41
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	666.15	9,700.00	3,099.25	0.00	7,266.90
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-132.72	0.00	[illegible]2.50	132.72	-42.50
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	-15.00	0.00	167.86	15.00	-167.86
670 Cross Country Club	0.55	0.00	0.00	0.00	0.55
675 Solo and Ensemble Contest	0.00	394.13	0.00	0.00	394.13
680 Future Educators Club	47.69	0.00	0.00	0.00	47.69
F ATHLETICS and ACTIVITIES Totals:	6,190.46	15,106.97	4,066.62	147.72	17,378.53
Q FIELD TRIP FEES					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	0.00	0.00	0.00	0.00
R CLUB FEES					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	0.00	0.00	0.00	0.00
2625 FCS Club	0.00	135.00	0.00	0.00	135.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	0.00	93.31	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00

10/25/05

Manuel Johnston 10-25-05

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2650 HAL	0.00	187.46	0.00	0.00	187.46
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	140.00	0.00	0.00	140.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	555.77	0.00	0.00	555.77
S ATHLETIC FEES					
3000 Athletics	0.00	6,059.75	0.00	0.00	6,059.75
S ATHLETIC FEES Totals:	0.00	6,059.75	0.00	0.00	6,059.75
Report Totals:	14,002.32	33,147.51	10,064.54	0.00	37,085.29

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A FIELD TRIPS					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
A FIELD TRIPS Totals:	0.00	0.00	0.00	0.00	0.00
B CLUBS					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	0.00	0.00	0.00	0.00
2625 FCS Club	0.00	0.00	0.00	0.00	0.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	93.31	0.00	0.00
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	153.46	0.00	153.46	0.00	0.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
B CLUBS Totals:	246.77	0.00	246.77	0.00	0.00
C ATHLETICS					
3000 Athletics	1,420.75	0.00	1,420.75	0.00	0.00
C ATHLETICS Totals:	1,420.75	0.00	1,420.75	0.00	0.00
Report Totals:	1,667.52	0.00	1,667.52	0.00	0.00

Rhonda Hickman 10/25/05
Mamie Johnston 10-25-05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,881.35	3,166.00	0.00	0.00	5,047.35
105 STAFF VENDING MACHINES	901.75	0.00	0.00	0.00	901.75
110 GENERAL	2,792.07	1,370.00	1,071.95	80.50	3,170.62
120 PENCIL FUND (SCHOOL IMPROV.)	504.58	0.00	0.00	0.00	504.58
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	10,666.19	0.00	0.00	0.00	10,666.19
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	466.50	36.48	17.16	0.00	485.82
A GENERAL FUNDS Totals:	20,270.70	4,572.48	1,089.11	80.50	23,834.57
B ATHLETICS					
200 ATHLETICS PROGRAM	6,878.15	0.00	1,448.69	0.00	5,429.46
B ATHLETICS Totals:	6,878.15	0.00	1,448.69	0.00	5,429.46
C ACADEMIC CLUBS					
305 ART CLUB	13.29	0.00	0.00	0.00	13.29
310 YEARBOOKS	2,372.75	0.00	114.77	0.00	2,257.98
315 BOWLING CLUB	40.46	0.00	0.00	0.00	40.46
320 FAMILY CONSUMER SCIENCE CLUB	0.72	0.00	151.44	0.00	-150.72
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,519.05	0.00	266.21	0.00	2,252.84
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	3,077.22	40.00	1,482.77	0.00	1,634.45
425 YOUTH TO YOUTH	254.22	0.00	138.32	0.00	115.90
D CLUBS AND ORGANIZATIONS Totals:	3,331.44	40.00	1,621.09	0.00	1,750.35
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	895.56	0.00	0.00	0.00	895.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	161.32	1,165.00	233.23	0.00	1,093.09
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	2,531.31	0.00	0.00	0.00	2,531.31
506 MONTESSORI (6TH)	42.38	0.00	0.00	0.00	42.38
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	0.00	0.00	720.00	0.00	-720.00
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	0.00	5,913.04
510 FIELD TRIPS	0.00	0.00	0.00	12.50	12.50
511 NEW TEACHER FUND	25.60	266.08	0.00	0.00	291.68
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
514 LACEY LEGACY FUND	214.44	0.00	0.00	0.00	214.44
515 ASSIGNMENT NOTEBOOKS	642.65	10.00	0.00	0.00	652.65
516 6A SUPPORT FUND	352.71	0.00	20.47	0.00	332.24
517 6B SUPPORT FUND	233.24	0.00	20.46	0.00	212.78
518 7A SUPPORT FUND	398.55	0.00	14.49	0.00	384.06
519 7B SUPPORT FUND	276.47	0.00	28.81	0.00	247.66
520 LIBRARY	998.65	0.00	63.55	0.00	935.10
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

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 M.S. ALTERNATIVE PROGRAM	112.67	95.00	281.50	0.00	-73.83
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	0.00	0.00	773.37	0.00	-773.37
528 H.A.L. TRIPS	0.00	0.00	451.50	0.00	-451.50
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	229.81	0.00	0.00	0.00	229.81
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	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)	226.56	17.20	521.35	0.00	-277.59
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
E SCHOOL CUSTODIAL ACCOUNTS Totals:	22,992.28	1,553.28	3,128.73	12.50	21,429.33
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-50,627.47	0.00	0.00	0.00	-50,627.47
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-50,627.47	0.00	0.00	0.00	-50,627.47
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1035 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1060 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1075 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1525 MSAP FIELD TRIPS	0.00	220.00	0.00	0.00	220.00
1528 H.A.L. FIELD TRIPS	0.00	415.00	0.00	0.00	415.00
Q FIELD TRIP FEES Totals:	0.00	635.00	0.00	0.00	635.00
R CLUB FEES					
2305 ART CLUB	0.00	400.00	0.00	0.00	400.00
2315 BOWLING CLUB	0.00	1,500.00	0.00	0.00	1,500.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	1,900.00	0.00	0.00	1,900.00
S ATHLETICS FEES					
3200 ATHLETICS	0.00	4,372.00	0.00	0.00	4,372.00
S ATHLETICS FEES Totals:	0.00	4,372.00	0.00	0.00	4,372.00
Report Totals:	6,393.08	13,072.76	7,553.83	93.00	12,005.01

Submitted by Julie M. Christian - BookKeeper

Approved by _____ Date 10/26/05

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	7,451.14	1,604.00	28.75	0.00	9,026.39
105 STAFF VENDING	31.66	0.00	0.00	0.00	31.66
110 GENERAL FUND	2,944.82	106.00	0.00	0.00	3,050.82
112 PAYBAC	2,550.00	320.95	0.00	0.00	2,870.95
115 KIEWIT T-SHIRT-SALES/PROJECTS	17,173.90	345.00	7,243.00	0.00	10,275.90
116 CLASS/ACTIVITY T-SHIRTS	0.00	367.00	0.00	0.00	367.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	12,044.44	0.00	6,942.50	0.00	5,101.94
120 SCHOOL IMPROVEMENT TEAM	2,906.82	0.00	80.00	0.00	2,826.82
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	2,880.30	0.00	137.00	0.00	2,743.30
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,733.19	6.20	325.40	0.00	4,413.99
195 STUDENT ACTIVITIES	6,073.90	0.00	494.16	0.00	5,579.74
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
199 RITONYA-ANNE PAGE	0.00	250.00	0.00	0.00	250.00
A GENERAL FUNDS Totals:	73,800.36	2,999.15	15,250.81	0.00	61,548.70
B ATHLETICS					
200 ATHLETICS	12,018.86	408.50	1,934.31	0.00	10,493.05
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	12,018.86	408.50	1,934.31	0.00	10,493.05
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,526.05	0.00	0.00	0.00	2,526.05
310 YEARBOOK	25,805.72	50.00	261.91	0.00	25,593.81
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	2,524.62	1,485.21	1,485.21	0.00	2,524.62
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	33,825.36	1,535.21	1,747.12	0.00	33,613.45
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	0.00	75.00	0.00	0.00	75.00
D CLUBS AND ORGANIZATIONS Totals:	0.00	75.00	0.00	0.00	75.00
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,543.47	0.00	0.00	0.00	1,543.47
530 PE/LOCK	2,432.52	4.00	0.00	0.00	2,436.52
540 HOME ARTS	179.56	28.60	0.00	0.00	208.16
550 INDUSTRIAL ARTS	5,172.62	265.50	0.00	0.00	5,438.12
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,329.77	6,120.46	4,597.14	0.00	4,853.09
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	0.00	0.00	314.12	0.00	-314.12
583 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
584 7A FIELD TRIP	-287.25	0.00	0.00	0.00	-287.25
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	-119.75	0.00	0.00	0.00	-119.75
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	0.00	0.00	676.50	0.00	-676.50
594 AFTER SCHOOL PROGRAM	0.00	0.00	304.66	0.00	-304.66
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
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
E SCHOOL CUSTODIAL ACCOUNTS Totals:	12,250.94	6,418.56	5,892.42	0.00	12,777.08
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 SAVINGS	-71,756.62	0.00	0.00	0.00	-71,756.62
710 INTEREST ON SAVINGS	47,354.62	0.00	0.00	0.00	47,354.62
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	0.00	4.00	0.00	0.00	4.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	0.00	278.00	0.00	0.00	278.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	282.00	0.00	0.00	282.00
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	0.00	105.00	0.00	0.00	105.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	105.00	0.00	0.00	105.00
S ATHLETIC FEES					
3200 ATHLETICS	0.00	225.00	0.00	0.00	225.00
S ATHLETIC FEES Totals:	0.00	225.00	0.00	0.00	225.00

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	0.00	1,920.00	0.00	0.00	1,920.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	0.00	1,920.00	0.00	0.00	1,920.00
Report Totals:	107,493.52	13,968.42	24,824.66	0.00	96,637.28

Teresa Schuetz 10/31/05

10/31/05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	1,975.39	1,668.00	0.00	0.00	3,643.39
101 VENDING (PENS & PENCILS)	367.06	80.75	0.00	0.00	447.81
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)	305.51	0.00	25.47	0.00	280.04
110 GENERAL	1,711.55	2,182.45	911.95	36.50	3,018.55
115 LINK BOOK ORDERS	0.00	97.35	97.35	0.00	0.00
120 CHARVAT BOOK ORDERS	36.50	0.00	0.00	-36.50	0.00
125 MAUST BOOK ORDER	11.80	0.00	11.80	0.00	0.00
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	502.77	285.00	2.13	0.00	785.64
140 CHARVAT BOOK ORDERS	0.00	58.60	58.60	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	4,910.58	4,372.15	1,107.30	0.00	8,175.43
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,055.18	0.00	833.38	0.00	-3,888.56
220 BASKETBALL	879.76	0.00	0.00	0.00	879.76
230 VOLLEYBALL	-3,669.55	0.00	140.00	0.00	-3,809.55
240 WRESTLING	-1,099.01	0.00	0.00	0.00	-1,099.01
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-192.33	0.00	0.00	0.00	-192.33
B ATHLETICS Totals:	-7,388.56	0.00	973.38	0.00	-8,361.94
C ACADEMIC CLUBS					
300 ANNUAL	2,549.33	20.00	0.00	0.00	2,569.33
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	167.86	343.45	0.00	413.58
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	324.20	0.00	0.00	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	142.73	0.00	-96.79
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	4,074.10	187.86	486.18	0.00	3,775.78
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	262.04	1,044.48	165.49	0.00	1,141.03
D CLUBS AND ORGANIZATIONS Totals:	262.04	1,044.48	165.49	0.00	1,141.03
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,120.67	9.00	0.00	0.00	1,129.67
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	0.00	1,236.89	0.00	0.00	1,236.89
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
504 JAZZ BAND	-29.02	0.00	45.78	0.00	-74.80
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	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	22,967.90	29,576.26	0.00	0.00	52,544.16
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	71.68	501.35	0.00	0.00	573.03
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	0.00	0.00	34.00	0.00	-34.00
530 INDUSTRIAL ARTS PROJECTS	4,985.66	183.50	0.00	0.00	5,169.16
535 INSTRUMENT RENTAL	335.00	337.50	0.00	0.00	672.50
545 LIBRARY	1,440.04	18.00	0.00	0.00	1,458.04
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	-650.00	0.00	330.00	0.00	-980.00
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,316.23	31,862.50	409.78	0.00	61,768.95
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
Q FIELD TRIP FEES					
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 FIELD TRIP	0.00	208.00	0.00	0.00	208.00
1555 OUTDOOR ED	0.00	7,650.00	0.00	0.00	7,650.00
Q FIELD TRIP FEES Totals:	0.00	7,858.00	0.00	0.00	7,858.00
R CLUB FEES					
2305 ART CLUB	0.00	330.00	0.00	0.00	330.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	0.00	266.00	0.00	0.00	266.00
2313 WALKING CLUB	0.00	30.00	0.00	0.00	30.00
2315 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2321 SCRAPBOOK CLUB	0.00	130.00	0.00	0.00	130.00
2330 CROSS COUNTRY 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

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	55.00	0.00	0.00	55.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	811.00	0.00	0.00	811.00
S ATHLETIC FEES					
3010 FOOTBALL	0.00	2,102.00	0.00	0.00	2,102.00
3020 BASKETBALL	0.00	0.00	0.00	0.00	0.00
3030 VOLLEYBALL	0.00	1,562.00	0.00	0.00	1,562.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	0.00	3,664.00	0.00	0.00	3,664.00
Report Totals:	3,367.13	49,799.99	3,142.13	0.00	50,024.99

Julie Bartholomew
Bookkeeper

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	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
2313 WALKING 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	2,102.00	-2,102.00	0.00	0.00	0.00
3020 BASKETBALL	0.00	0.00	0.00	0.00	0.00
3030 VOLLEYBALL	154.00	-154.00	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
A EXTRACURRICULAR Totals:	2,256.00	-2,256.00	0.00	0.00	0.00
Report Totals:	2,256.00	-2,256.00	0.00	0.00	0.00

Julie Bartholomew
Bookkeeper

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,837.24	1,600.00	1,100.83	-3,320.24	-983.83
101 Coffee & Water Machines	-344.75	775.00	172.45	0.00	257.80
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	63.69	0.00	0.00	0.00	63.69
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
105 Dummy Account	0.00	5.00	13.24	8.24	0.00
110 General	-150.11	-30.00	1,224.21	124.34	-1,279.98
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	5,143.20	269.50	0.00	0.00	5,412.70
A ACTIVITY GENERAL FUND Totals:	9,006.49	2,619.50	2,510.73	-3,187.66	5,927.60
B ATHLETICS/ACTIVITIES					
201 Athletics	-1,109.04	5.00	1,772.39	0.00	-2,876.43
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
203 Concert Supervision	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	-530.54	5.00	1,772.39	0.00	-2,297.93
C ACADEMIC CLUBS					
301 Yearbook	8,896.91	25.00	0.00	0.00	8,921.91
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	8,896.91	25.00	0.00	0.00	8,921.91
D CLUBS AND ORGANIZATIONS					
401 Art Club	-34.58	0.00	0.00	0.00	-34.58
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	68.23	625.45	891.43	0.00	-197.75
411 Youth to Youth	1,944.39	0.00	90.72	0.00	1,853.67
413 Wits Clash/Knowledge Masters	22.00	0.00	58.00	0.00	-36.00
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	-169.02	0.00	0.00	0.00	-169.02
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
D CLUBS AND ORGANIZATIONS Totals:	1,865.81	625.45	1,040.15	0.00	1,451.11
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-818.76	1,225.00	101.35	0.00	304.89
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	7,104.53	57.35	0.00	0.00	7,161.88
606 Library	556.89	5.00	13.56	0.00	548.33
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

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 8th Grade Farewell	1,629.99	0.00	0.00	0.00	1,629.99
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	-155.82	241.30	227.95	0.00	-142.47
E ADMIN CUSTODIAL ACCOUNTS Totals:	9,151.89	1,528.65	342.86	0.00	10,337.68
F **ACADEMIC CUSTODIAL ACCOUNTS**					
701 HAL	340.50	0.00	0.00	0.00	340.50
702 Industrial Technology	-514.35	395.00	8.83	0.00	-128.18
703 Home Economics	293.90	486.00	487.37	0.00	292.53
704 TEAM 6A	0.00	0.00	45.86	312.00	266.14
705 TEAM 6B	0.00	0.00	0.00	412.00	412.00
706 TEAM 7A	-17.07	0.00	9.08	552.00	525.85
707 TEAM 7B	-7.50	0.00	8.19	568.00	552.31
708 TEAM 8A	124.34	0.00	88.43	363.66	399.57
709 TEAM 8B	0.00	0.00	96.26	480.00	383.74
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	0.00	0.00	0.00	296.00	296.00
712 TEAM 8C	0.00	0.00	34.58	204.00	169.42
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-51.47	0.00	0.00	0.00	-51.47
715 7th grade field trips	198.70	0.00	0.00	0.00	198.70
716 8th grade field trips	63.34	0.00	126.21	0.00	-62.87
717 Exploratory Teams	-17.10	0.00	0.00	0.00	-17.10
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	0.00	0.00	75.00	0.00	-75.00
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	-411.82	0.00	0.00	0.00	-411.82
723 Orchestra field trips	-127.57	0.00	0.00	0.00	-127.57
724 Band field trips	-193.82	0.00	0.00	0.00	-193.82
725 HAL Field trips	6.50	0.00	143.00	0.00	-136.50
726 Foreign Language Field Trips	-10.00	0.00	0.00	0.00	-10.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,186.01	881.00	1,122.81	3,187.66	4,131.86
G **DISTRICT CUSTODIAL ACCOUNTS**					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H **INVESTMENTS**					
905 Interest on checking	316.67	58.41	0.00	0.00	375.08
H INVESTMENTS Totals:	316.67	58.41	0.00	0.00	375.08
I **FUNDRAISERS**					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	22,260.83	39,924.89	1,000.43	0.00	61,185.29
1003 Entertainment Books	20,858.92	1,545.00	15,849.25	0.00	6,554.67
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,597.42	555.94	0.00	0.00	3,153.36
1006 Donations	4,070.81	127.30	100.00	0.00	4,098.11
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
1009 Russell Night at Moe's	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	51,364.06	42,153.13	16,949.68	0.00	76,567.51

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by: Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	0.00	0.00	0.00	0.00	0.00
1102 PACKTime 7th grade	0.00	0.00	0.00	0.00	0.00
1103 PACKTime 8th grade	0.00	0.00	0.00	0.00	0.00
J PACKTIME ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees					
1205 6A field trips/team days	0.00	0.00	0.00	0.00	0.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	0.00	0.00	0.00	0.00	0.00
1235 8B Field trip/team days	0.00	0.00	0.00	0.00	0.00
1240 8C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	0.00	0.00	0.00	0.00	0.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees Totals:	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities					
2401 Art Club	0.00	207.00	0.00	0.00	207.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	207.00	0.00	0.00	207.00
S Athletic Fees					
3201 Athletics	0.00	0.00	0.00	0.00	0.00
S Athletic Fees Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	81,257.30	48,103.14	23,738.62	0.00	105,621.82

Principal signature Brian Begley 10.24.05

Administrative Assistant signature Sherry K Seidl

Date 10/24/05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	0.00	0.00	0.00	0.00	0.00
1010 6B field trips/team day	0.00	0.00	0.00	0.00	0.00
1011 6C field trips	0.00	0.00	0.00	0.00	0.00
1015 7A field trips	0.00	0.00	0.00	0.00	0.00
1020 7B field trips	0.00	0.00	0.00	0.00	0.00
1025 7C field trips	0.00	0.00	0.00	0.00	0.00
1030 8A field trips	0.00	0.00	0.00	0.00	0.00
1035 8B field trips	0.00	0.00	0.00	0.00	0.00
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	0.00	0.00	0.00	0.00	0.00
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
1060 HAL Field trip	0.00	0.00	0.00	0.00	0.00
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	0.00	0.00	0.00	0.00	0.00
1075 Student Council Field Trip	0.00	0.00	0.00	0.00	0.00
A Field Trips Totals:	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
C Athletics					
3201 Athletics	0.00	3,776.00	0.00	0.00	3,776.00
C Athletics Totals:	0.00	3,776.00	0.00	0.00	3,776.00
Report Totals:	0.00	3,776.00	0.00	0.00	3,776.00

Principal signature Brian Begley 10.24.05

Administrative Assistant signature Sherry K Seidl

Date 10/24/05

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	75,823.92	0.00	968.21	16,068.00	90,923.71
101 FRESHMAN STAMPEDE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	0.00	0.00	0.00	0.00	0.00
103 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	5,660.55	0.00	462.49	0.00	5,198.06
110 GENERAL	6,218.03	-29.35	29.95	0.00	6,158.73
115 PLC	990.00	0.00	209.28	0.00	780.72
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	0.00	16,068.00	0.00	-16,068.00	0.00
150 NOT IN USE 9/5	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	58,694.31	274.56	0.00	0.00	58,968.87
180 INTEREST ON NOW ACCOUNT	11,986.85	109.37	0.00	0.00	12,096.22
185 INTEREST ON EAGLE FUND	19,785.80	24.57	0.00	0.00	19,810.37
190 MN SITE IMPROVEMENTS	8,162.48	0.00	284.95	0.00	7,877.53
A ACTIVITY GENERAL FUND Totals:	232,321.94	16,447.15	1,954.88	0.00	246,814.21
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	0.00	0.00	1,809.86	0.00	-1,809.86
201 CONCESSIONS	4,541.39	25,830.43	14,464.06	0.00	15,907.76
202 ATHLETICS	138,795.25	53,789.04	12,331.52	0.00	180,252.77
203 SPORT FEES**	-675.42	0.00	25,233.37	-840.00	-26,748.79
204 ACTIVITY TICKETS	16,510.00	3,362.00	0.00	0.00	19,872.00
205 ATHLETIC CLOTHING	15,131.48	983.00	0.00	0.00	16,114.48
210 NHS PHYSICAL SCREENING	1,187.00	0.00	0.00	0.00	1,187.00
215 TEMPORARY HELP/ACT/ATHLETICS	130.00	0.00	0.00	0.00	130.00
220 ENTRY FEES	-325.00	0.00	1,399.00	0.00	-1,724.00
230 OFFICIALS	-211.50	0.00	8,425.56	840.00	-7,797.06
235 DEBATE TRANSPORTATION**	-661.18	0.00	0.00	0.00	-661.18
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	0.00	0.00	139.56	0.00	-139.56
260 CHORAL TRANSPORTATION**	663.72	0.00	0.00	0.00	663.72
B ATHLETICS/ACTIVITIES Totals:	175,085.74	83,964.47	63,802.93	0.00	195,247.28
C ACADEMIC CLUBS					
301 DECA**	0.00	0.00	1,377.87	0.00	-1,377.87
302 FRENCH CLUB	1,352.00	0.00	0.00	0.00	1,352.00
303 LATIN CLUB	265.88	1,294.00	0.00	0.00	1,559.88
304 AP BIOLOGY	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	200.36	148.05	2,233.19	0.00	-1,884.78
307 GERMAN CLUB	76.05	0.00	0.00	0.00	76.05
308 YEARBOOK/STAMPEDE	9,500.34	3,010.00	91.00	0.00	12,419.34
309 NEWSPAPER/HOOFBEAT	3,914.87	32.00	0.00	0.00	3,946.87
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	-55.37	786.15	291.92	0.00	438.86
314 HISTORY CLUB**	646.43	648.75	133.22	114.42	1,276.38
315 SPIRIT SHOP	14,103.85	3,852.42	2,306.80	-114.42	15,535.05
316 FCCLA**	7,186.71	2,253.00	1,821.37	0.00	7,618.34
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

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
615 VICA**	1,534.99	0.00	220.97	0.00	1,314.02
C ACADEMIC CLUBS Totals:	39,209.94	12,024.37	8,476.34	0.00	42,757.97
D CLUBS AND ORGANIZATIONS					
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	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-3,008.47	737.00	762.67	0.00	-3,034.14
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**	718.02	0.00	0.00	0.00	718.02
406 DANCE TEAM FUNDRAISER	-3.67	0.00	0.00	0.00	-3.67
407 BASEBALL	620.39	0.00	0.00	0.00	620.39
408 THESPIAN/DRAMA CLUB	416.03	0.00	0.00	0.00	416.03
409 CHESS CLUB	178.66	0.00	0.00	0.00	178.66
410 CROSS COUNTRY FR	38.31	0.00	0.00	0.00	38.31
411 FOOTBALL FR	979.77	0.00	0.00	0.00	979.77
412 BOYS TRACK FR	697.97	0.00	0.00	0.00	697.97
413 HOSA	0.00	0.00	0.00	0.00	0.00
414 GIRLS GOLF F/R	1,429.56	0.00	0.00	0.00	1,429.56
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	2,817.02	0.00	0.00	0.00	2,817.02
419 SOFTBALL FR	221.40	1,271.00	108.00	0.00	1,384.40
420 SWIM FR	446.34	0.00	0.00	0.00	446.34
421 TENNIS FR	620.00	111.00	731.50	0.00	-0.50
422 GIRLS TRACK FR	1,971.21	1,548.00	0.00	0.00	3,519.21
423 VOLLEYBALL FUNDRAISER	603.07	622.96	0.00	0.00	1,226.03
425 LITERARY MAGAZINE	493.85	0.00	0.00	0.00	493.85
426 BAND**	7,991.90	0.00	3,582.24	0.00	4,409.66
427 FLAGS	2,612.23	0.00	137.75	0.00	2,474.48
428 ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
429 AMNESTY INTERNATIONAL	57.64	0.00	0.00	0.00	57.64
430 CHORAL**	1,413.92	4,385.50	2,586.36	0.00	3,213.06
431 ORCHESTRA**	1,493.46	3,505.00	388.00	0.00	4,610.46
432 STUDENT COUNCIL	10,547.94	18,823.90	11,481.85	-799.90	17,090.09
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	8,171.12	0.00	0.00	0.00	8,171.12
435 SENIOR CLASS	1,903.95	0.00	0.00	0.00	1,903.95
436 UNITI	100.00	0.00	0.00	0.00	100.00
437 NATIONAL HONOR SOCIETY**	4,050.48	0.00	500.00	0.00	3,550.48
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**	669.45	0.00	0.00	0.00	669.45
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	2,294.23	300.00	335.00	0.00	2,259.23
460 MN/RITZ BB BOOSTER	708.97	0.00	250.00	0.00	458.97
466 WRESTLING FUNDRAISER	1,770.34	0.00	0.00	0.00	1,770.34
470 MN/BAHE BB BOOSTERS	0.29	0.00	0.00	0.00	0.29
477 MILLARD BASKETBALL/OC	5.89	0.00	0.00	0.00	5.89
480 BAND TRIP/FR	15,390.55	0.00	0.00	0.00	15,390.55

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

Arranged by:
Group ID and Activity Number

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500 NFL ACCOUNT	3,021.14	0.00	0.00	0.00	3,021.14
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	-3.65	10.00	0.00	0.00	6.35
520 GIRLS BASKETBALL CAMP	2,861.81	273.50	91.80	0.00	3,043.51
525 MN GIRLS JV BASKETBALL LEAGUE	443.20	0.00	0.00	0.00	443.20
526 DISASTER RELIEF	0.00	1,505.68	2,282.04	799.90	23.54
600 GIRLS SOCCER CAMP	90.00	0.00	0.00	0.00	90.00
D CLUBS AND ORGANIZATIONS Totals:	80,564.54	33,093.54	23,237.21	0.00	90,420.87
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	-337.80	1,677.50	158.44	0.00	1,181.26
602 CAREER DEVELOPMENT	2,718.54	2,608.00	0.00	0.00	5,326.54
603 PARKING STICKERS	56,139.52	1,805.00	90.00	0.00	57,854.52
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	0.00	0.00	0.00	0.00	0.00
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	1,871.81	10.00	231.98	0.00	1,649.83
608 GYM FEES	12,951.83	0.00	16.45	0.00	12,935.38
609 ART/SCHIMENTI	310.50	20.00	47.00	0.00	283.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,470.92	35.00	142.00	0.00	14,363.92
611 INDUSTRIAL TECH	2,472.90	24.50	40.56	0.00	2,456.84
612 STAFF LOUNGE	2,942.69	1,499.58	119.84	0.00	4,322.43
613 LIBRARY	660.87	20.00	65.87	0.00	615.00
616 TRANSCRIPT FEES	5,721.55	20.00	0.00	0.00	5,741.55
617 POOL	7,733.06	540.00	0.00	0.00	8,273.06
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	22.51	0.00	0.00	0.00	22.51
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**	4,477.78	0.00	0.00	0.00	4,477.78
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 **	368.00	0.00	0.00	0.00	368.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-108.93	0.00	0.00	0.00	-108.93
680 OTT FIELDTRIPS	-103.56	0.00	0.00	0.00	-103.56
E ADMIN CUSTODIAL ACCOUNTS Totals:	113,137.34	8,259.58	912.14	0.00	120,484.78
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,536.54	0.00	0.00	0.00	-1,536.54
321 DRAMA	2,295.91	0.00	2,761.55	0.00	-465.64
622 SPEECH	4,826.66	0.00	0.00	0.00	4,826.66
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	552.31	0.00	0.00	0.00	552.31
755 SENIOR CLASS ACTIVITIES	8,739.86	0.00	0.00	0.00	8,739.86
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	7,745.04	0.00	0.00	0.00	7,745.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	22,623.24	0.00	2,761.55	0.00	19,861.69

ALL Data

Current Cash Balance Report

Date: 09/01/2005 thru 09/30/2005

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	124.97	29.00	0.00	0.00	153.97
827 PHYSICS	20.53	0.00	0.00	0.00	20.53
872 NOT IN USE 9/02	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	145.50	29.00	0.00	0.00	174.50
S BANKING					
999 STARTING CASH	-11,250.00	25,150.00	15,600.00	0.00	-1,700.00
S BANKING Totals:	-11,250.00	25,150.00	15,600.00	0.00	-1,700.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-398,939.24	0.00	0.00	0.00	-398,939.24
905 MM EAGLE FUND	-19,785.80	0.00	24.57	0.00	-19,810.37
Z INVESTMENTS Totals:	-418,725.04	0.00	24.57	0.00	-418,749.61
Report Totals:	233,113.20	178,968.11	116,769.62	0.00	295,311.69

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11/7/05 Karla J. Neeman A.C.
11-7-05 Rick Werkheiser

295,311.69+
73,992.20+
002
369,303.89*+

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

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A EXTRA CURRICULAR					
1000 FIELDTRIPS	0.00	220.00	0.00	0.00	220.00
1002 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1005 BAND TRIP	0.00	13,930.00	0.00	0.00	13,930.00
1010 DC TRIP	400.00	4,584.00	0.00	0.00	4,984.00
1012 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	0.00	470.00	0.00	0.00	470.00
1020 FIELDTRIP/SALBERG	0.00	600.00	0.00	0.00	600.00
2000 MUSIC ALLSTATE FEES	187.00	1,153.00	0.00	0.00	1,340.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
2015 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
2020 DECA	0.00	1,445.00	0.00	0.00	1,445.00
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	0.00	1,764.00	0.00	0.00	1,764.00
2035 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
2040 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
2050 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	0.00	0.00	0.00	0.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	0.00	0.00	0.00	0.00	0.00
3050 SPANISH CLUB	0.00	2,399.20	0.00	0.00	2,399.20
4080 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	275.00	0.00	0.00	275.00
5000 ATHLETIC SPORT FEE	40,585.00	1,080.00	0.00	0.00	41,665.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5150 JAPANESE	0.00	0.00	0.00	0.00	0.00
5230 ONE ACT PLAY	220.00	0.00	0.00	0.00	220.00
5235 DEBATE PARTICIPATION	700.00	0.00	0.00	0.00	700.00
5240 FORENSIC PARTICIPATION	1,900.00	780.00	0.00	0.00	2,680.00
5250 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	1,275.00	25.00	0.00	0.00	1,300.00
A EXTRA CURRICULAR Totals:	45,267.00	28,725.20	0.00	0.00	73,992.20
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	45,267.00	28,725.20	0.00	0.00	73,992.20

11/7/05 Dale A. Greenman, AC.
11-8-05 Rick Sterkhorn

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295 • 311 • 69+
73 • 992 • 20+

002

369 • 303 • 89*+

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Candy & Pop Refund	0.00	0.00	200.00	0.00	-200.00
109 Public Relations	0.00	1,050.00	5,624.22	0.00	-4,574.22
115 General Supplies (Internal)	-32.13	0.00	33.96	0.00	-66.09
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	0.00	0.00	775.00	0.00	-775.00
121 Athletic Transportation	0.00	0.00	717.24	0.00	-717.24
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	0.00	0.00	90.00	0.00	-90.00
144 Pride Time	0.00	0.00	93.71	0.00	-93.71
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	0.00	0.00	4,958.17	-543.40	-5,501.57
148 Special Projects	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-523.51	0.00	96.51	0.00	-620.02
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 Stategic Plan (Wellness)	1,106.73	15.00	0.00	0.00	1,121.73
199 Miscellanous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	690.77	1,065.00	12,588.81	-543.40	-11,376.44
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	-0.64	19,737.00	0.00	0.00	19,736.36
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	-243.99	0.00	4,343.89	0.00	-4,587.88
105 Sanitary Machines	0.00	9.00	0.00	0.00	9.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	2,548.15	1,819.62	10,875.52	0.00	-6,507.75
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	18,129.85	0.00	39.98	0.00	18,089.87
159 Patriot Pride	0.00	0.00	0.00	0.00	0.00
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
186 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	150.06	72.69	0.00	0.00	222.75
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	21,460.12	21,638.31	15,259.39	0.00	27,839.04
C ATHLETICS					
201 Concessions	73.00	12,887.60	4,317.41	0.00	8,643.19
202 Athletics	500.00	0.00	989.29	-477.76	-967.05
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
205 Letter Jackets	160.00	0.00	0.00	0.00	160.00
206 Athletic Tickets	13,300.00	160.00	0.00	0.00	13,460.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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210 Athletic Capital Outlay	155,742.08	0.00	0.00	0.00	155,742.08
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	0.00	0.00	0.00	0.00	0.00
220 Football	-210.00	6,389.50	16,226.33	0.00	-10,046.83
221 Volleyball	-160.00	1,977.00	2,108.18	0.00	-291.18
222 Softball	199.00	801.05	3,432.99	0.00	-2,432.94
223 Tennis (Boys)	-105.00	0.00	1,361.41	0.00	-1,466.41
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	0.00	0.00	559.40	0.00	-559.40
226 Golf (Girls)	-95.00	0.00	689.75	0.00	-784.75
227 Wrestling	0.00	0.00	287.44	0.00	-287.44
228 Soccer (Boys)	0.00	0.00	847.48	0.00	-847.48
229 Soccer (Girls)	0.00	0.00	224.09	0.00	-224.09
230 Baseball	0.00	0.00	2,214.97	0.00	-2,214.97
231 Cross Country (B&G)	-100.00	0.00	972.66	0.00	-1,072.66
232 Basketball (B&G)	0.00	0.00	1,425.39	0.00	-1,425.39
233 Track (B&G)	325.85	0.00	2,660.27	0.00	-2,334.42
234 Swimming (B&G)	0.00	0.00	2,569.77	0.00	-2,569.77
240 Athletic Training	0.00	0.00	345.35	0.00	-345.35
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	150.05	72.69	0.00	0.00	222.74
2200 Summer Football	4,891.85	0.00	1,173.31	0.00	3,718.54
2221 Summer Volleyball	5,743.00	0.00	1,000.00	0.00	4,743.00
2222 Summer Softball	1,912.15	0.00	0.00	0.00	1,912.15
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	4,448.75	0.00	105.00	0.00	4,343.75
2232 Summer Boys Basketball	2,559.57	30.00	210.00	-305.00	2,074.57
C ATHLETICS Totals:	169,576.15	22,317.84	43,720.49	-782.76	167,390.74
D ORGANIZATIONS AND CLUBS					
301 DECA	651.52	6,943.50	10,918.50	0.00	-3,323.48
302 French Club	3,256.25	0.00	0.00	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	575.40	0.00	1,938.42
310 National Forensics League	150.00	1,228.90	84.00	0.00	1,294.90
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	384.96	305.00	619.00	0.00	70.96
314 Newspaper	10,689.80	0.00	0.00	0.00	10,689.80
315 Debate Club	555.91	1,692.06	882.00	0.00	1,365.97
316 Art Club	155.66	0.00	0.00	0.00	155.66
317 Play Production	4,959.50	3,742.00	0.00	0.00	8,701.50
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	1,270.30	0.00	149.00	477.76	1,599.06
385 Culinary Competition	143.23	0.00	0.00	0.00	143.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	0.00	0.00	874.00	0.00	-874.00
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00
410 Band	14,213.44	2,887.27	4,279.08	0.00	12,821.63

Current Cash Balance Report

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411 Choir	6,061.48	0.00	602.95	0.00	5,458.53
412 Orchestra	432.98	803.65	0.00	0.00	1,236.63
413 Entertainment 2000	0.00	23,370.00	15,357.50	0.00	8,012.50
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
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	559.17	0.00	0.00	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	789.98	29.75	0.00	0.00	819.73
500 STARS	0.00	0.00	0.00	0.00	0.00
501 Student Council	3,900.76	12,130.13	2,795.24	0.00	13,235.65
502 National Honor Society	6,446.22	0.00	668.39	0.00	5,777.83
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	528.61	5.00	0.00	0.00	533.61
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	287.84	0.00	0.00	0.00	287.84
515 Dance Team	1,051.55	127.41	109.58	0.00	1,069.38
516 Cheerleading-Varsity 2004-05	258.23	525.00	548.00	0.00	235.23
517 Cheerleading-JV 2004-05	12.20	0.00	0.00	0.00	12.20
518 Cheerleading-Freshman 2004-05	53.59	0.00	6.35	0.00	47.24
519 Cheerleading Uniforms/Summer Camp	26,433.76	25.00	26,206.89	0.00	251.87
525 Prior Yrs Yearbook	0.00	0.00	0.00	4,116.57	4,116.57
526 Yearbook 04-05	7,185.89	265.00	1,308.28	0.00	6,142.61
527 Yearbook 05-06	43,728.00	0.00	40,080.00	0.00	3,648.00
555 FCCLA	109.15	475.55	103.00	0.00	481.70
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	18,092.69	4,008.17	2,540.74	305.00	19,865.12
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	171,245.51	58,563.39	108,707.90	4,899.33	126,000.33
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	11.10	0.00	0.00	0.00	11.10
601 Staff Courtesy Fund	1,710.00	40.00	136.00	0.00	1,614.00
602 Parking	16,939.05	2,220.00	65.25	0.00	19,093.80
603 Field Trips	0.00	72.00	406.88	-72.00	-406.88
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	5,914.53	240.00	412.79	0.00	5,741.74
606 Art Fees	0.12	30.00	0.00	0.00	30.12
607 Book Fines	13,715.80	9.75	0.00	0.00	13,725.55
610 Information Center	80.92	0.00	0.00	0.00	80.92
611 Advanced Placement	1,537.00	5,740.00	0.00	-5,740.00	1,537.00
614 Transcript and Test Fees	2,371.96	235.00	280.03	0.00	2,326.93
616 Clearing Account	15.00	0.00	115.00	0.00	-100.00
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	313.44	68.25	0.00	0.00	381.69
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
627 English Replacements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2005 thru 09/30/2005

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Group ID and Activity Number

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628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	2,768.33	0.00	916.09	0.00	1,852.24
632 Lock Replacement	226.38	5.00	0.00	0.00	231.38
635 Library Book Fines	483.30	0.00	215.81	0.00	267.49
636 Freshman Transition Day	1,400.00	0.00	1,943.40	543.40	0.00
640 Student ID Card Fee	30.00	860.00	0.00	0.00	890.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	13.71	0.00	95.18	0.00	-81.47
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	534.97	0.00	0.00	0.00	534.97
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	0.00	0.00	0.00	0.00	0.00
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	762.49	0.00	75.62	0.00	686.87
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	52,429.14	9,520.00	4,662.05	-5,268.60	52,018.49
F DISTRICT CUSTODIAL					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	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

Current Cash Balance Report

ALL Data
Date: 09/01/2005 thru 09/30/2005

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Group ID and Activity Number

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513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	3,534.57	0.00	0.00	0.00	3,534.57
524 Yearbook 02-03	4,116.57	0.00	0.00	-4,116.57	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 Maintenence	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
G INACTIVE ACCOUNTS Totals:	7,651.14	0.00	0.00	-4,116.57	3,534.57
S Banking					
999 Starting Cash	-900.00	4,050.00	7,800.00	0.00	-4,650.00
S Banking Totals:	-900.00	4,050.00	7,800.00	0.00	-4,650.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-104,009.36	0.00	72.69	0.00	-104,082.05
914 Athletic Bus Money Market	-104,002.49	0.00	72.69	0.00	-104,075.18
Z INVESTMENTS Totals:	-208,011.85	0.00	145.38	0.00	-208,157.23
Report Totals:	234,140.98	117,154.54	192,884.02	-5,812.00	152,599.50

Current Cash Balance Report

ALL Data

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A Extracurricular Activities					
1000 Field Trips	104.00	184.00	0.00	72.00	360.00
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	0.00	5,908.90	0.00	0.00	5,908.90
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
2314 Newspaper Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	0.00	0.00	0.00	0.00	0.00
2318 Thespian club	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
3000 Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	25,920.00	945.00	0.00	0.00	26,865.00
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	26,024.00	7,037.90	0.00	72.00	33,133.90
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	26,024.00	7,037.90	0.00	72.00	33,133.90

ALL Data

Current Cash Balance Report

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Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

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A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	888.46	0.00	640.00	0.00	248.46
105 PRINCIPALS ADMIN	7,256.27	2,022.31	88.00	0.00	9,190.58
110 BUILDING MAINTENANCE	1,233.11	0.00	0.00	0.00	1,233.11
120 AP EXAMS	6,685.96	0.00	0.00	0.00	6,685.96
122 BIKE FOR BEN	962.00	0.00	962.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	-306.17	485.00	25.00	0.00	153.83
135 DONATIONS - SR CLASS	4,201.70	0.00	0.00	0.00	4,201.70
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,482.03	0.00	9.69	0.00	1,472.34
145 GUIDANCE	2,639.89	4,652.00	0.00	0.00	7,291.89
150 INFORMATION CENTER	98.68	0.00	3.65	0.00	95.03
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
155 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	1,006.71	0.00	0.00	0.00	1,006.71
160 PARKING	22,757.66	915.00	17.54	0.00	23,655.12
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	0.00	0.00	0.00	0.00	0.00
172 STAFF VENDING	-1,348.95	0.00	0.00	0.00	-1,348.95
174 TECHNOLOGY REBATES	1,367.00	0.00	0.00	0.00	1,367.00
180 VISITATION	191.40	0.00	0.00	0.00	191.40
181 VENDING - CAT'S DEN	2,316.16	0.00	0.00	0.00	2,316.16
182 VENDING-COKE/FOOD SERVICE	10,794.17	19,958.00	0.00	0.00	30,752.17
183 VENDING - DAHL	0.00	0.00	0.00	0.00	0.00
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	0.00	0.00	0.00	0.00	0.00
A ADMINISTRATIVE Totals:	62,923.58	28,032.31	1,745.88	0.00	89,210.01
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	26,936.75	56,967.25	13,223.40	0.00	70,680.60
201 AD'S OFFICE	6,418.08	0.00	1,808.70	0.00	4,609.38
202 Athletic Event Admissions	2,191.54	0.00	0.00	0.00	2,191.54
203 ATHLETIC PROJECT FUND	20,211.35	0.00	645.00	0.00	19,566.35
205 ATHLETIC TRAINING	4,156.24	0.00	0.00	0.00	4,156.24
208 BASEBALL FUNDRAISING	1,470.49	0.00	133.46	0.00	1,337.03
210 BOYS BB FUNDRAISING	-590.80	1,641.00	0.00	0.00	1,050.20
212 BOYS GOLF FUNDRAISING	5,252.15	1,885.00	413.18	0.00	6,723.97
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	326.75	0.00	26.52	0.00	300.23
217 COACHES CLINICS	3,890.89	0.00	1,597.30	0.00	2,293.59
219 CONCESSIONS	1,923.93	12,079.72	4,609.93	0.00	9,393.72
220 INTRAMURALS	1,116.64	0.00	0.00	0.00	1,116.64
222 FIT CNTR/EQUIPMENT	3,031.53	0.00	926.50	0.00	2,105.03
223 FIT CNTR/MAINTENANCE	2,033.84	0.00	226.34	0.00	1,807.50
225 FOOTBALL CAMPS	-4,462.58	0.00	-120.00	0.00	-4,342.58
226 FOOTBALL LIFT-A-THON	-17.60	2,663.75	0.00	0.00	2,646.15
230 GIRLS BASKETBALL FR	2,194.72	0.00	34.95	0.00	2,159.77
233 GIRLS SOCCER FUNDR	4,401.41	0.00	0.00	0.00	4,401.41
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	4,262.54	665.00	0.00	0.00	4,927.54
250 ST TRAINERS (HOSA)	641.68	942.00	0.00	0.00	1,583.68
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

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258 TRACK FUNDRAISING	-3,077.06	0.00	0.00	0.00	-3,077.06
260 POOL MAINTENANCE	5,891.34	1,218.00	356.76	0.00	6,752.58
265 VB FUNDRAISING	7,875.24	0.00	348.76	0.00	7,526.48
270 WRESTLING MAT FUND	988.50	0.00	0.00	0.00	988.50
271 WRESTLING FNDRSR VAR	2,934.48	0.00	383.81	0.00	2,550.67
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	-77.52	0.00	0.00	0.00	-77.52
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	991.65	461.00	0.00	0.00	1,452.65
299 CORPORATE ADVERTISING	130.08	3,475.00	25.00	500.00	4,080.08
B ATHLETIC ADMIN Totals:	104,994.26	81,997.72	24,639.61	500.00	162,852.37
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	85.00	204.00	0.00	0.00	289.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,120.00	65.00	0.00	0.00	1,185.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,561.93	0.00	25.60	0.00	1,536.33
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	-143.06	7.00	0.00	0.00	-136.06
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	-282.90	0.00	0.00	0.00	-282.90
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	473.25	0.00	1,299.10	0.00	-825.85
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	676.35	0.00	0.00	0.00	676.35
376 VOC WOODS	-897.38	0.00	442.30	0.00	-1,339.68
C ACADEMIC COURSES Totals:	6,430.24	276.00	1,767.00	0.00	4,939.24
D CLUBS/ORGANIZATIONS					
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)	129.61	3,238.00	1,203.80	0.00	2,163.81
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	6,407.95	300.00	438.00	0.00	6,269.95
410 DECA	-9,055.01	615.00	1,178.00	0.00	-9,618.01
411 DRAMA - INTL THESPIANS	971.30	9.00	0.00	0.00	980.30
412 DRAMA PRODUCTION	1,695.87	0.00	105.00	0.00	1,590.87
413 FCCLA FAMILY CARREER	6,809.73	0.00	0.00	-50.00	6,759.73
414 FORENSICS TEAM	4,000.00	0.00	80.00	0.00	3,920.00
415 FRENCH CLUB	110.54	0.00	0.00	0.00	110.54
416 FCCLA - DISTRICT 3	691.54	75.00	400.00	50.00	416.54
418 FUTURE EDUCATORS	2,685.17	0.00	0.00	0.00	2,685.17
420 GERMAN CLUB	445.28	30.00	0.00	0.00	475.28

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	8,764.47	0.00	0.00	0.00	8,764.47
430 LITERARY MAGAZINE	243.31	0.00	0.00	0.00	243.31
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	3,969.31	6,905.05	9,258.16	-500.00	1,116.20
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	2,611.59	0.00	0.00	0.00	2,611.59
450 NEWSPR (CAT'S EYE VIEW)	781.48	0.00	0.00	0.00	781.48
452 SCIENCE CLUB	85.02	0.00	50.00	0.00	35.02
455 SENIOR CLASS	841.44	0.00	0.00	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	51.47	0.00	0.00	242.28
470 STUDENT COUNCIL	4,019.64	0.00	150.00	0.00	3,869.64
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.	1,821.66	0.00	0.00	0.00	1,821.66
480 YEARBOOK (PROWLER)	52,659.56	8,070.00	251.69	0.00	60,477.87
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	2,493.10	0.00	0.00	0.00	2,493.10
495 YOUTH MAKING A DIFF	428.81	0.00	0.00	0.00	428.81
D CLUBS/ORGANIZATIONS Totals:	96,738.08	19,293.52	13,114.65	-500.00	102,416.95
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	5,400.00	0.00	-47.50	0.00	5,447.50
501 BASEBALL EQUIPMENT	214.94	0.00	0.00	0.00	214.94
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	7,720.84	0.00	0.00	0.00	7,720.84
510 BASKETBALL CON GIRLS	-885.00	0.00	0.00	0.00	-885.00
511 BASKETBALL EQUIP G	8,368.31	0.00	49.95	0.00	8,318.36
515 CROSS COUNTRY CON	-181.28	610.00	946.25	-10.00	-527.53
516 CROSS COUNTRY EQUIP	2,948.40	0.00	1,068.38	0.00	1,880.02
520 FOOTBALL CONTESTS	-100.00	0.00	724.00	0.00	-824.00
521 FOOTBALL EQUIPMENT	-2,411.60	0.00	1,062.29	0.00	-3,473.89
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	1,955.74	0.00	0.00	0.00	1,955.74
530 GOLF CONTESTS - GIRLS	-200.00	0.00	160.00	0.00	-360.00
531 GOLF EQUIPMENT - GIRLS	-764.22	0.00	229.99	0.00	-994.21
535 NOT IN USE	0.00	0.00	0.00	0.00	0.00
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	0.00	0.00	0.00	0.00	0.00
551 SOCCER EQUIP BOYS	3,647.68	0.00	0.00	0.00	3,647.68
555 SOCCER CONTST GIRLS	138.00	0.00	0.00	0.00	138.00
556 SOCCER EQUIP GIRLS	3,797.87	0.00	0.00	0.00	3,797.87
560 SOFTBALL CONTESTS	-75.00	0.00	658.40	0.00	-733.40
561 SOFTBALL EQUIPMENT	908.19	0.00	683.95	0.00	224.24
565 SWIM TEAM CONTESTS	2,917.04	0.00	0.00	0.00	2,917.04
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	0.00	0.00	4,948.40
570 TENNIS CONTESTS - BOYS	1,675.01	390.00	85.18	10.00	1,989.83
571 TENNIS EQUIPMENT BOYS	2,382.43	0.00	0.00	0.00	2,382.43
573 TENNIS CONTESTS - GIRLS	903.12	0.00	0.00	0.00	903.12
574 TENNIS EQUIP GIRLS	1,821.95	0.00	0.00	0.00	1,821.95
575 TRACK CONTESTS - BOYS	607.01	0.00	0.00	0.00	607.01
576 TRACK EQUIPMENT - BOYS	4,969.04	0.00	0.00	0.00	4,969.04
580 TRACK CONTESTS - GIRLS	100.12	0.00	0.00	0.00	100.12

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	4,802.37	0.00	0.00	0.00	4,802.37
585 VOLLEYBALL CONTESTS	-250.00	0.00	1,596.00	0.00	-1,846.00
586 VOLLEYBALL EQUIPMENT	6,282.14	0.00	652.55	0.00	5,629.59
590 WRESTLING CONTESTS	0.00	0.00	0.00	0.00	0.00
591 WRESTLING EQUIPMENT	4,931.14	0.00	0.00	0.00	4,931.14
E ATHLETIC TEAMS Totals:	66,572.64	1,000.00	7,869.44	0.00	59,703.20
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	-2,588.83	2,638.83	0.00	0.00	50.00
620 FRESHMAN CHEER	865.39	0.00	0.00	0.00	865.39
625 JV CHEERLEADERS	145.39	0.00	0.00	0.00	145.39
630 VARSITY CHEERLEADERS	471.35	50.00	40.69	0.00	480.66
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	-1,106.70	2,688.83	40.69	0.00	1,541.44
G MUSIC					
700 BAND	23,730.17	5,600.00	6,020.05	-5,736.27	17,573.85
701 BAND UNIFORMS	3,801.61	931.00	3,489.65	0.00	1,242.96
710 CHORAL MUSIC	-618.99	0.00	374.00	0.00	-992.99
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	189.63	0.00	0.00	0.00	189.63
725 MUSIC TECH/AUDITORIUM	1,675.00	0.00	0.00	0.00	1,675.00
730 ORCHESTRA	-17.97	3,606.00	249.92	0.00	3,338.11
733 ORCHESTRA TRIP CHI	571.44	0.00	0.00	0.00	571.44
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	4,695.69	0.00	284.14	0.00	4,411.55
760 BAND TRIP	-1,533.79	0.00	23,250.00	5,736.27	-19,047.52
770 CHOIR TRIP	-48.00	0.00	0.00	0.00	-48.00
775 Tri-M Music Honor Society	386.58	0.00	100.00	0.00	286.58
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	34,054.55	10,137.00	33,767.76	0.00	10,423.79
H TRANSPORTATION					
800 TRANSPORTATION MISC	-107.94	0.00	60.51	0.00	-168.45
810 TRANS FALL SPORTS	173.98	10.97	2,259.16	0.00	-2,074.21
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	-20.00	0.00	20.00
840 TRANS FIELD TRIPS	-356.00	-12.00	580.84	0.00	-948.84
845 TRANSPORTATION BAND	0.00	0.00	9,257.00	0.00	-9,257.00
848 TRANSPORTATION CHOIR	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	0.00	0.00	0.00	0.00	0.00
H TRANSPORTATION Totals:	-289.96	-1.03	12,137.51	0.00	-12,428.50
I ACADEMIC COURSE FINES					
900 FINES	528.22	0.00	0.00	0.00	528.22
901 FOREIGN LANG FINES	708.94	0.00	0.00	0.00	708.94
902 ENGLISH FINES	1,306.75	0.00	85.20	0.00	1,221.55
903 MATH FINES	2,203.68	0.00	0.00	0.00	2,203.68
904 SCIENCE FINES	249.27	0.00	0.00	0.00	249.27
906 SOCIAL STUDIES FINES	724.76	0.00	181.97	0.00	542.79
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
I ACADEMIC COURSE FINES Totals:	5,700.63	0.00	267.17	0.00	5,433.46

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	184.63	10,721.00	9,600.00	0.00	1,305.63
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	173.51	248.75	0.00	0.00	422.26
930 MONEY MKT INTEREST	2,799.49	557.93	0.00	0.00	3,357.42
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	3,736.77	11,527.68	9,600.00	0.00	5,664.45
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-269,617.75	0.00	557.93	0.00	-270,175.68
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-269,617.75	0.00	557.93	0.00	-270,175.68
Report Totals:	110,136.34	154,952.03	105,507.64	0.00	159,580.73

Cynthia M Hensley
11-5-05 Accounty Clerk

Richard L. Kolowski 11-7-05
Principal

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	1,657.00	686.25	0.00	0.00	2,343.25
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	0.00	1,035.00	0.00	0.00	1,035.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	499.00	0.00	0.00	499.00
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	204.00	0.00	0.00	204.00
2733 ORCHESTRA TRIP FF	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	83,271.50	37,944.67	0.00	0.00	121,216.17
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	6,075.00	12,830.00	0.00	0.00	18,905.00
A EXTRACURRICULAR ACTIVITIES Totals:	91,002.50	53,198.92	0.00	0.00	144,201.42
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	91,002.50	53,198.92	0.00	0.00	144,201.42

Cynthia Hruska 11-5-05
Accounty Clerk

Richard L. Kolowski 11-7-05
Principal

Current Cash Balance Report

ALL Data

Date: 08/25/2005 thru 09/25/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Regular Activity Fund					
100 General Account	985.73	1,179.34	1,069.32	0.00	1,095.75
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	985.73	1,179.34	1,069.32	0.00	1,095.75
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	985.73	1,179.34	1,069.32	0.00	1,095.75

Angie Mercier

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2005 thru 09/30/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	-13.50	0.00	13.50
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	-2.50	0.00	2.50
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	96.93	93.87	0.00	0.00	190.80
160 Food Service Refunds	0.00	446.50	446.50	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	96.93	540.37	430.50	0.00	206.80
Report Totals:	96.93	540.37	430.50	0.00	206.80

Linda K. Mohlman, DSAC
Executive Secretary

Chris Hughes, DSAC
Accounting Manager

Minutes
Committee of the Whole
November 14, 2005

The members of the Board of Education met for a Committee Meeting on Monday, November 14, 2005 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda items include: 2006 Summer Projects, Middle School Schedule Changes, Technology Update and Substance Abuse Policy.

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

ABSENT: Mike Kennedy

Others in attendance were Keith Lutz, Ken Fossen, Mark Feldhausen, Judy Porter, Kirby Eltiste, Craig Whaley, Kraig Lofquist, and other administrators.

A consumer science teacher expressed her concern on the proposed changes in the middle school schedule, because she believes it will be difficult to cut a nine week class to six weeks, and this would reduce the time to get to know the students.

Ed Rockwell reviewed the multiple summer projects that would be disruptive if scheduled during the regular school year. Usually, each year $3 million is allotted for summer projects. The projects will involve paving, track repair, irrigation, storage building, roofs, doors/frames/ flooring, fire alarm, HVAC, plumbing, and painting at the various buildings. Projects were prioritized by the Special Projects Committee.

Ken Fossen reviewed several issues in regards to the remodeling of Ackerman Elementary School. Some of the options discussed were quite extensive and expensive, so the board was in agreement that they would need some time to consider all of the options.

Judy Porter reported on the proposed changes to the middle school schedule as set out in the Strategic Plan in Action Plan 5-12 #5, which states: "Develop a proposal for a PreK-12 world language program." The recommendations are in line with the district middle school philosophies and practices. These changes would allow for foreign language to begin earlier, health class would become a full class in the 6th grade, and the changes would allow integration of computer applications to core classes as well as in a stand-alone class. The downside of the proposal would cut nine week exploratory classes down to six week classes, and changes in staffing would occur. The middle school principals are in agreement with the proposed changes to the middle school schedule.

Mark Feldhausen reported on the 3Com Urban Challenge Grant the district received in 2004. After using this for six months it was determined that it will not provide the broadband network system that is needed for the Millard Public Schools. As of November 7, 2005 a Request for Proposal was released to address the proposed Wide Area Network and telephone solutions for the Millard Public Schools. This will be brought back to the board for approval in December.

During the discussion and review of the materials on the substance abuse topic, board members stressed how important it is to not only educate the students, but to educate the parents on the warning signs of students who use steroids, and what those side effects could be after years of abuse with steroids.

A teacher stated her concerns for the proposed changes in the middle level schedule, and she presented a list of questions that have been raised by special area teachers in regards to the proposed changes.

Brad R Burwell
CHAIRMAN

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Curriculum, Instruction, and Assessment Policies

MEETING DATE: First reading: November 21, 2005
Second reading: December 5, 2005

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: APPROVAL X DISCUSSION ___ INFORMATION ONLY ___

BACKGROUND: These policies are being recommended for approval after routine review. They were last reviewed in 1999. The specific policies are:

6010 Curriculum, Instruction, and Assessment: Comparability
6130 Curriculum, Instruction, and Assessment: Written Curriculum – Frameworks and Level/Course Guides
6203 Curriculum, Instruction, and Assessment: Taught Curriculum – Lesson (Instructional) Plans
6220 Curriculum, Instruction, and Assessment: Taught Curriculum – Organization of Instruction

OPTIONS AND ALTERNATIVES CONSIDERED: NA

RECOMMENDATIONS: Complete first and second readings of the policies. Approve the policies.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Review and approval of the policies will meet the board guideline of regular review of policies.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL: _____

BOARD ACTION:

Curriculum, Instruction, and Assessment

Comparability 6010

It shall be the policy of the Millard Public Schools to provide comparable curriculum, instruction and assessment to each school in the district.

Legal Reference: Title I, Title IX U.S.C.

Related Rules: 6010R1

Policy Adopted: January 10, 1983 Millard Public Schools
Revised: May 3, 1999 Omaha, NE

Curriculum, Instruction, and Assessment

Written Curriculum – Frameworks and Level/Course Guides 6130

The Superintendent shall establish the curriculum guidelines to articulate and coordinate the written curriculum and to provide consistency of the written curriculum from one level of the district to the next. The curriculum guidelines shall provide for the development of the District's curriculum and shall identify essential educational outcome criteria, set academic standards, and provide for the implementation, monitoring and assessment of student learning.

Policy Adopted: May 3, 1999

Millard Public Schools
Omaha NE

Curriculum, Instruction, and Assessment

Taught Curriculum - Lesson (Instructional) Plans 6203

I. Lesson plans are the link between the written curriculum and the taught curriculum. The daily lesson plans shall be used for the implementation of curriculum, instruction, and assessment.

II. All teachers are responsible for planning and generating weekly lesson plans. Lesson plans shall be aligned with curriculum guides and reflect the various instructional needs of students. Lesson plans shall:

A. be compatible with the school and system wide curriculum (where applicable, design down from course/level outcomes);

B. focus on short-term (i.e., daily and weekly) and long-term (i.e., by grading period and for the year) goals;

C. address student needs at appropriate levels of difficulty;

D. result in the alignment of content, instructional strategies, enablers, and assessments;

E. ensure the use of instructional activities and materials that are selected to develop students' motivation to learn.

III. The building principal or the designee shall monitor the lesson plans of the teachers assigned to the principal's building.

Policy Adopted: May 17, 1999

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment

Taught Curriculum - Organization of Instruction 6220

The Millard Board of Education is responsible for public education in the Millard Public School District. This public education responsibility includes:

a. K-12 general education, and

b. Programming for birth to age 21 special education

The Board may elect to provide the educational programs for the general pre-school student population, adults and other supplemental educational programs as provided by law.

The grouping and housing of instructional levels in school facilities throughout the district, and the administration of the instructional program will be according to plans developed by the Superintendent and the administrative staff and approved by the Board.

Legal Reference: Nebr. Rev. Stat. ' 79-526 district boards; schools; supervision and control

Policy adopted: July 20, 1992 Millard Public Schools
Revised: November 10, 1997; May 17, 1999 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Proposed additional course

MEETING DATE: November 21, 2005

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: AP® English Language and Composition - Add additional AP® English course so that all of the major subject area courses will have at least two AP® courses.

ACTION DESIRED: APPROVAL _X__ DISCUSSION ___ INFORMATION ONLY___

BACKGROUND: Strategic planning 5 "We will develop and implement plans to increase student participation in, and performance on, measures of national and international educational excellence."
The specific result for Strategic Action Plan 5-6 states "Ensure AP® curriculum alignment across all levels with College Board standards for Advanced Placement exams."
Under Action Plan 5-6, action step #5 that states "work with higher education faculty to support curriculum development and expansion." Discussion, in this regard, about College Board course options prompted the implementation team for this action plan to recommend the consideration of adding additional AP® courses for the future. All AP® core areas have at least two AP® courses with the exception of English. Approval of the additional AP English course would provide all core areas with at least two AP® offerings. Additionally, adding this AP® English offering would provide students access to an English AP® course before their senior year.

RECOMMENDATIONS: Approve the course as proposed.

TIMELINE: To take effect in the 2006-07 school year.

RESPONSIBLE PERSON(S): Dr. Judy Porter

ASSOCIATE SUPERINTENDENT APPROVAL: _____
(Signature)

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION:

AP Language & Composition

Description: AP® Language & Composition is a course for juniors or seniors who are interested in pursuing rigorous, advanced studies in rhetoric. The course will concentrate on the analysis of college-level readings, sophisticated composition, and advanced research. Students will become skilled readers of complex texts from a variety of periods, disciplines, and rhetorical contexts. They will also demonstrate mastery of expository, analytical, and argumentative writing. Students will develop stylistic maturity using grammar, diction, and tone. Completion of this course will prepare students to take the national College Board Advanced Placement® Exam in English Language & Composition.

Prerequisites: Student should be a junior or senior in standing and must have completed four semesters in English.

AGENDA SUMMARY SHEET

AGENDA ITEM: Internal Board Policies: Remuneration and Reimbursement

MEETING DATE: November 21, 2005

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Internal Board Policies: Remuneration and Reimbursement 8230.1

ACTION DESIRED: ___X__ Approval

BACKGROUND: Changes in the rule will allow for the reimbursement of Board of Education members for broadband internet access. Such access might be either cable modem or DSL based. This would eliminate the second telephone line for Board member use since it cannot provide sufficient internet bandwidth for Board business.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION:

Internal Board Policies

Remuneration and Reimbursement **8230.1**

Reimbursements and remuneration to board members shall be made through the board treasurer in accordance with the following guidelines:

1. Each board member may attend one major convention per fiscal year; provided, however, that the board member has notified the board in a regular or special meeting of the intention to attend the meeting and the identification thereof. Attendance at any additional meetings or events for which the board member wishes to be reimbursed for expenses shall be approved by the board before the expenses are incurred.

2. Board members will receive $50 per diem expense money prior to major trips. Receipts and an expense report will be filed at the conclusion of the trip with the District. Any unexpended expense money will be returned to the District.

3. Car rental expenses related to the board member's attendance at meetings will be reimbursed.

4. Board members will pay expenses for spouses or family members who might accompany him or her on a trip, if that expense would not have been otherwise incurred by the board member.

5. Lodging, registration, and reservations may be made through the Superintendent's secretary.

6. Board members will be reimbursed at the current rate established by the Nebraska Department of Administrative Services for use of his or her automobile while on board business and in accordance with rules and opinions of the Nebraska Accountability and Disclosure Commission. A mileage report will be submitted to the District for reimbursement.

7. Board members will be reimbursed for materials purchased, which are deemed necessary by the board for board purposes, such as books and other publications. Those materials will become property of the District and will become part of the board library.

8. A filing cabinet will be delivered to each board member to use at home during his or her term. At the end of his or her term, the board member shall return the file cabinet to the District.

9. Office supplies will be obtained from the central office. A board member will not be reimbursed for the purchase of any supplies by that board member without prior approval of the board.

10. Actual and necessary expenses for long distance telephone calls and broadband internet access will be reimbursed when approved by the board. Installation and monthly charges ~~of one additional phone line~~ for a broadband internet connection that ~~which~~ is to be used exclusively for communication with constituents, internet access, and other board business will be reimbursable. Bills are to be submitted to the District.

11. A computer meeting the "district standard" shall be loaned to each board member during his or her term of office to assist in fulfilling their responsibilities as a board member. Upon retiring from the board of education, the board member will be offered the opportunity to purchase the loaned computer based on fair market value. Board members will also be offered the opportunity to purchase the computer based on fair market value should the computer be replaced during their term of office. Such sales must be approved by a two-thirds vote of the entire board.

Legal Reference: Neb. Rev. Stat. § 13-2201 through 13-2204; 79-546; 81-1174 through 81-1177; and 79-10,114

Related Policy : 8230P

Rule Approved: September 9, 1996 Millard Public Schools

Revised: August 3, 1998; July 15, 2002; September 20, 2004 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of MSHS Phase II Contract Documents

MEETING DATE: November 21, 2005

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of MSHS Phase II Contract Documents – The approval of the contract documents for the construction project at MSHS.

ACTION DESIRED: Approval _x_ Discussion ___ Information Only ___ .

BACKGROUND: The second phase of the construction project at MSHS is at the contract document phase. The contract documents are extensive. If anyone would like to review them in the entirety, contact Ken Fossen at 895-8401 and arrangements will be made.

Attached is information from the architects (i.e., DLR) with regard to the MSHS Phase II project. Representatives from DLR will be at the meeting to present the information and address questions.

If the contract documents are approved, the next presentation at a board meeting will be the awarding of the bids for the project.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the contract documents for the MSHS Phase II project.

STRATEGIC PLAN REFERENCE: n/a

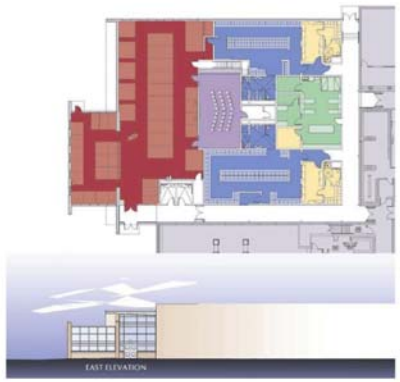
IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration), Don Mohlman (MRI), and DLR Architects.

SUPERINTENDENT'S APPROVAL: _____

Millard South High School
Addition and Renovation – Phase II



Construction Documents Project Submittal

November 21, 2005

DLR Group
Architecture Engineering Planning Interiors

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

SCIENCE LAB RENOVATION

FAMILY AND CONSUMER SCIENCE RENOVATION

STAIR RENOVATION

ART CLASSROOM RENOVATION

FITNESS / LOCKER ROOM ADDITION

CONVERSION TO BUILDING STORAGE

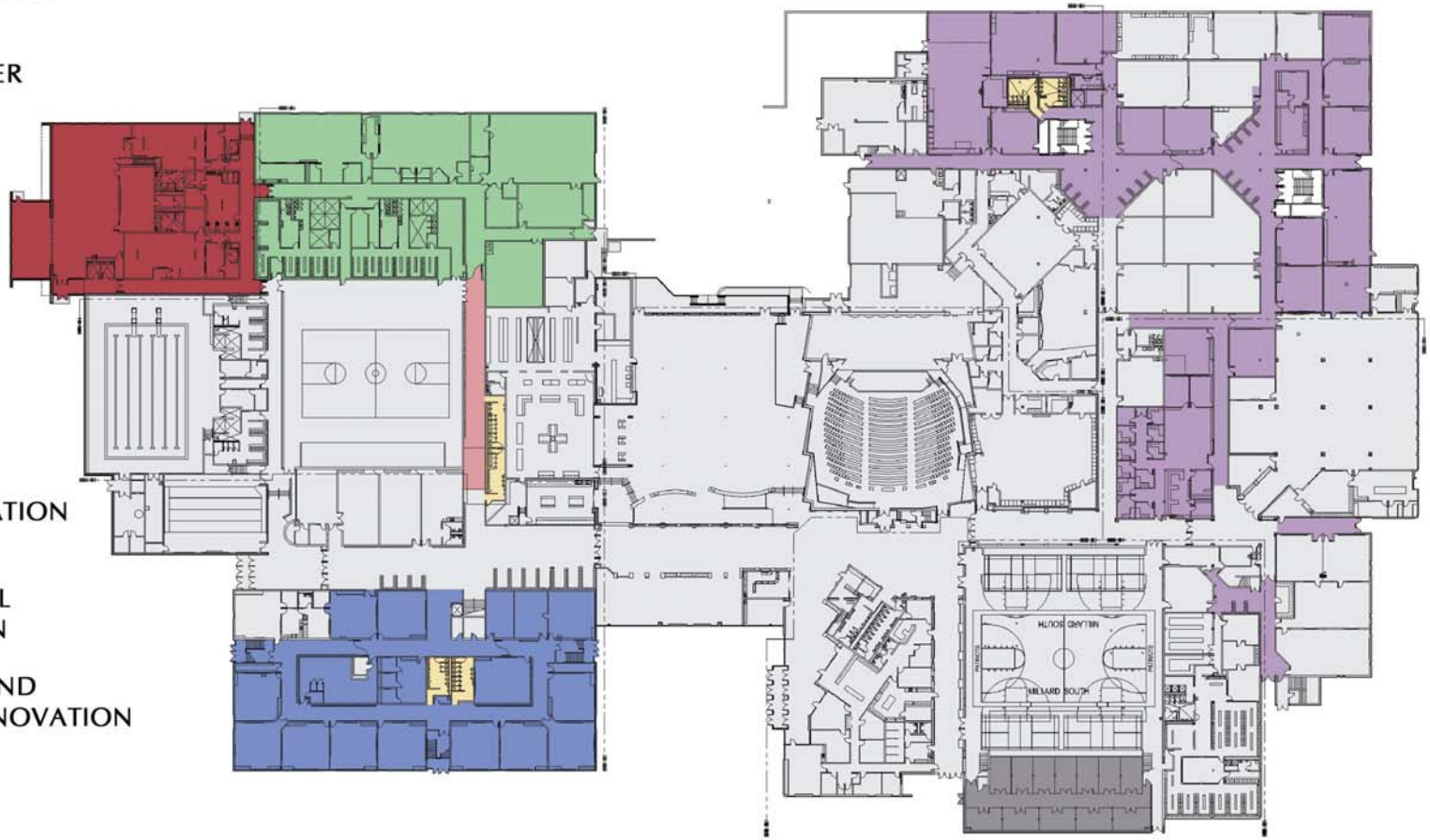
TOILET ROOM RENOVATION

100/200 WING GENERAL INTERIOR RENOVATION

300/400 WING HVAC AND GENERAL INTERIOR RENOVATION

HVAC RENOVATION

SOUTH CORRIDOR ALTERNATE GENERAL INTERIOR RENOVATION



MILLARD SOUTH HIGH SCHOOL

10-05-125-00

DLR Group

SCIENCE LAB RENOVATION

FAMILY AND CONSUMER SCIENCE RENOVATION

STAIR RENOVATION

ART CLASSROOM RENOVATION

FITNESS / LOCKER ROOM ADDITION

CONVERSION TO BUILDING STORAGE

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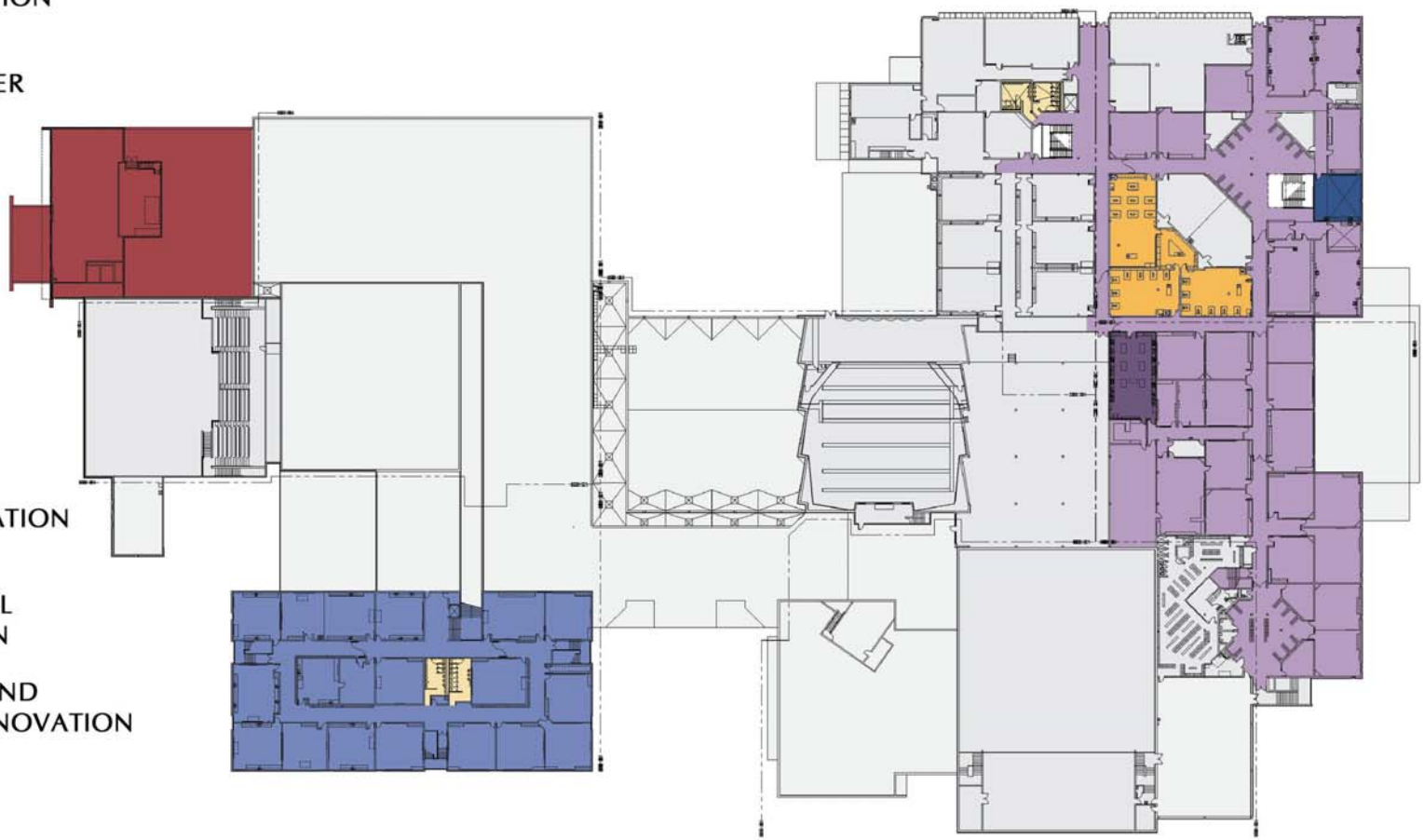
300/400 WING HVAC AND GENERAL INTERIOR RENOVATION

HVAC RENOVATION



MILLARD SOUTH HIGH SCHOOL

10-05-125-00

DLR Group

FITNESS ROOM

LOCKER ROOM

MULTI-PURPOSE ROOM

OFFICE

TRAINING ROOM

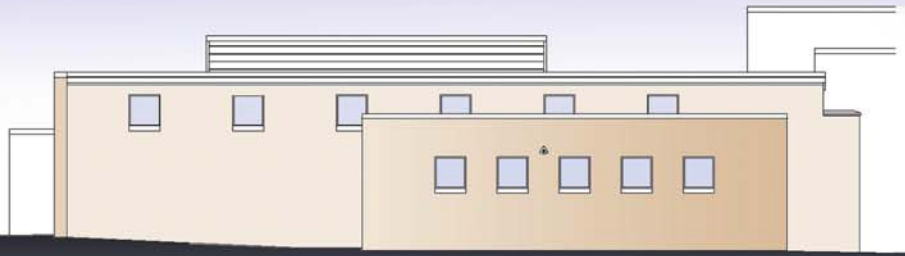
CIRCULATION, TOILETS, AND SUPPORT AREAS

EXISTING BUILDING

MILLARD SOUTH HIGH SCHOOL

10-05-125-00 - FITNESS/LOCKER ADDITION

DLR Group



SOUTH ELEVATION

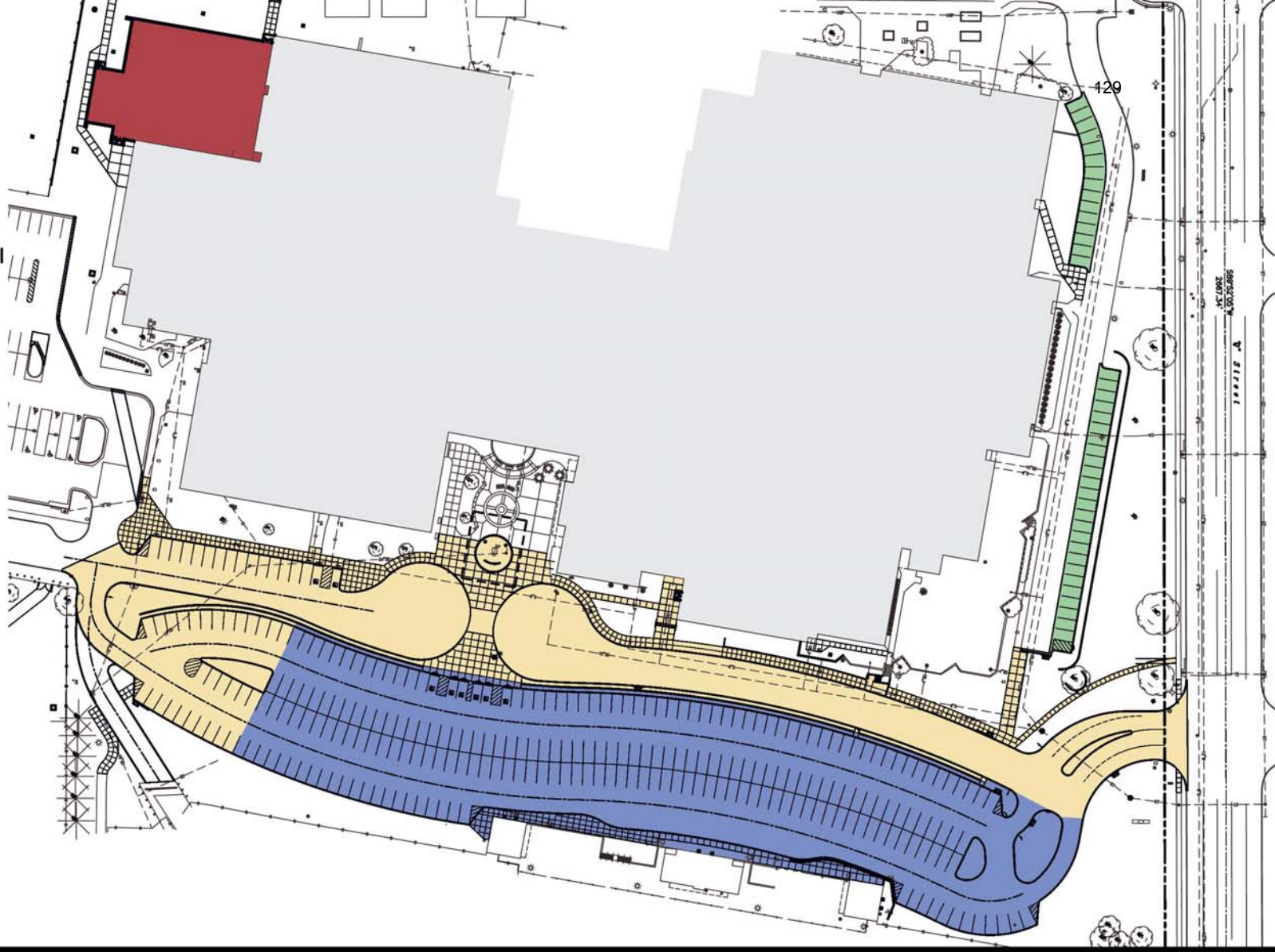
EAST ELEVATION

WEST ELEVATION

MILLARD SOUTH HIGH SCHOOL

10-05125-01 - FITNESS/LOCKER ADDITION

DLR Group



MILLARD SOUTH HIGH SCHOOL

10-05125-00

DLR Group

MILLARD SOUTH HIGH SCHOOL ADDITION AND RENOVATION - PHASE II
OMAHA, NEBRASKA

Budget / Construction Cost Estimate Summary — **November 9, 2005**

1.0	Bond Construction Budget	$5,411,000	
2.0	HVAC Renovation Capital Improvements Budget	$1,650,000	
		Total Construction Budget:	**$7,061,000**
3.0	Phase I - Contract Amount		
	a. Prarie Construction	$80,168	
	b. MPS Direct Procurement (Doors and Frames)	$3,198	
			$83,366
		Available Phase II Budget:	**$6,977,634**
4.0	Phase II - Current Construction Estimate		
	a. Replace East Parking Area Pavement / Site Work	$772,858	
	b. Fitness / Locker Room Addition (13, 000 SF)	$1,770,629	
	c. Science Labs Renovation	$338,565	
	d. Family and Consumer Science Classroom Renovation	$108,340	
	e. Interior Stair Widening - 2 Stairs	$352,196	
	f. Art Classroom Renovation	$44,529	
	g. Toilet Room Renovations (5 Men's and 5 Women's)	$461,583	
	h. General Interior Renovation	$819,347	
	i. HVAC Renovation - 300/400 Wing	$1,632,196	
		Phase II - Base Bid Estimate:	**$6,300,243**
5.0	Bid Alternates		
	a. CC-1: New North Parking	$62,013	
	b. CC-2: 100/200 Wing Casework	$229,173	
	c. CC-3: 100/200 Wing Markerboards/Tackboards	$96,441	
	d. CC-4: 100/200 Wing Corridor Lockers	$147,367	
	e. CC-5: 300/400 Wing General Renovation	$239,293	
	f. CC-6: 300/400 Wing Casework	$68,083	
	g. CC-7: 300/400 Wing Markerboards/Tackboards	$91,196	
	h. CC-8: South Corridors General Renovation	$54,142	
	i. CC-9: Front Entry Plaza	$8,000	
		Phase II - Alternate Estimate	**$995,708**
		Total Base Bid Estimate + Alternates:	$7,295,951

Note: Final budget items for Builder's Risk, Soils, Survey, Testing, etc. will be determined at contract award

AGENDA SUMMARY SHEET

AGENDA ITEM: Cell Tower Agreement – DSAC

MEETING DATE: November 21, 2005

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Cell Tower Agreement – An agreement with Cingular Wireless for a cell phone tower at the Don Stroh Administration Center (DSAC).

ACTION DESIRED: Approval _x_ Discussion ___ Information Only ____ .

BACKGROUND: Cingular Wireless has approached the District with an offer to place a cell phone tower at DSAC. The tower would be in the form of a replacement light pole and would be located on the west edge of the west parking lot.

The District's attorney has negotiated (and reached agreement) with the Cingular attorneys on the language of the proposed contract. Cingular will pay the District $1,000 per month. The proceeds would be deposited into the District's building fund and used for district-wide capital improvement projects (e.g., parking lot replacements, roofing projects, etc.)

A representative from Cingular (i.e., Sam Mandolfo) plans to be present at the meeting to address technical questions, if there are any.

OPTIONS AND ALTERNATIVES: Reject the offer.

RECOMMENDATION: It is recommended that the Option and Lease Agreement between the District and Cingular Wireless related to a cell tower at DSAC be approved as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: _____

Market: Minnesota/Northern Plains (MNP)
Cell Site Number: OMAHANE1084-B
Cell Site Name: 144th & Harrison

OPTION AND LEASE AGREEMENT

THIS OPTION AND LEASE AGREEMENT ("**Agreement**"), dated as of the latter of the signature dates below (the "Effective Date"), is entered into by Millard School District, School District No. 17, Douglas County, Nebraska, having a mailing address of 5606 S. 147th St., Omaha, Nebraska 68137 (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, Georgia 30071(hereinafter referred to as "**Tenant**").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, together with all rights and privileges arising in connection therewith, located at 14905 Q St., Omaha, , in the County of Douglas, State of Nebraska (collectively, the "**Property**"). Tenant desires to use a portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. **OPTION TO LEASE.**

(a) Landlord grants to Tenant an option (the "**Option**") to lease a certain portion of the Property containing approximately 450 square feet (15' x 30') including the air space above such room/cabinet/ground space as described on attached **Exhibit 1**, together with unrestricted access for Tenant's uses from the nearest public right-of-way along the Property to the Premises as described on the attached **Exhibit 1** (collectively, the "**Premises**").

(b) During the Option period and any extension thereof, and during the term of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, radio frequency testing and other geological or engineering tests or studies of the Property (collectively, the "**Tests**"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the "**Government Approvals**"), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant's sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord's title to the Property and the feasibility or suitability of the Property for Tenant's Permitted Use , all at Tenant's expense. Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant's inspection. Tenant will restore the Property to its condition as it existed at the commencement of the Option Term (as defined below), reasonable wear and tear and casualty not caused by Tenant excepted. In addition, Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claims arising directly out of Tenant's Tests.

(c) In consideration of Landlord granting Tenant the Option, Tenant agrees to pay Landlord the sum of One Thousand and No/100 Dollars ($1,000.00) within thirty (30) business days of the Effective Date. The Option will be for an initial term of one (1) year commencing on the Effective Date (the "**Initial Option Term**") and may be renewed by Tenant for an additional six (6) months upon written notification to Landlord

and the payment of an additional Six Hundred Twenty-five and No/100 Dollars ($625.00) no later than ten (10) days prior to the expiration date of the Initial Option Term.

(d) The Option may be sold, assigned or transferred at any time by Tenant to Tenant's parent company or member if Tenant is a limited liability company or any affiliate or subsidiary of, or partner in, Tenant or its parent company or member, or to any third party agreeing to be subject to the terms hereof. Otherwise, the Option may not be sold, assigned or transferred without the written consent of Landlord, such consent not to be unreasonably withheld, conditioned or delayed. From and after the date the Option has been sold, assigned or transferred by Tenant to a third party agreeing to be subject to the terms hereof, Tenant shall immediately be released from any and all liability under this Agreement, including the payment of any rental or other sums due, without any further action.

(e) During the Initial Option Term and any extension thereof, Tenant may exercise the Option by notifying Landlord in writing. If Tenant exercises the Option then Landlord leases the Premises to the Tenant subject to the terms and conditions of this Agreement. If Tenant does not exercise the Option during the Initial Option Term or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other.

(f) If during the Initial Option Term or any extension thereof, or during the term of this Agreement if the Option is exercised, Landlord decides to subdivide, sell, or change the status of the zoning of the Premises, Property or any of Landlord's contiguous, adjoining or surrounding property (the "**Surrounding Property**," which includes (without limitation) the remainder of the structure) or in the event of foreclosure, Landlord shall immediately notify Tenant in writing. Any sale of the Property shall be subject to Tenant's rights under this Agreement. Landlord agrees that during the Initial Option Term or any extension thereof, or during the Term of this Agreement if the Option is exercised, Landlord shall not initiate or consent to any change in the zoning of the Premises, Property or Surrounding Property or impose or consent to any other restriction that would prevent or limit Tenant from using the Premises for the uses intended by Tenant as hereinafter set forth in this Agreement.

2. PERMITTED USE. (a) Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include a stealth light pole ("Stealth Light Pole"), associated antennas, I beams, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (collectively, the "**Communication Facility**"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**"). Prior to the initial installation of Tenant's Communication Facility, or any proposed relocation thereof, Landlord and Tenant shall mutually agree to the location of the Communication Facility on the Property. If Landlord and Tenant cannot mutually agree to location of Tenant's Communication Facility, Tenant may terminate this Agreement with no further liability to Landlord. Landlord and Tenant agree that any portion of the Communication Facility that may be conceptually described on **Exhibit 1** will not be deemed to limit Tenant's Permitted Use. If **Exhibit 1** includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of **Exhibit 1**. Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("**Tenant Changes**"). Tenant Changes include the right to construct a fence around the Premises and undertake any other appropriate means to secure the Premises. Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Property. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at

any time during the term of this Agreement. Tenant will be allowed to make such alterations to the Property in order to accomplish Tenant's Changes or to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations. In the event Tenant desires to modify or upgrade the Communication Facility, and Tenant requires an additional portion of the Property (the "Additional Premises") for such modification or upgrade, Landlord agrees to lease to Tenant the Additional Premises, upon the same terms and conditions set forth herein, except that the Rent shall increase, in conjunction with the lease of the Additional Premises by a reasonable amount consistent with rental rates then charged for comparable portions of real property being in the same area. Landlord agrees to take such actions and enter into and deliver to Tenant such documents as Tenant reasonably requests in order to effect and memorialize the lease of the Additional Premises to Tenant.

(b) The Stealth Light Pole shall be made of standard aluminum or galvanized steel and shall included space for Tenant and up to one (1) additional carrier to collocate on the Stealth Light Pole. The Stealth Light Pole will be approximately one hundred fifty (150) feet in height, as further described in **Exhibit 1**, attached hereto.

(c) Tenant shall provide Landlord with the initial light bulb to light the Stealth Light Pole and shall be responsible for the initial installation of same, at its sole cost and expense, thereafter Landlord shall be responsible for replacing future light bulbs necessary to light the Stealth Flag Pole, by way of a bucket truck at Landlord's sole cost and expense. In no event shall Landlord climb the Stealth Light Pole to replace the light bulb or perform any other maintenance to the Stealth Light Pole.

3. TERM.

(a) The initial lease term will be five (5) years ("**Initial Term**"), commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option (the "Term Commencement Date"). The Initial Term will terminate on the fifth (5th) annual anniversary of the Term Commencement Date.

(b) This Agreement will automatically renew for four (4) additional five (5) year term(s) (each five (5) year term shall be defined as the "**Extension Term**"), upon the same terms and conditions unless the Tenant notifies the Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.

(c) If, at least sixty (60) days prior to the end of the fourth (4th) extended term, either Landlord or Tenant has not given the other written notice of its desire that the term of this Agreement end at the expiration of the fourth (4th) extended term, then upon the expiration of the fourth (4th) extended term this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to the rent paid for the last month of the fourth (4th) extended term. If Tenant remains in possession of the Premises after the termination of this Agreement then Tenant will be deemed to be occupying the Premises on a month to month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

(d) The Initial Term, the Extension Term and the Holdover Term are collectively referred to as the Term ("**Term**").

4. RENT.

(a) Commencing on the first day of the month following the date that Tenant commences construction (the "Rent Commencement Date"), Tenant will pay the Landlord a monthly rental payment of One Thousand Two Hundred Fifty and No/100 Dollars ($1250.00) ("Rent"), at the address set forth above, on or before the fifth (5th) day of each calendar month in advance. In partial months occurring after the Rent Commencement Date, Rent will be prorated. The initial Rent payment will be forwarded by Tenant to Landlord within thirty (30) days after the Rent Commencement Date.

(b) In year one (1) of each Extension Term, the monthly Rent will increase by ten percent (10 %) over the Rent paid during the previous Term.

(c) All Rent or other charges payable under this Agreement shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The provisions of the foregoing sentence shall survive the termination or expiration of this Agreement.

5. APPROVALS.

(a) Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises for Tenant's Permitted Use and Tenant's ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of Tenant's choice. In the event Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory, Tenant will have the right to terminate this Agreement upon notice to Landlord.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if the Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Paragraph 15 Default and Right to Cure of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;

(c) by Tenant upon written notice to Landlord for any reason, at any time prior to commencement of construction by Tenant; or

(d) by Tenant upon sixty (60) days prior written notice to Landlord for any reason, so long as Tenant pays Landlord a termination fee equal to three (3) months Rent, at the then current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any one or more of Paragraphs 5(b) Approvals, 6(a) Termination, 6(b) Termination, 6(c) Termination, 8 Interference, 11(d) Environmental, 18 Severability, 19 Condemnation or 20 Casualty of this Agreement.

7. INSURANCE.

(a) Tenant will carry during the Term, at its own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of $2,500,000 combined single limit for bodily injury or death/property damage arising out of any one occurrence; and (iii) Workers' Compensation Insurance as required by law. The coverage afforded by Tenant's commercial general liability insurance shall apply to Landlord as an additional insured, but only with respect to Landlord's liability arising out of its interest in the Property.

(b) Tenant shall have the right to self-insure with respect to any of the above insurance requirements.

8. INTERFERENCE.

(a) Where there are existing radio frequency user(s) on the Property, the Landlord will provide Tenant with a list of all existing radio frequency user(s) on the Property to allow Tenant to evaluate the

potential for interference. Tenant warrants that its use of the Premises will not interfere with existing radio frequency user(s) on the Property so disclosed by Landlord, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the use of the Property, if such use may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Landlord will not use, nor will Landlord permit its employees, tenants, licensees, invitees or agents to use, any portion of the Property in any way which interferes with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period then the parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to terminate this Agreement upon notice to Landlord.

9. INDEMNIFICATION.

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the actions or failure to act of Landlord or its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) Notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages.

10. WARRANTIES.

(a) Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.

(b) Landlord represents and warrants that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) as long as Tenant is not in default then Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on the Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord will use best efforts to provide promptly to Tenant a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement.

11. ENVIRONMENTAL.

(a) Landlord represents and warrants that the Property is free of hazardous substances as of the date of this Agreement, and, to the best of Landlord's knowledge, the Property has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Landlord and Tenant agree that each will be responsible for compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene condition or other matters as may now or at any time hereafter be in effect, that are now or were related to that party's activity conducted in or on the Property.

(b) Landlord and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is related to (i) the indemnifying party's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or matters as may now or hereafter be in effect, or (ii) any environmental or industrial hygiene conditions that arise out of or are in any way related to the condition of the Property and activities conducted by the party thereon, unless the environmental conditions are caused by the other party.

(c) The indemnifications of this Paragraph 11 Environmental specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Paragraph 11 Environmental will survive the expiration or termination of this Agreement.

(d) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental or industrial hygiene condition or matter relating to the Property that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of government action, intervention or third-party liability, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate the Agreement upon notice to Landlord.

12. ACCESS. At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. Landlord grants to Tenant an easement for such access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such access at no additional cost to Tenant. Upon Tenant's request, Landlord will execute a separate recordable easement evidencing this right. In the event any public utility is unable to use the access or easement provided to Tenant then the Landlord agrees to grant additional access or an easement either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

13. REMOVAL/RESTORATION. All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of the Tenant and may be removed by Tenant at any time during the Term. Within one hundred twenty (120) days of the termination of this Agreement, Tenant will remove all of Tenant's above-ground improvements and Tenant will, to the extent reasonable, restore the Premises to its condition at the commencement of the Agreement,

reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted. Notwithstanding the foregoing, Tenant will not be responsible for the replacement of any trees, shrubs or other vegetation, nor will Tenant be required to remove from the Premises or the Property any foundations or underground utilities.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

(b) Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. In the event Tenant cannot secure its own metered electrical supply, Tenant will have the right, at its own cost and expense, to submeter from the Landlord. When submetering is necessary and available, Landlord will read the meter on a monthly or quarterly basis and provide Tenant with the necessary usage data in a timely manner to enable Tenant to compute such utility charges. Failure by Landlord to perform this function will limit utility fee recovery by Landlord to a 12-month period. Landlord will fully cooperate with any utility company requesting an easement over, under and across the Property in order for the utility company to provide service to the Tenant. Landlord will not be responsible for interference with, interruption of or failure, beyond the reasonable control of Landlord, of such services to be furnished or supplied by Landlord.

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after receipt of written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after receipt of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after receipt of written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have the right to exercise any and all rights available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant.

16. ASSIGNMENT/SUBLEASE. Tenant will have the right to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without Landlord's consent. Upon notification to Landlord of such assignment, Tenant will be relieved of all future performance, liabilities and obligations under this Agreement.

17. NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant: c/o Cingular Wireless LLC
Attn: Network Real Estate Administration
Re: Cell Site #OMAHANE1084-B; Cell Site Name: 156th & Blondo
6100 Atlantic Boulevard
Norcross, GA 30071

With a copy to: Cingular Wireless LLC
Attn: Legal Department
Re: Cell Site #OMAHANE1084-B; Cell Site Name: 156th & Blondo
15 E Midland Avenue
Paramus, NJ 07652

If to Landlord: Millard School District, School District No. 17
Attn: Ken Fossen
5606 S. 147th St., Omaha
Nebraska 68137
402-895-8200

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

18. SEVERABILITY. If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) business days prior written notice to the other party hereto.

19. CONDEMNATION. In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses, provided that any award to Tenant will not diminish Landlord's recovery. Tenant will be entitled to reimbursement for any prepaid Rent on a prorata basis.

20. CASUALTY. Landlord will provide notice to Tenant of any casualty affecting the Property within forty-eight (48) hours of the casualty. If any part of the Communication Facility or Property is damaged by fire or other casualty so as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to the Landlord, which termination will be effective as of the date of such damage or destruction. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. If notice of termination is given, or if Landlord or Tenant undertake to rebuild the Communications Facility, Landlord agrees to use its reasonable efforts to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until such time as Tenant is able to secure a replacement transmission location or the reconstruction of the Communication Facility is completed.

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be

deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

22. **TAXES**. Landlord shall be responsible for payment of all ad valorem taxes levied upon the lands, improvements and other property of Landlord. Tenant shall be responsible for all taxes levied upon Tenant's leasehold improvements (including Tenant's equipment building and tower) on the Leased Property. Landlord shall provide Tenant with copies of all assessment notices on or including the Leased Property immediately upon receipt, but in no event less than three (3) business days after receipt by Landlord. If Landlord fails to provide such notice within such time frame, Landlord shall be responsible for all increases in taxes for the year covered by the assessment. Tenant shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Leased Property by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Landlord, Tenant, or both, with respect to the valuation of the Leased Property. Landlord shall cooperate in the institution and prosecution of any such proceedings and will execute any documents required therefore. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant.

23. **SALE OF PROPERTY.** If Landlord, at any time during the Term of this Agreement, decides to sell, subdivide or rezone any of the Premises, all or any part of the Property or Surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such sale, subdivision or rezoning shall be subject to this Agreement and Tenant's rights hereunder. Landlord agrees not to sell, lease or use any areas of the Property or Surrounding Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's Permitted Use or communications equipment as determined by radio propagation tests performed by Tenant in its sole discretion, any such testing to be at the expense of Landlord or Landlord's prospective purchaser, and not Tenant. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property or the Surrounding Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment. Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the Surrounding Property for non-wireless communication use. In the event the Property is transferred, the new landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new landlord. The provisions of this Paragraph 23 shall in no way limit or impair the obligations of Landlord under Paragraph 8 above.

24. **MISCELLANEOUS.**

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Landlord and an authorized agent of the Tenant. No provision may be waived except in a writing signed by both parties.

(b) **Memorandum/Short Form Lease.** Either party will, at any time upon fifteen (15) business days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum or Short Form of Lease. Either party may record this Memorandum or Short Form of Lease at any time, in its absolute discretion.

(c) **Bind and Benefit**. The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(d) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.

(e) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(f) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are interchangeable; and (vi) reference to a default will take into consideration any applicable notice, grace and cure periods.

(g) **Estoppel.** Either party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and the date to which the Rent and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to such party's knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Premises. The requested party's failure to deliver such a statement within such time will be conclusively relied upon by the requesting party that (i) this Agreement is in full force and effect, without modification except as may be properly represented by the requesting party, (ii) there are no uncured defaults in either party's performance, and (iii) no more than one month's Rent has been paid in advance.

(h) **No Electronic Signature/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant.

[**SIGNATURES APPEAR ON THE NEXT PAGE**]

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

WITNESSES:

_____
Print Name: _____

_____
Print Name: _____

"**LANDLORD**"

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

By: _____
Print Name: _____
Its: _____
Date: _____, 2005

_____
Print Name: _____

_____
Print Name: _____

NEW CINGULAR WIRELESS PCS, LLC,
a Delaware limited liability company

By: _____
Print Name: Scott A. Root
Its: Real Estate and Construction Manager, MNP
Date: _____, 2005

[**ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE**]

TENANT ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____, 2005, before me personally appeared Scott A. Root, and acknowledged under oath that he is the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

_____
Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

I CERTIFY that on _____ _____, 2005, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____ [title] of Millard School District, School District No. 17, Douglas County, Nebraska, the corporation named in the attached instrument,

(b) was authorized to execute this instrument on behalf of the corporation and

(c) executed the instrument as the act of the corporation.

_____
Notary Public: _____
My Commission Expires: _____

EXHIBIT 1

DESCRIPTION OF PREMISES
Page 1 of 2

to the Agreement dated _____, 2005, by and between Millard School District, School District No. 17, Douglas County, Nebraska, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

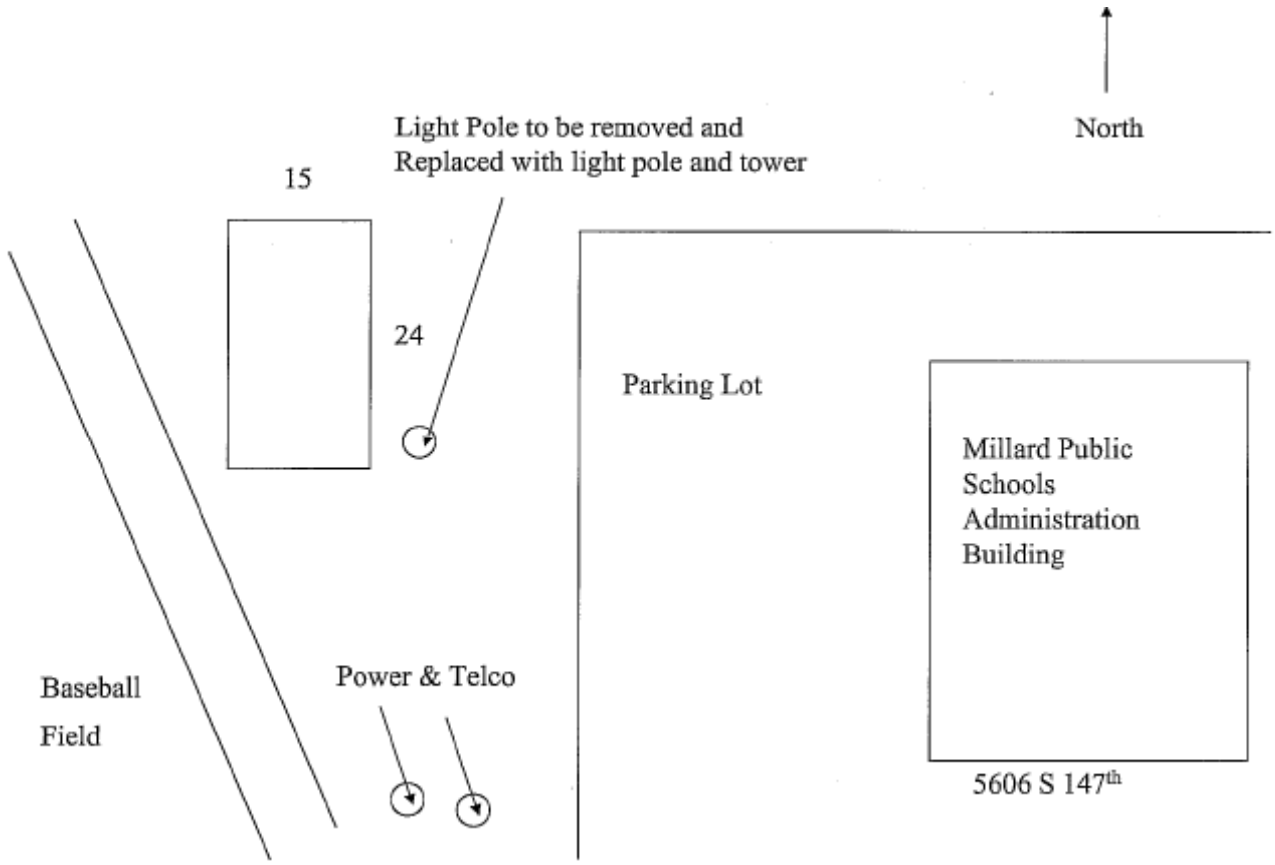
Property Address: 14905 Q St., Omaha, Nebraska 68137
Property ID#: 1716 0006 01

The Premises are described and/or depicted as follows:

THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 11, TOWNSHIP 14, RANGE 11, DOUGLAS COUNTY, NEBRASKA

EXHIBIT 1

DESCRIPTION OF PREMISES
Page 2 of 2



Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises once received by Tenant.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.
4. The type, number and mounting positions and locations of antennas and transmission lines are illustrative only. Actual types, numbers and mounting positions may vary from what is shown above.

Prepared by:
Site Acquisition Consultants, Inc.

655 First Bank Drive
Palatine, IL 60067

c/o Cingular Wireless LLC
6100 Atlantic Boulevard
Norcross, Georgia 30071
Attn: Network Real Estate Administration
Re: Cell Site #OMAHANE1084-B;
Cell Site Name: 144th & Harrison

Return to:
State: NEBRASKA
County: DOUGLAS

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on this ____ day of _____, 2005, by and between Millard School District, School District No. 17, Douglas County, Nebraska, having a mailing address of New Cingular Wireless PCS, LLC, a Delaware limited liability company (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, GA 30071 (hereinafter referred to as "**Tenant**").

1. Landlord and Tenant entered into a certain Option and Lease Agreement ("**Agreement**") on the _____ day of _____, 200__, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing are set forth in the Agreement.

2. The initial lease term will be five (5) years ("Initial Term") commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option, with four (4) successive five (5) year options to renew.

3. The portion of the land being leased to Tenant (the "Premises") is described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the day and year first above written.

WITNESSES:

_____
Print Name: _____

_____
Print Name: _____

"**LANDLORD**"

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

By: _____
Print Name: _____
Its: _____
Date: _____, 2005

NEW CINGULAR WIRELESS PCS, LLC,
a Delaware limited liability company

_____
Print Name: _____

_____
Print Name: _____

By: _____
Print Name: Scott A. Root
Its: Real Estate and Construction Manager, MNP
Date: _____, 2005

TENANT ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____, 2005, before me personally appeared Scott A. Root, and acknowledged under oath that he is the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

_____
Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

I CERTIFY that on _____ _____, 2005, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____ [title] of Millard School District, School District No. 17, Douglas County, Nebraska, the corporation named in the attached instrument,

(b) was authorized to execute this instrument on behalf of the corporation and

(c) executed the instrument as the act of the corporation.

_____
Notary Public: _____
My Commission Expires: _____

EXHIBIT 1

DESCRIPTION OF PREMISES
Page 1 of 1

to the Agreement dated _____, 2005, by and between Millard School District, School District No. 17, Douglas County, Nebraska, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

Property Address: 14905 Q St., Omaha, Nebraska 68137
Property ID#: 1716 0006 01

The Premises are described and/or depicted as follows:

THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 11, TOWNSHIP 14, RANGE 11, DOUGLAS COUNTY, NEBRASKA

SUBORDINATION, NON-DISTURBANCE
AND ATTORNMENT AGREEMENT

[FOLLOWS ON NEXT PAGE]

Prepared by and Return to:
c/o Cingular Wireless, LLC
6100 Atlantic Boulevard
Norcross, GA 30071
Attn: Network Real Estate Administration
Re: Cell Site # OMAHANE1084-B;
Cell Site Name: 144th & Harrison

State: NEBRASKA
County: DOUGLAS

SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT

THIS AGREEMENT ("Agreement), dated as of the date below, between _____ having its principal office at _____, (hereinafter called "Mortgagee") and Millard School District, School District No. 17, Douglas County, Nebraska having its principal office/residing at 5606 S. 147th St., Omaha, Nebraska 68137 (hereinafter called "Landlord"), and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, GA 30071 (hereinafter called "Tenant").

W I T N E S S E T H:

WHEREAS, Tenant has entered into a certain lease dated _____ _____, 20__, (the "Lease") with Landlord, covering property more fully described in **Exhibit 1** attached hereto and made a part hereof (the "Premises"); and

WHEREAS, Landlord has given to Mortgagee a mortgage (the "Mortgage") upon property having a street address of 14905 Q St., being identified as Property Identification Number: _____ in the City of Omaha, Douglas County, State of Nebraska ("Property"), a part of which Property contains the Premises; and

WHEREAS, the Mortgage on the property is in the original principal sum of _____ ($_____) Dollars, which Mortgage has been recorded in the appropriate public office in and for Douglas County, Nebraska ("Mortgage"); and

WHEREAS, Tenant desires to be assured of continued occupancy of the Premises under the terms of the Lease and subject to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. So long as this Agreement will remain in full force and effect, the Lease is and will be subject and subordinate to the lien and effect of the Mortgage insofar as it affects the real property and fixtures of which the Premises forms a part (but not Tenant's trade fixtures and other personal property), and to all renewals, modifications, consolidations, replacements and extensions thereof, to the full extent of the principal sum secured thereby and interest thereon, with the same force and effect as if the Mortgage had been executed,

delivered, and duly recorded among the above-mentioned public records, prior to the execution and delivery of the Lease.

2. In the event Mortgagee takes possession of the Premises as mortgagee-in-possession, including but not limited to, by deed in lieu of foreclosure or foreclosure of the Mortgage, Mortgagee agrees not to affect or disturb Tenant's right to possession of the Premises and any of Tenant's other rights under the Lease in the exercise of Mortgagee's rights so long as Tenant is not then in default, after applicable notice and/or grace periods, under any of the terms, covenants, or conditions of the Lease.

3. In the event that Mortgagee succeeds to the interest of Landlord or other landlord under the Lease and/or to title to the Premises, Mortgagee and Tenant hereby agree to be bound to one another under all of the terms, covenants and conditions of the Lease; accordingly, from and after such event, Mortgagee and Tenant will have the same remedies against one another for the breach of an agreement contained in the Lease as Tenant and Landlord had before Mortgagee succeeded to the interest of Landlord; provided, however, that Mortgagee will not be:

(a) personally liable for any act or omission of any prior landlord (including Landlord); or

(b) bound by any rent or additional rent which Tenant might have paid for more than the payment period as set forth under the Lease (one month, year etc.) in advance to any prior landlord (including Landlord).

4. In the event that Mortgagee or anyone else acquires title to or the right to possession of the Premises upon the foreclosure of the Mortgage, or upon the sale of the Premises by Mortgagee or its successors or assigns after foreclosure or acquisition of title in lieu thereof or otherwise, Tenant agrees not to seek to terminate the Lease by reason thereof, but will remain bound unto the new owner so long as the new owner is bound to Tenant (subject to paragraph 3 above) under all of the terms, covenants and conditions of the Lease.

5. Mortgagee understands, acknowledges and agrees that notwithstanding anything to the contrary contained in the Mortgage and/or any related financing documents, including, without limitation, any UCC-1 financing statements, Mortgagee will acquire no interest in any furniture, equipment, trade fixtures and/or other property installed by Tenant on the Property. Mortgagee hereby expressly waives any interest which Mortgagee may have or acquire with respect to such furniture, equipment, trade fixtures and/or other property of Tenant now, or hereafter, located on or affixed to the Property or any portion thereof and Mortgagee hereby agrees that same do not constitute realty regardless of the manner in which same are attached or affixed to the Property.

6. This Agreement will be binding upon and will extend to and benefit the successors and assigns of the parties hereto and to any assignees or subtenants of Tenant which are permitted under the Lease. The term "Mortgagee", when used in this Agreement will be deemed to include any person or entity which acquires title to or the right to possession of the Premises by, through or under Mortgagee and/or the Mortgage, whether directly or indirectly.

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed this _____ day of _____, 2005.

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

By: _____
Name: _____
Title: _____

TENANT: New Cingular Wireless PCS, LLC, a Delaware limited liability company

By: _____
Name: Scott A. Root
Title: Real Estate and Construction Manager, MNP

MORTGAGEE: _____,
a _____ _____

By: _____
Name: _____
Title: _____

LANDLORD (CORPORATION)

STATE OF _____)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2005, by _____[name of representative], the _____[title] of the corporation, ( ) who is personally known OR ( ) who has produced _____as identification.

_____
Notary Public
My Commission Expires: _____

TENANT

STATE OF _____)
) ss
COUNTY OF _____)

On the _____ day of _____, 2005, before me personally appeared Scott A. Root, and acknowledged under oath that he is the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

_____
Notary Public
My Commission Expires: _____

MORTGAGEE (CORPORATION)

STATE OF _____)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____day of _____, by _____ [name of representative] the _____[title] of _____[name of banking institution], a _____ corporation on behalf of the corporation ( ) who is personally known OR ( ) who produced _____ as identification.

_____
Notary Public
My Commission Expires: _____

EXHIBIT 1

DESCRIPTION OF PREMISES

THE NORTHWEST QUARTER (NW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 11, TOWNSHIP 14, RANGE 11, DOUGLAS COUNTY, NEBRASKA

AGENDA SUMMARY SHEET

AGENDA ITEM: Cell Tower Agreement – Abbott Elementary

MEETING DATE: November 21, 2005

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Cell Tower Agreement – An agreement with Cingular Wireless for a cell phone tower at Abbott Elementary School.

ACTION DESIRED: Approval _x_ Discussion ___ Information Only ___ .

BACKGROUND: Cingular Wireless has approached the District with an offer to place a cell phone tower at Abbott Elementary School. The tower would be in the form of a flag pole and would be located just south of the building.

The District's attorney has negotiated (and reached agreement) with the Cingular attorneys on the language of the proposed contract. Cingular will pay the District $1,000 per month. The proceeds would be deposited into the District's building fund and used for district-wide capital improvement projects (e.g., parking lot replacements, roofing projects, etc.)

A representative from Cingular (i.e., Sam Mandolfo) plans to be present at the meeting to address technical questions, if there are any.

OPTIONS AND ALTERNATIVES: Reject the offer.

RECOMMENDATION: It is recommended that the Option and Lease Agreement between the District and Cingular Wireless related to a cell tower at Abbott Elementary School be approved as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: _____

Market: Minnesota/Northern Plains (MNP)
Cell Site Number: OMAHANE1081-A
Cell Site Name: 156th & Blondo

OPTION AND LEASE AGREEMENT

THIS OPTION AND LEASE AGREEMENT ("**Agreement**"), dated as of the latter of the signature dates below (the "Effective Date"), is entered into by Millard School District, School District No. 17, Douglas County, Nebraska, having a mailing address of 5606 S. 147th St., Omaha, Nebraska 68137 (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, Georgia 30071(hereinafter referred to as "**Tenant**").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, together with all rights and privileges arising in connection therewith, located at 1313 N. 156th St., Omaha, , in the County of Douglas, State of Nebraska (collectively, the "**Property**"). Tenant desires to use a portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. **OPTION TO LEASE.**

(a) Landlord grants to Tenant an option (the "**Option**") to lease a certain portion of the Property containing approximately 450 square feet (15' x 30') including the air space above such room/cabinet/ground space as described on attached **Exhibit 1**, together with unrestricted access for Tenant's uses from the nearest public right-of-way along the Property to the Premises as described on the attached **Exhibit 1** (collectively, the "**Premises**").

(b) During the Option period and any extension thereof, and during the term of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, radio frequency testing and other geological or engineering tests or studies of the Property (collectively, the "**Tests**"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the "**Government Approvals**"), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant's sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord's title to the Property and the feasibility or suitability of the Property for Tenant's Permitted Use , all at Tenant's expense. Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant's inspection. Tenant will restore the Property to its condition as it existed at the commencement of the Option Term (as defined below), reasonable wear and tear and casualty not caused by Tenant excepted. In addition, Tenant shall indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or claims arising directly out of Tenant's Tests.

(c) In consideration of Landlord granting Tenant the Option, Tenant agrees to pay Landlord the sum of One Thousand and No/100 Dollars ($1,000.00) within thirty (30) business days of the Effective Date. The Option will be for an initial term of one (1) year commencing on the Effective Date (the "**Initial Option Term**") and may be renewed by Tenant for an additional six (6) months upon written notification to Landlord

and the payment of an additional Six Hundred Twenty-five and No/100 Dollars ($625.00) no later than ten (10) days prior to the expiration date of the Initial Option Term.

(d) The Option may be sold, assigned or transferred at any time by Tenant to Tenant's parent company or member if Tenant is a limited liability company or any affiliate or subsidiary of, or partner in, Tenant or its parent company or member, or to any third party agreeing to be subject to the terms hereof. Otherwise, the Option may not be sold, assigned or transferred without the written consent of Landlord, such consent not to be unreasonably withheld, conditioned or delayed. From and after the date the Option has been sold, assigned or transferred by Tenant to a third party agreeing to be subject to the terms hereof, Tenant shall immediately be released from any and all liability under this Agreement, including the payment of any rental or other sums due, without any further action.

(e) During the Initial Option Term and any extension thereof, Tenant may exercise the Option by notifying Landlord in writing. If Tenant exercises the Option then Landlord leases the Premises to the Tenant subject to the terms and conditions of this Agreement. If Tenant does not exercise the Option during the Initial Option Term or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other.

(f) If during the Initial Option Term or any extension thereof, or during the term of this Agreement if the Option is exercised, Landlord decides to subdivide, sell, or change the status of the zoning of the Premises, Property or any of Landlord's contiguous, adjoining or surrounding property (the "**Surrounding Property**," which includes (without limitation) the remainder of the structure) or in the event of foreclosure, Landlord shall immediately notify Tenant in writing. Any sale of the Property shall be subject to Tenant's rights under this Agreement. Landlord agrees that during the Initial Option Term or any extension thereof, or during the Term of this Agreement if the Option is exercised, Landlord shall not initiate or consent to any change in the zoning of the Premises, Property or Surrounding Property or impose or consent to any other restriction that would prevent or limit Tenant from using the Premises for the uses intended by Tenant as hereinafter set forth in this Agreement.

2. PERMITTED USE. (a) Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include a stealth flag pole ("Stealth Flag Pole"), associated antennas, I beams, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (collectively, the "**Communication Facility**"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**"). Prior to the initial installation of Tenant's Communication Facility, or any proposed relocation thereof, Landlord and Tenant shall mutually agree to the location of the Communication Facility on the Property. If Landlord and Tenant cannot mutually agree to location of Tenant's Communication Facility, Tenant may terminate this Agreement with no further liability to Landlord. Landlord and Tenant agree that any portion of the Communication Facility that may be conceptually described on **Exhibit 1** will not be deemed to limit Tenant's Permitted Use. If **Exhibit 1** includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of **Exhibit 1**. Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("**Tenant Changes**"). Tenant Changes include the right to construct a fence around the Premises and undertake any other appropriate means to secure the Premises. Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Property. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at

any time during the term of this Agreement. Tenant will be allowed to make such alterations to the Property in order to accomplish Tenant's Changes or to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations. In the event Tenant desires to modify or upgrade the Communication Facility, and Tenant requires an additional portion of the Property (the "Additional Premises") for such modification or upgrade, Landlord agrees to lease to Tenant the Additional Premises, upon the same terms and conditions set forth herein, except that the Rent shall increase, in conjunction with the lease of the Additional Premises by a reasonable amount consistent with rental rates then charged for comparable portions of real property being in the same area. Landlord agrees to take such actions and enter into and deliver to Tenant such documents as Tenant reasonably requests in order to effect and memorialize the lease of the Additional Premises to Tenant.

(b) The Stealth Flag Pole shall be made of standard aluminum or galvanized steel and shall included space for Tenant and up to one (1) additional carrier to collocate on the Stealth Flag Pole. The Stealth Flag Pole will be approximately seventy (70) feet in height, as further described in **Exhibit 1**, attached hereto.

(c) Tenant shall provide Landlord with one (1) United States American Flag suitable for flying on the Stealth Flag Pole together with all necessary rigging for same. The initial installation of the rigging and flag shall be borne by the Tenant, at its sole cost and expense, thereafter Landlord shall be responsible for providing any and all additional United States American Flags and any other flag it wishes to fly on the Stealth Flag Pole. Landlord shall be responsible for raising and lowering the United States American Flag along with the maintenance of the same. Upon the completion of the initial installation of the United States American Flag, Tenant shall be relieved of further liability of same. Notwithstanding the above, Landlord or its agent, shall not access the pole above six (6) feet.

(d) Tenant shall not be responsible for the maintenance, replacement or lighting of the United States American Flag on the Stealth Flag Pole nor for the maintenance of any landscaping at the base of Stealth Flag Pole. In the event the rigging on the Stealth Flag Pole requires repair or replacement, Landlord shall notify Tenant of same and Tenant shall perform the necessary maintenance at Landlord's sole cost and expense.

3. TERM.

(a) The initial lease term will be five (5) years ("**Initial Term**"), commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option (the "Term Commencement Date"). The Initial Term will terminate on the fifth (5th) annual anniversary of the Term Commencement Date.

(b) This Agreement will automatically renew for four (4) additional five (5) year term(s) (each five (5) year term shall be defined as the "**Extension Term**"), upon the same terms and conditions unless the Tenant notifies the Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the existing Term.

(c) If, at least sixty (60) days prior to the end of the fourth (4th) extended term, either Landlord or Tenant has not given the other written notice of its desire that the term of this Agreement end at the expiration of the fourth (4th) extended term, then upon the expiration of the fourth (4th) extended term this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to the rent paid for the last month of the fourth (4th) extended term. If Tenant remains in possession of the Premises after the termination of this Agreement then Tenant will be deemed to be occupying the Premises on a month to month basis (the "**Holdover Term**"), subject to the terms and conditions of this Agreement.

(d) The Initial Term, the Extension Term and the Holdover Term are collectively referred to as the Term ("**Term**").

4. RENT.

(a) Commencing on the first day of the month following the date that Tenant commences construction (the "Rent Commencement Date"), Tenant will pay the Landlord a monthly rental payment of One Thousand Two Hundred Fifty and No/100 Dollars ($1250.00) ("Rent"), at the address set forth above, on or before the fifth (5th) day of each calendar month in advance. In partial months occurring after the Rent Commencement Date, Rent will be prorated. The initial Rent payment will be forwarded by Tenant to Landlord within thirty (30) days after the Rent Commencement Date.

(b) In year one (1) of each Extension Term, the monthly Rent will increase by ten percent (10 %) over the Rent paid during the previous Term.

(c) All Rent or other charges payable under this Agreement shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The provisions of the foregoing sentence shall survive the termination or expiration of this Agreement.

5. APPROVALS.

(a) Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises for Tenant's Permitted Use and Tenant's ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of Tenant's choice. In the event Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory, Tenant will have the right to terminate this Agreement upon notice to Landlord.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if the Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Paragraph 15 Default and Right to Cure of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;

(c) by Tenant upon written notice to Landlord for any reason, at any time prior to commencement of construction by Tenant; or

(d) by Tenant upon sixty (60) days prior written notice to Landlord for any reason, so long as Tenant pays Landlord a termination fee equal to three (3) months Rent, at the then current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any one or more of Paragraphs 5(b) Approvals, 6(a) Termination, 6(b) Termination, 6(c) Termination, 8 Interference, 11(d) Environmental, 18 Severability, 19 Condemnation or 20 Casualty of this Agreement.

7. INSURANCE.

(a) Tenant will carry during the Term, at its own cost and expense, the following insurance: (i) "All Risk" property insurance for its property's replacement cost; (ii) commercial general liability insurance with a minimum limit of liability of $2,500,000 combined single limit for bodily injury or death/property

damage arising out of any one occurrence; and (iii) Workers' Compensation Insurance as required by law. The coverage afforded by Tenant's commercial general liability insurance shall apply to Landlord as an additional insured, but only with respect to Landlord's liability arising out of its interest in the Property.

(b) Tenant shall have the right to self-insure with respect to any of the above insurance requirements.

8. INTERFERENCE.

(a) Where there are existing radio frequency user(s) on the Property, the Landlord will provide Tenant with a list of all existing radio frequency user(s) on the Property to allow Tenant to evaluate the potential for interference. Tenant warrants that its use of the Premises will not interfere with existing radio frequency user(s) on the Property so disclosed by Landlord, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party for the use of the Property, if such use may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Landlord will not use, nor will Landlord permit its employees, tenants, licensees, invitees or agents to use, any portion of the Property in any way which interferes with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period then the parties acknowledge that Tenant will suffer irreparable injury, and therefore, Tenant will have the right, in addition to any other rights that it may have at law or in equity, for Landlord's breach of this Agreement, to elect to enjoin such interference or to terminate this Agreement upon notice to Landlord.

9. INDEMNIFICATION.

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs but excluding real property or personal property taxes) arising directly from the actions or failure to act of Landlord or its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) Notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages.

10. WARRANTIES.

(a) Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.

(b) Landlord represents and warrants that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this

Agreement; (iii) as long as Tenant is not in default then Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on the Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord will use best efforts to provide promptly to Tenant a mutually agreeable Subordination, Non-Disturbance and Attornment Agreement.

11. ENVIRONMENTAL.

(a) Landlord represents and warrants that the Property is free of hazardous substances as of the date of this Agreement, and, to the best of Landlord's knowledge, the Property has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Landlord and Tenant agree that each will be responsible for compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene condition or other matters as may now or at any time hereafter be in effect, that are now or were related to that party's activity conducted in or on the Property.

(b) Landlord and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is related to (i) the indemnifying party's failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or matters as may now or hereafter be in effect, or (ii) any environmental or industrial hygiene conditions that arise out of or are in any way related to the condition of the Property and activities conducted by the party thereon, unless the environmental conditions are caused by the other party.

(c) The indemnifications of this Paragraph 11 Environmental specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Paragraph 11 Environmental will survive the expiration or termination of this Agreement.

(d) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental or industrial hygiene condition or matter relating to the Property that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of government action, intervention or third-party liability, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate the Agreement upon notice to Landlord.

12. ACCESS. At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. Landlord grants to Tenant an easement for such access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such access at no additional cost to Tenant. Upon Tenant's request, Landlord will execute a separate recordable easement evidencing this right. In the event any public utility is unable to use the access or easement provided to Tenant then the Landlord agrees to grant additional access or an easement either to Tenant or to the public utility, for the benefit of Tenant, at no cost to Tenant.

13. REMOVAL/RESTORATION. All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at

any time during the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of the Tenant and may be removed by Tenant at any time during the Term. Within one hundred twenty (120) days of the termination of this Agreement, Tenant will remove all of Tenant's above-ground improvements and Tenant will, to the extent reasonable, restore the Premises to its condition at the commencement of the Agreement, reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted. Notwithstanding the foregoing, Tenant will not be responsible for the replacement of any trees, shrubs or other vegetation, nor will Tenant be required to remove from the Premises or the Property any foundations or underground utilities.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements.

(b) Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. In the event Tenant cannot secure its own metered electrical supply, Tenant will have the right, at its own cost and expense, to submeter from the Landlord. When submetering is necessary and available, Landlord will read the meter on a monthly or quarterly basis and provide Tenant with the necessary usage data in a timely manner to enable Tenant to compute such utility charges. Failure by Landlord to perform this function will limit utility fee recovery by Landlord to a 12-month period. Landlord will fully cooperate with any utility company requesting an easement over, under and across the Property in order for the utility company to provide service to the Tenant. Landlord will not be responsible for interference with, interruption of or failure, beyond the reasonable control of Landlord, of such services to be furnished or supplied by Landlord.

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after receipt of written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after receipt of written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after receipt of written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have the right to exercise any and all rights available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant.

16. ASSIGNMENT/SUBLEASE. Tenant will have the right to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without Landlord's consent. Upon notification to Landlord of

such assignment, Tenant will be relieved of all future performance, liabilities and obligations under this Agreement.

17. **NOTICES.** All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant: c/o Cingular Wireless LLC
Attn: Network Real Estate Administration
Re: Cell Site #OMAHANE1081-A; Cell Site Name: 156th & Blondo
6100 Atlantic Boulevard
Norcross, GA 30071

With a copy to: Cingular Wireless LLC
Attn: Legal Department
Re: Cell Site #OMAHANE1081-A; Cell Site Name: 156th & Blondo
15 E Midland Avenue
Paramus, NJ 07652

If to Landlord: Millard School District, School District No. 17
Attn: Ken Fossen
5606 S. 147th St., Omaha
Nebraska 68137
402-895-8200

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

18. **SEVERABILITY.** If any term or condition of this Agreement is found unenforceable, the remaining terms and conditions will remain binding upon the parties as though said unenforceable provision were not contained herein. However, if the invalid, illegal or unenforceable provision materially affects this Agreement then the Agreement may be terminated by either party on ten (10) business days prior written notice to the other party hereto.

19. **CONDEMNATION.** In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses, provided that any award to Tenant will not diminish Landlord's recovery. Tenant will be entitled to reimbursement for any prepaid Rent on a prorata basis.

20. **CASUALTY.** Landlord will provide notice to Tenant of any casualty affecting the Property within forty-eight (48) hours of the casualty. If any part of the Communication Facility or Property is damaged by fire or other casualty so as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to the Landlord, which termination will be effective as of the date of such damage or destruction. Upon such termination, Tenant will be entitled to collect all insurance

proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. If notice of termination is given, or if Landlord or Tenant undertake to rebuild the Communications Facility, Landlord agrees to use its reasonable efforts to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until such time as Tenant is able to secure a replacement transmission location or the reconstruction of the Communication Facility is completed.

21. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law, and Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

22. TAXES. Landlord shall be responsible for payment of all ad valorem taxes levied upon the lands, improvements and other property of Landlord. Tenant shall be responsible for all taxes levied upon Tenant's leasehold improvements (including Tenant's equipment building and tower) on the Leased Property. Landlord shall provide Tenant with copies of all assessment notices on or including the Leased Property immediately upon receipt, but in no event less than three (3) business days after receipt by Landlord. If Landlord fails to provide such notice within such time frame, Landlord shall be responsible for all increases in taxes for the year covered by the assessment. Tenant shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Leased Property by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Landlord, Tenant, or both, with respect to the valuation of the Leased Property. Landlord shall cooperate in the institution and prosecution of any such proceedings and will execute any documents required therefore. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant.

23. SALE OF PROPERTY. If Landlord, at any time during the Term of this Agreement, decides to sell, subdivide or rezone any of the Premises, all or any part of the Property or Surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such sale, subdivision or rezoning shall be subject to this Agreement and Tenant's rights hereunder. Landlord agrees not to sell, lease or use any areas of the Property or Surrounding Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's Permitted Use or communications equipment as determined by radio propagation tests performed by Tenant in its sole discretion, any such testing to be at the expense of Landlord or Landlord's prospective purchaser, and not Tenant. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property or the Surrounding Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment. Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the Surrounding Property for non-wireless communication use. In the event the Property is transferred, the new landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new landlord. The provisions of this Paragraph 23 shall in no way limit or impair the obligations of Landlord under Paragraph 8 above.

24. MISCELLANEOUS.

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Landlord and an authorized agent of the Tenant. No provision may be waived except in a writing signed by both parties.

(b) **Memorandum/Short Form Lease.** Either party will, at any time upon fifteen (15) business days prior written notice from the other, execute, acknowledge and deliver to the other a recordable

Memorandum or Short Form of Lease. Either party may record this Memorandum or Short Form of Lease at any time, in its absolute discretion.

(c**)** **Bind and Benefit**. The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(d) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement.

(e) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(f) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of the Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are interchangeable; and (vi) reference to a default will take into consideration any applicable notice, grace and cure periods.

(g) **Estoppel.** Either party will, at any time upon twenty (20) business days prior written notice from the other, execute, acknowledge and deliver to the other a statement in writing (i) certifying that this Agreement is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying this Agreement, as so modified, is in full force and effect) and the date to which the Rent and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to such party's knowledge, any uncured defaults on the part of the other party hereunder, or specifying such defaults if any are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Premises. The requested party's failure to deliver such a statement within such time will be conclusively relied upon by the requesting party that (i) this Agreement is in full force and effect, without modification except as may be properly represented by the requesting party, (ii) there are no uncured defaults in either party's performance, and (iii) no more than one month's Rent has been paid in advance.

(h) **No Electronic Signature/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant.

[**SIGNATURES APPEAR ON THE NEXT PAGE**]

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

WITNESSES:

_____
Print Name: _____

_____
Print Name: _____

"**LANDLORD**"

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

By: _____
Print Name: _____
Its: _____
Date: _____, 2005

_____
Print Name: _____

_____
Print Name: _____

NEW CINGULAR WIRELESS PCS, LLC,
a Delaware limited liability company

By: _____
Print Name: Scott A. Root
Its: Real Estate and Construction Manager, MNP
Date: _____, 2005

[**ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE**]

TENANT ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____, 2005, before me personally appeared Scott A. Root, and acknowledged under oath that he is the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

_____
Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

I CERTIFY that on _____ _____, 2005, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____ [title] of Millard School District, School District No. 17, Douglas County, Nebraska, the corporation named in the attached instrument,

(b) was authorized to execute this instrument on behalf of the corporation and

(c) executed the instrument as the act of the corporation.

_____
Notary Public: _____
My Commission Expires: _____

EXHIBIT 1

DESCRIPTION OF PREMISES
Page 1 of 2

to the Agreement dated _____, 2005, by and between Millard School District, School District No. 17, Douglas County, Nebraska, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

Property Address: 1313 N. 156th St., Omaha, Nebraska 68137
Property ID#: 1865 0000 01

The Premises are described and/or depicted as a portion of the following Property:

A tract of land located in part of the SW 1/4 of Section 14, and part of the S 1/2 of the NW 1/4 of said Section 14, all in Township 15 North, Range 11 East of the 6th P.M., Douglas County, Nebraska, more particularly described as follows:

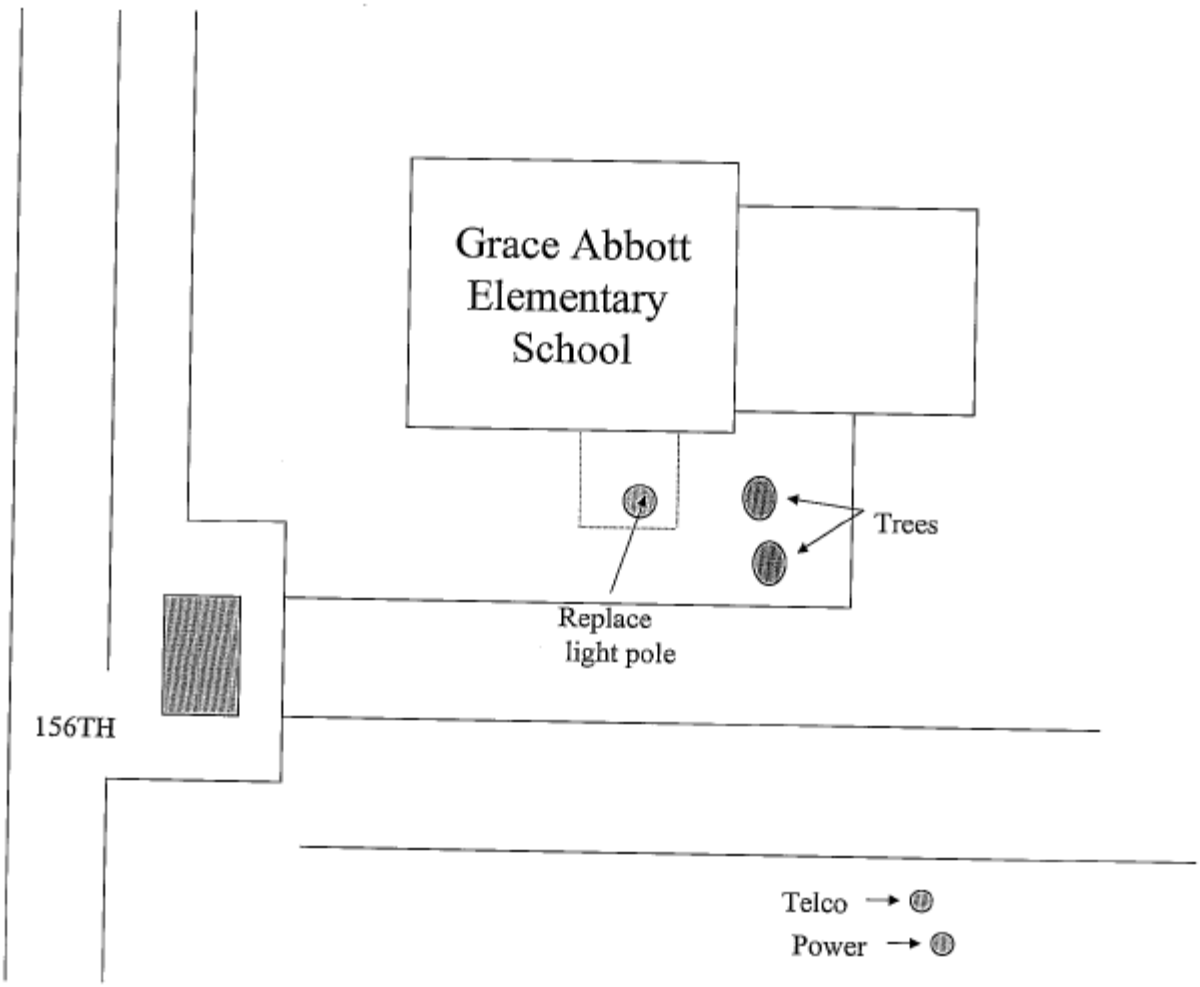
Commencing at the Northwest corner of said SW 1/4 of Section 14, thence N89°40'40"E (assumed bearing), along the Northerly line of said SW 1/4 of Section 14, a distance of 50.00 feet to a point on the Easterly right-of-way line of 156th Street, said Point also being the Point of Beginning. Thence N00°00'02"E along said Easterly right-of-way line of 156th Street, a distance of 371.39 feet; thence N01°32'33"E along said Easterly right-of-way line of 156th Street, a distance of 140.79 feet; thence S89°59'58"E, a distance of 591.23 feet; thence S00°00'0[illegible]'W, a distance of 779.73 feet; thence S32°21'23"W a distance of 50.64 feet; thence N57°38'37"W, a distance of 88.76 feet; thence N70°30'48"W, a distance of 142.1[illegible] feet; thence N79°36'09"W a distance of 144.74 feet; thence N89°59'53"W, a distance of 216.02 feet to a point on said Easterly right-of-way line of 156th Street; thence N00°00'07"E, along said Easterly right-of-way line of 156th Street, a distance of 189.14 feet to the Point of Beginning.

Said tract of land contains an area of 10.000 acres more or less.

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 2 of 2



Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises once received by Tenant.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.
4. The type, number and mounting positions and locations of antennas and transmission lines are illustrative only. Actual types, numbers and mounting positions may vary from what is shown above.

Prepared by:
Site Acquisition Consultants, Inc.

655 First Bank Drive
Palatine, IL 60067

c/o Cingular Wireless LLC
6100 Atlantic Boulevard
Norcross, Georgia 30071
Attn: Network Real Estate Administration
Re: Cell Site #OMAHANE1081-A
Cell Site Name: 156th & Blondo

Return to:
State: NEBRASKA
County: DOUGLAS

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on this ____ day of _____, 2005, by and between Millard School District, School District No. 17, Douglas County, Nebraska, having a mailing address of New Cingular Wireless PCS, LLC, a Delaware limited liability company (hereinafter referred to as "**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 6100 Atlantic Boulevard, Norcross, GA 30071 (hereinafter referred to as "**Tenant**").

1. Landlord and Tenant entered into a certain Option and Lease Agreement ("**Agreement**") on the _____ day of _____, 200__, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing are set forth in the Agreement.

2. The initial lease term will be five (5) years ("Initial Term") commencing on the effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option, with four (4) successive five (5) year options to renew.

3. The portion of the land being leased to Tenant (the "Premises") is described in **Exhibit 1** annexed hereto.

4. This Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the day and year first above written.

WITNESSES:

_____
Print Name: _____

_____
Print Name: _____

"**LANDLORD**"

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

By: _____
Print Name: _____
Its: _____
Date: _____, 2005

_____
Print Name: _____

_____
Print Name: _____

NEW CINGULAR WIRELESS PCS, LLC,
a Delaware limited liability company

By: _____
Print Name: Scott A. Root
Its: Real Estate and Construction Manager, MNP
Date: _____, 2005

TENANT ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the _____ day of _____, 2005, before me personally appeared Scott A. Root, and acknowledged under oath that he is the Real Estate and Construction Manager of New Cingular Wireless PCS, LLC, a Delaware limited liability company, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the limited liability company.

_____
Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGMENT

STATE OF _____)
) ss:
COUNTY OF _____)

I CERTIFY that on _____ _____, 2005, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the _____ [title] of Millard School District, School District No. 17, Douglas County, Nebraska, the corporation named in the attached instrument,

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EXHIBIT 1

DESCRIPTION OF PREMISES

Page 1 of 1

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Said tract of land contains an area of 10.000 acres more or less.

AGENDA SUMMARY SHEET

MEETING DATE:	November 21, 2005
DEPARTMENT:	Human Resources
ACTION DESIRED:	Approval
BACKGROUND:	Personnel items: (1) New Hire
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: _____

November 21, 2005

TEACHERS RECOMMENDED FOR HIRE

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

1. Stacie Witherspoon – BSN – Methodist College. School Nurse at North Middle School, Cody Elementary, and Cather Elementary.

AGENDA SUMMARY SHEET

Agenda Item: Local Option Substitute Teacher for Hire

Meeting Date: November 21st, 2005

Department: Human Resources

Title & Brief Description: Recommendation to Hire a Local Option Substitute Teacher

Action Desired: Approval to hire the following person as a Local Option Substitute Teacher:

Lynae Gardiner

Background: The Nebraska State Board of Education has approved the use of "Local Option" substitute teachers. A Local Option substitute must have completed at least 60 hours of college including one course in teacher education. The Local Option substitute must be approved for hire as a substitute teacher by the local board of education. Once approved by the local board, the candidate must apply to the Nebraska Department of Education, Office of Teacher Certification, for a Local Option Substitute Teaching Certificate. The certificate is valid for up to 40 substitute teaching days per school year in the District requesting the certificate.

Options And Alternatives: Continue to use substitute teachers who have at least a bachelor's degree in teacher education, and are certified to teach or substitute teach in Nebraska. When a shortage exists, combine classes or have teachers give up planning time or supervision to cover classes.

Recommendation: Approval of this Local Option Substitute Teacher

Strategic Plan Reference:

Implications Of Adoption/Rejection:

Timeline:

Responsible Person: George Conrad

Associate Superintendent Approval: _____

Superintendent Approval: _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: November 21, 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 _x_ .

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

NOVEMBER 2005
Vol. 5

HDR

MAGNUM RESOURCES

MAGNUM RESOURCES

HDR

Millard Public Schools
Construction Progress Report No. 5
November 2005

Index

I. Executive Summary **Page 1 - 2**

- Administrative Overview
- Project(s) Overview
- Budget Overview

II. Project Status Report **Page 3 - 5**

- Buell Stadium
- South High School
- North High School
- West High School
- Alternative High School
- Beadle
- Elementary #24
- Elementary #25
- Ackerman

III. Master Control Budget **Page 6 - 7**

- Control Budget Summary
- Detailed Project Summary

Appendix

- Project Milestone Schedule

MAGNUM RESOURCES

HDR

Millard Public Schools
Construction Progress Report No. 5
October 2005

Executive Summary

Administrative Overview

- Continuation of weekly meetings with the Bond Committee consisting of Ken Fossen, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Don Mohlman, Randy Schroeder, and Ron Hager.

- Work-in-progress for the Master Control Budget for interface between MPS accounting and Constructware continues.

Project(s) Overview

- **Buell Stadium** – Warranty work has been completed on the field turf primarily consisting of glue-down at game markings.

- **South High School: Phase 1** – Complete

- **South High School: Phase 2** – *Contract Documents* have been presented by the DLR Group to the Bond Committee and will be presented, as a separate agenda item, to the School Board on November 21, 2005. Mechanical HVAC renovation has been designed for the 300/400 wing as part of the Base Bid construction. The bond fund will be supplemented from the building fund in the amount of $1,650,000 for construction (compared to $2,025,000 previously estimated prior to the bond issue). Bids are anticipated to be received January 24, 2006.

- **North High School** – *Contract Documents* are in progress with an anticipated bid date of February 7, 2005.

- **West High School** – *Contract Documents* are in progress with an anticipated bid date of February 21, 2005.

- **Elementary #24** – Site pre-grading is nearly complete. Public improvements have been awarded to Heimes Corporation. Commencement of public improvements are pending approval of the final plat by the City Council. General Construction has been awarded to ConStruct Inc.

- **Elementary #25** – Reeder Elementary was toured by DLR Group for a general background of specific functional requirements desired by MPS. Fire Ridge Elementary (Elkhorn) was then toured by the MPS planning committee and technical staff. Several design meetings have taken place and DLR Group is in the process of making some minor modifications to the plans as a result of the meetings.

- **Ackerman Elementary** – Progress is currently in the *Schematic Design* phase. A preliminary report has been presented to the School Board.

Budget Overview

- Eighteen percent (18%) of the bond issue projects have been awarded under budget.

MAGNUM RESOURCES

HDR

Millard Public Schools
Construction Progress Report No. 5
November 2005

Project Status Report

HIGH SCHOOLS

- **Buell Stadium**
  - Warranty phase for field improvements.
  - In progress for installation of track timing system.

- **South High School**
  - Contract Document phase.
  - HVAC renovations at 300/400 wing (building fund) incorporated into project.

- **North High School**
  - Contract Document phase.

- **West High School**
  - Contract Document phase.
  - Relocation of portable classrooms for new construction completed.

- **Alternative High School**
  - Tentative schedule for project implementation is 4th quarter 2006.

MIDDLE SCHOOL

- **Beadle**
  - Schedule for project commencement is December 2005.

ELEMENTARY SCHOOLS

- **Elementary #24**

Elementary #24 Building Excavations -November 11, 2005

Elementary #24 Soccer Field -November 11, 2005

Elementary #24 J Street -November 11, 2005

- In final stage of Overlot Grading work.
- Completing verification survey of Overlot Grading.
- Completing approval process for Final Plat.
- Awarded Public Improvements to Heimes Corp.
- Awarded General Construction work to ConStruct Inc.
- Contracted for Construction Testing Services with Terracon Consultants, Inc.

- **Elementary #25**
  - Pre-grading is completed by the Developer.
  - Site utilities and street paving to be completed in Spring / Summer 2006 by Developer.
  - Completed pre-grading compliance survey with DLR Group.
  - Attended site visits to site adapted Fire Ridge Elementary in Elkhorn and Reeder Elementary
  - Continue with design meetings for the new school.
  - In process of Schematic Design presentation.
  - Contracted with OPPD for Thermal Conductivity Testing Services.

- **Ackerman**
  - Design meetings for the renovation of the existing facility continue.
  - Contracted for Mechanical Commissioning Services.

Millard Public Schools

11.16.05

	Original Budget	Current Budget 01.00.05.00	Total Variance
2005 Bond Issue Funding			
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**	**42,410,035**	297,256
Hazardous Material	**472,500**	**442,500**	30,000
District Procured			
SHS mtl drs & frms		**3,198**	(3,198)
Buell Timing System		**73,180**	(73,180)
		-	-
Consultant			
Project Mgt	**854,146**	**973,600**	(119,454)
Architect	**3,278,173**	**3,130,416**	147,757
Environmental	**-**	**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)
Reimbursable	**-**	**-**	-
Constructware		10,000	(10,000)
Advertising for bids	**-**		
Buell Stadium Equip	**-**	**25,000**	(25,000)
Contingency	**2,328,588**	**2,328,588**	**-**
PM Award		(86,954)	
Addit'l Services		(32,500)	
AE Award		268,061	
Addit'l Services		(120,304)	
Constructware		(85,000)	
Reimbursable		(10,000)	
Buell			
Award		253,899	
Equipment		(25,000)	
Timing System		(73,180)	
Prev Change Orders		(68,937)	
Irrigation flow switch		(3,983)	
South HS: Ph1			
Prev Change Orders		(168)	
Elem 24			
Award		113,247	
Additional Funding		1,877,275	
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	**79,877,275**	**129,181**

Additional Funding

Buell Stadium Grants	**74,471**
HVAC at South High School	**1,802,804**
	79,877,275

Millard Public Schools

11.16.05

	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	Alt HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget 01.00.05.00	Total Variance
2005 Bond Issue Funding														
Land														
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**	-
														-
Construction														-
Contractor														-
General	**42,707,291**	2,423,635	6,470,500	6,474,000	2,521,365	5,600,195	5,327,802	80,168	5,474,075	6,900,000	1,138,295	-	**42,410,035**	297,256
Hazardous Material	**472,500**	35,000				25,000	289,284	93,216					**442,500**	30,000
District Procured														
SHS mtl drs & frms								3,198					**3,198**	(3,198)
Buell Timing System											73,180		**73,180**	(73,180)
													-	-
Consultant														
Project Mgt	**854,146**	89,000	90,000	108,700	107,800	128,200	160,700		128,200	123,000	38,000	-	**973,600**	(119,454)
Architect	**3,278,173**	201,889	290,343	380,000	187,000	466,497	595,304		425,883	518,000	65,500		**3,130,416**	147,757
Environmental	**-**							30,000					**30,000**	(30,000)
Survey	**300,333**	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			**300,333**	-
Soils													**-**	-
Testing													**-**	-
Spcl Insp													**-**	-
Conductivity													**-**	-
Commissioning													**-**	-
HVAC	**107,396**	7,766	20,140	20,069	7,816	8,548	4,697		16,970	21,390	-		**107,396**	-
Roofing													**-**	-
Support Costs													**-**	-
Builders Risk	**-**												**-**	-
Printing	**125,534**	15,000	15,000	17,000	12,000	15,000	15,000		16,500	17,000	3,034	-	**125,534**	-
Software Platform	**-**												85,000	(85,000)
Reimbursable	**-**												**-**	-
Constructware													10,000	(10,000)
Advertising for bids	**-**													
Buell Stadium Equip	**-**										25,000		**25,000**	(25,000)
Contingency	**2,328,588**												**2,328,588**	**-**
PM Award													(86,954)	
Addit'l Services							(32,500)						(32,500)	
AE Award													268,061	
Addit'l Services							(120,304)						(120,304)	
Constructware													(85,000)	
Reimbursable													(10,000)	
Buell														
Award													253,899	
Equipment													(25,000)	
Timing System													(73,180)	
Prev Change Orders													(68,937)	
Irrigation flow switch													(3,983)	
South HS: Ph1														
Prev Change Orders													(168)	
Elem 24														
Award													113,247	
Additional Funding							1,802,804				74,471		1,877,275	
Furniture / Fixture / Equipment													**-**	
Moveable Furnishings	**1,311,307**	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-		**1,311,307**	-
Moveable Equipment	**219,291**	14,621	37,917	37,549	14,624	15,991	26,819		31,750	40,020	-		**219,291**	-
Comp; Phones; Copiers; Fax	**2,192,015**	85,020	384,000	375,492	199,188	193,025	106,050		366,240	483,000	-		**2,192,015**	-
Regulatory Fees / Assessments	**327,656**	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550			**327,656**	-
														-
	78,000,000	**2,915,380**	**8,136,307**	**8,234,749**	**3,196,284**	**6,626,689**	**8,287,164**	**206,582**	**6,763,597**	**9,171,570**	**1,417,480**	**2,215,900**	**79,877,275**	**129,181**

Additional Funding

Buell Stadium Grants	**74,471**
HVAC at South High School	**1,802,804**
	79,877,275

MAGNUM RESOURCES

	NOV	Dec	Jan	Feb
Bond Committee Meetings	17	1, 8, 15, 22, 29	5, 12, 19, 26	2, 9, 16, 23
Board Committee of the Whole Meetings	14	12	16	13
Board Meetings	**7, 21**	**5, 19**	**9, 23**	**6, 20**

Project	Project Commencement	Program / Schematic Design	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
		Bond Committee	Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
Ackerman	3-Aug-05	22-Sep-05								*01-Aug-07*
Elementary #24										
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	*21-Nov-05*
Public Improv.					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	*01-Jun-06*
Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	*01-Jun-07*
Elementary #25	19-Aug-05	**17-Nov-05**	*08-Dec-05*	*19-Dec-05*	*12-Jan-05*	*23-Jan-05*	*02-Mar-05*	*09-Mar-05*	*20-Mar-05*	*01-Jul-08*
Middle Schools										
Beadle MS	*1-Dec-05*									*01-Jul-07*
High Schools										
Alternative HS	*1-Sep-06*									*01-Jul-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-05*	*20-Feb-06*	*01-Jul-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	20-Oct-05	21-Nov-05	*24-Jan-06*	*26-Jan-06*	*06-Feb-06*	*01-Jul-07*
HVAC Consideration					20-Oct-05	21-Nov-05	*24-Jan-06*	*26-Jan-06*	*06-Feb-06*	*01-Jul-07*
West HS										
Phase I - 2006		11-Aug-05	06-Oct-05	17-Oct-05	*29-Dec-05*	*09-Jan-06*	*21-Feb-06*	*23-Feb-06*	*06-Mar-06*	*01-Jul-07*

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

AGENDA SUMMARY SHEET

AGENDA ITEM: **Elementary *TerraNova* Report**

Meeting Date: November 21, 2005

Department: Planning, Evaluation & Information Services

Title and Brief Description: Elementary Grades (3rd and 4th) administer the TerraNova in the fall. This report presents district and building-level results.

Action Desired: Approval ___ Discussion _x__ Information Only ____

Background: Scores continue at the high level seen in past years. Math scores show the highest performance (78th and 79th percentile). Approximately 50% of the 3rd and 4th grade students scored in the top quartile, nationally.

Options/Alternatives Considered: N.A.

Recommendations: Use the results to monitor programs and the strategic objectives.

Strategic Plan Reference: Strategic objectives and the mission statement.

Implications of Adoption/Rejection: N.A.

Timeline: N.A.

Responsible Persons: John Crawford

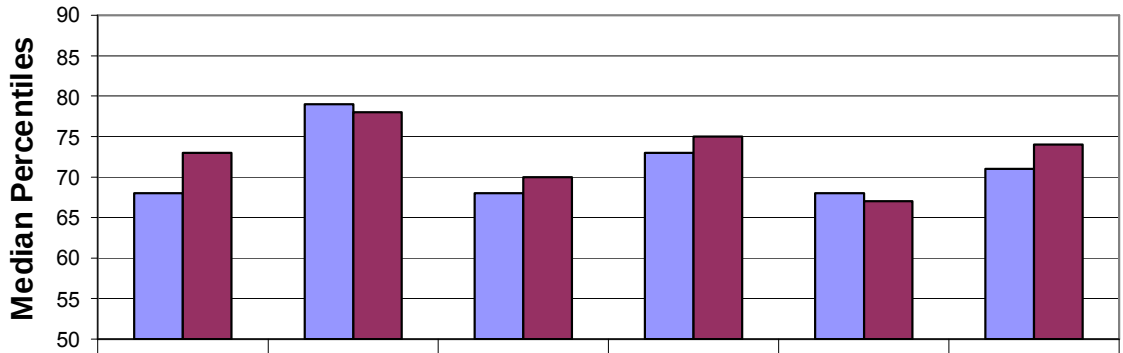
Superintendent's Signature: _____

Elementary ***TerraNova*** Results

This is the sixth year that Millard Public Schools has administered the *TerraNova* achievement test, published by CTB-McGraw Hill. Elementary schools test in the fall (starting in late September), assessing all students in the 3rd and 4th grades.

The following graph shows the overall results for each of the major subtests. The national percentile ranks range from the 68th to the 79th percentiles. Third grade language scores were at the 68th percentile and 3rd grade math scores were at the 79th percentile rank (78th percentile in 4th grade).

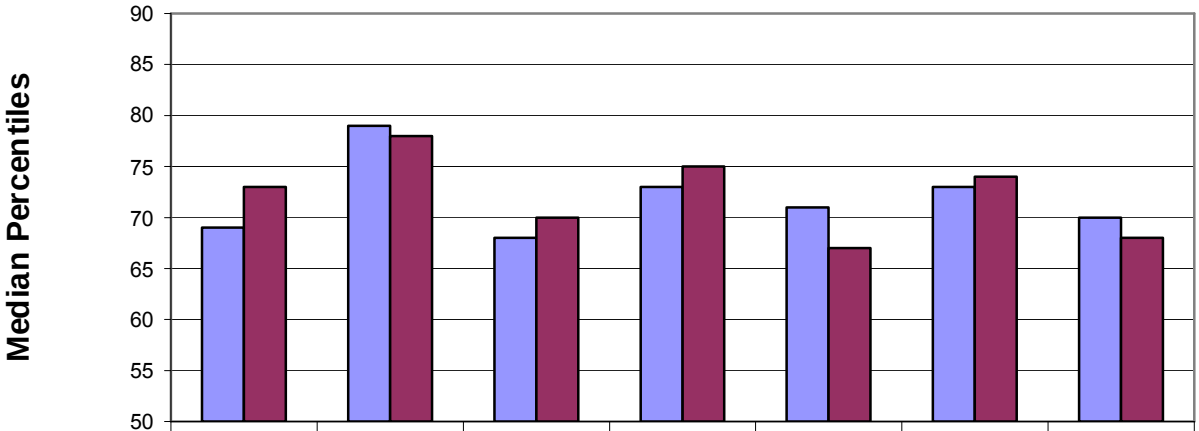
TerraNova Results, Fall 2005



	Reading	Math	Language	Total	Science	Social Studies
3rd	68	79	68	73	68	71
4th	73	78	70	75	67	74

The next graph shows a comparison of last year's third grade data with this fall's 4th grade scores, districtwide. This is the same cohort of students (other than for differences due to mobility, this is the same group of students across 2 academic years). Results showed that these students made gains in reading (+4 points), language (+2 points), total (+2 points), and social studies (+1 point). Math declined by 1 point; science declined by 4 points.

Comparison of Prior (3rd grade) *TerraNova* and Current (4th grade) *TerraNova*



	Reading	Math	Language	Total	Science	Social Studies	TCS/2
3rd, fall 2004	69	79	68	73	71	73	70
4th, fall 2005	73	78	70	75	67	74	68

The table on the next 3 pages shows two years' data for individual buildings. The diagonal arrow draws attention to the cohort results for each school. Wherever the 4th grade scores for this fall are higher than the 3rd grade scores from last fall, those students showed more growth than would have been predicted by national norms.

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

	Terra Nova READING 2004-05	*Terra Nova* READING 2005-06	*Terra Nova* MATH 2004-05	*Terra Nova* MATH 2005-06	*Terra Nova* LANGUAGE 2004-05	*Terra Nova* LANGUAGE 2005-06	*Terra Nova* TOTAL SCORE 2004-05	*Terra Nova* TOTAL SCORE 2005-06	*TerraNova* SCIENCE 2004-05	*TerraNova* SCIENCE 2005-06	*TerraNova* SOC STDY 2004-05	*TerraNova* SOC STDY 2005-06	TCS/2 2004-05	TCS/2 2005-06
DISTRICT														
3	69	68	79	79	68	68	73	73	71	68	73	71	70	70
4	75	73	79	78	71	70	76	75	69	67	75	74	70	68
ABBOTT														
3	76	79	86	86	74	81	80	84	78	77	81	77	75	78
4	77	77	80	83	75	76	79	80	70	75	78	83	72	77
ACKERMAN														
3	66	65	77	79	65	67	70	72	70	72	69	70	62	68
4	66	69	71	76	60	63	67	70	65	61	69	71	63	67
ALDRICH														
3	90	78	97	85	92	80	95	83	93	72	90	78	94	80
4	87	91	87	94	85	90	89	94	84	92	87	92	81	90
BLACK ELK														
3	71	69	78	83	71	70	74	76	70	71	73	73	75	73
4	80	72	81	72	76	69	81	72	74	68	77	73	76	68
BRYAN														
3	59	55	68	69	55	56	61	61	56	60	59	62	62	64
4	64	65	72	65	62	58	67	63	65	56	73	65	66	58
CATHER														
3	72	69	77	79	72	61	75	71	77	74	76	76	77	72
4	82	73	81	74	76	69	82	73	74	67	80	70	79	73
CATHER - Traditional														
3	76	59	77	66	74	55	77	60	70	52	76	62	81	67
4	71	76	77	76	69	74	74	77	68	68	75	68	56	75
CATHER - CORE														
3	70	73	77	82	70	63	74	74	80	79	76	79	73	77
4	87	70	84	72	79	66	86	71	77	66	82	72	83	69
CODY														
3	55	58	63	61	53	59	57	59	57	48	64	64	53	50
4	77	65	67	56	74	55	75	59	56	46	72	61	52	52

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

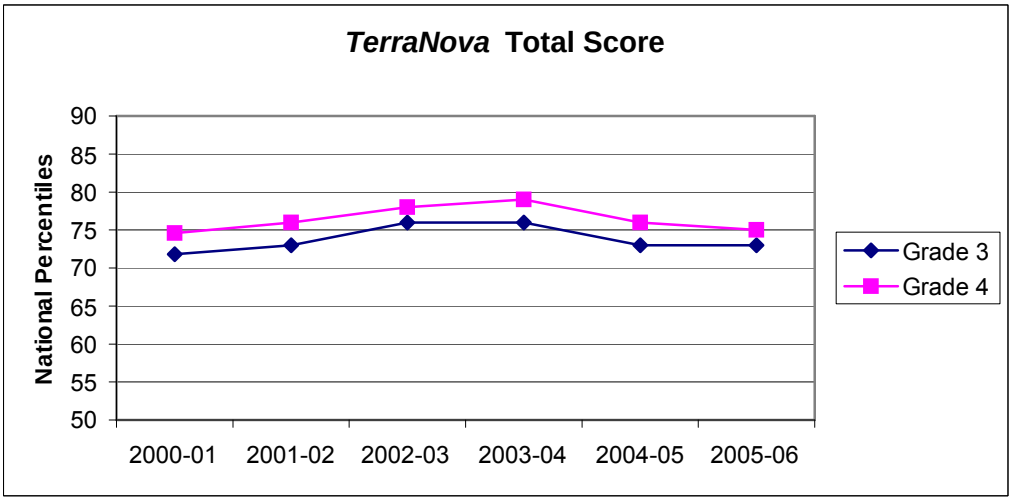
	Terra Nova READING 2004-05	*Terra Nova* READING 2005-06	*Terra Nova* MATH 2004-05	*Terra Nova* MATH 2005-06	*Terra Nova* LANGUAGE 2004-05	*Terra Nova* LANGUAGE 2005-06	*Terra Nova* TOTAL SCORE 2004-05	*Terra Nova* TOTAL SCORE 2005-06	*TerraNova* SCIENCE 2004-05	*TerraNova* SCIENCE 2005-06	*TerraNova* SOC STDY 2004-05	*TerraNova* SOC STDY 2005-06	TCS/2 2004-05	TCS/2 2005-06
COTTONWOOD														
3	68	67	78	83	64	70	70	75	76	67	76	70	66	70
4	78	72	83	79	69	67	79	74	68	73	76	77	77	64
DISNEY														
3	63	59	72	75	55	58	64	65	61	58	69	60	58	65
4	67	74	71	74	62	66	67	72	59	61	67	74	60	68
EZRA MILLARD														
3	72	69	84	79	74	70	78	74	72	68	76	73	69	80
4	73	77	83	81	73	78	78	81	71	64	76	75	71	77
HARVEY OAKS														
3	80	74	86	88	72	73	80	80	79	73	80	74	79	73
4	74	83	78	84	65	76	74	82	67	78	72	82	68	77
HITCHCOCK														
3	69	83	75	90	70	86	73	88	63	85	70	85	61	79
4	83	77	89	76	82	76	86	78	85	67	83	74	77	67
HOLLING HEIGHTS														
3	54	57	62	67	52	56	55	60	56	58	64	59	47	61
4	66	57	71	58	70	53	70	56	66	45	71	58	59	53
MONTCLAIR														
3	75	71	82	82	76	69	79	75	79	70	77	75	73	64
4	80	74	78	79	75	72	79	77	66	72	76	76	66	72
MONTCLAIR - Traditional														
3	68	63	77	75	69	56	73	65	75	58	73	67	73	55
4	81	69	78	74	75	67	80	71	67	67	75	70	63	68
MONTCLAIR - Montessori														
3	81	79	85	88	82	81	85	84	84	81	80	82	73	78
4	78	80	79	85	74	77	79	83	66	77	77	82	73	80
MORTON														
3	63	67	79	79	59	69	68	73	66	68	72	73	66	66
4	68	71	73	77	63	67	70	73	60	64	67	74	69	70

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

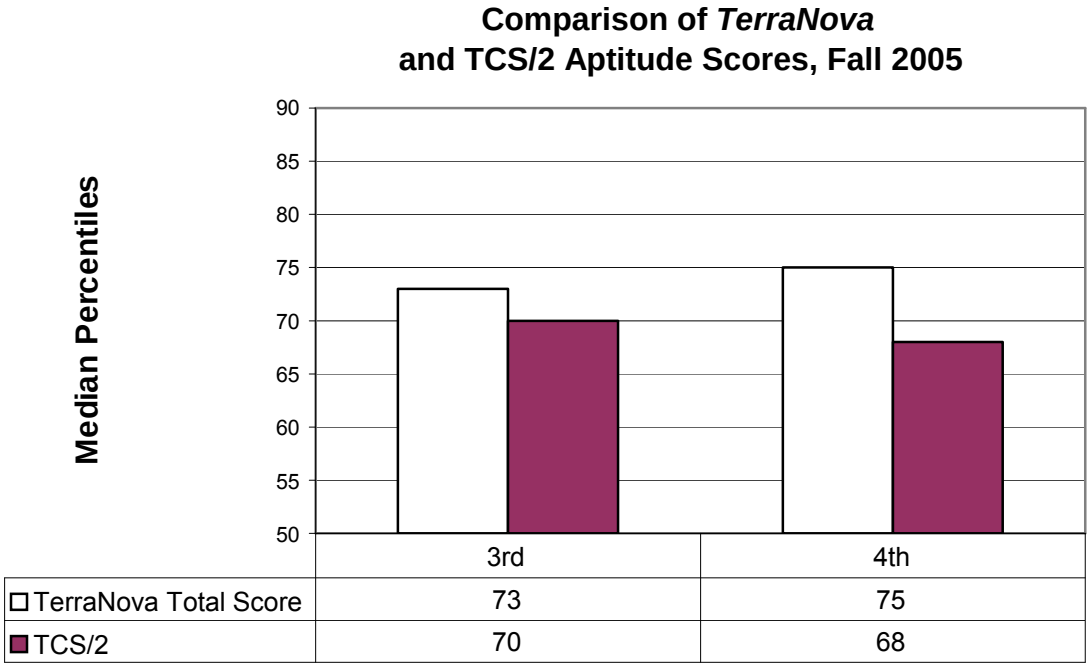
	Terra Nova READING 2004-05	*Terra Nova* READING 2005-06	*Terra Nova* MATH 2004-05	*Terra Nova* MATH 2005-06	*Terra Nova* LANGUAGE 2004-05	*Terra Nova* LANGUAGE 2005-06	*Terra Nova* TOTAL SCORE 2004-05	*Terra Nova* TOTAL SCORE 2005-06	*TerraNova* SCIENCE 2004-05	*TerraNova* SCIENCE 2005-06	*TerraNova* SOC STDY 2004-05	*TerraNova* SOC STDY 2005-06	TCS/2 2004-05	TCS/2 2005-06
NEIHARDT														
3	64	61	73	70	63	58	67	65	68	60	70	65	66	59
4	73	72	77	75	70	67	75	72	71	65	71	68	68	65
NORRIS														
3	55	63	65	67	52	58	56	64	50	68	54	65	57	62
4	59	60	62	73	55	56	58	63	53	61	65	64	53	54
NORRIS - Traditional														
3		55		56		46		53		62		56		63
4														
NORRIS - Montessori														
3		77		83		78		81		79		80		63
4														
REEDER														
3		69		84		71		76		70		77		74
4		77		82		74		80		63		74		69
ROCKWELL														
3	60	55	75	73	54	56	64	62	74	62	66	64	69	66
4	73	74	75	84	67	66	73	77	61	73	71	82	54	64
ROHWER														
3	71	77	79	86	70	80	75	83	75	75	74	78	75	77
4	77	80	84	82	79	79	82	82	76	72	77	78	74	77
SANDOZ														
3	64	62	80	67	69	64	72	65	69	63	66	67	57	54
4	72	68	80	76	65	67	74	72	67	66	71	70	66	48
WHEELER														
3	69	69	83	80	65	68	75	73	69	66	75	73	69	68
4	75	76	80	81	67	70	76	77	70	67	73	73	71	64
WILLOWDALE														
3	75	70	86	80	75	73	80	75	74	64	78	73	79	82
4	78	72	83	84	72	73	79	78	75	69	80	79	76	72

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

The following chart shows the total score trend over the six years we have been using the *TerraNova.*



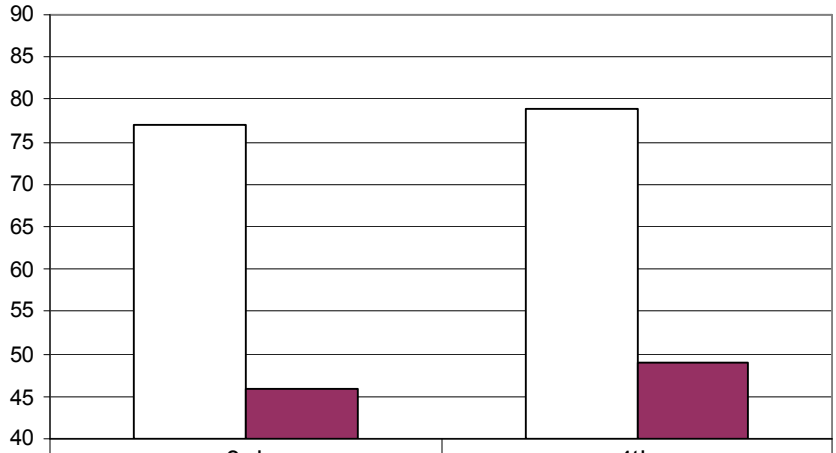
The following chart compares the achievement results with the Test of Cognitive Skills, a group-administered academic aptitude test. In both third and fourth grade, the achievement scores are higher than the TCS/2 percentiles.



	3rd	4th
TerraNova Total Score	73	75
TCS/2	70	68

The next chart presents special education scores, disaggregated within the districtwide data, and building-by-building. While the special education scores are generally lower, they range as high as the 75th to the 89th percentile ranks at some buildings. The Special Education scores for the district as a whole are near the national norm of the 50th percentile (at the 46th and 49th percentiles nationally).

Comparison of Special Education and Non-SPED Populations, Fall 2005



	3rd	4th
Non-SPED Total Score	77	79
SPED Total Score	46	49

TerraNova 2005-06
SPED vs. Non-SPED Disaggregations
National Percentiles

	Total Score Not SPED	Total Score SPED
District		
3	77	46
4	79	49
Abbott		
3	86	41
4	83	57
Ackerman		
3	76	46
4	78	34
Aldrich		
3	86	41
4	94	n.a.
Black Elk		
3	77	53
4	77	21
Bryan		
3	69	30
4	66	49
Cather		
3	73	64
4	78	54
Cody		
3	66	36
4	69	36
Cottonwood		
3	80	43
4	78	51
Disney		
3	73	38
4	78	40
Ezra		
3	81	44
4	82	68

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

	Total Score Not SPED	Total Score SPED
Harvey Oaks		
3	85	52
4	82	n.a.
Hitchcock		
3	88	89
4	81	63
Holling Heights		
3	65	37
4	59	35
Montclair		
3	78	56
4	77	75
Morton		
3	78	50
4	78	50
Neihardt		
3	69	42
4	77	27
Norris		
3	74	29
4	72	32
Rockwell		
3	70	20
4	83	37
Rohwer		
3	84	76
4	82	83
Sandoz		
3	69	46
4	79	51
Wheeler		
3	80	40
4	80	60
Willowdale		
3	82	45
4	81	66

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

The last chart is a measure of the percent of Millard students who scored at or above the 75th percentile. By the national norming distributions, one would expect 25% of the students to be in the top quartile. However, in the Millard data for the last three years, the percentage in the top quartile has ranged from 48% to 55.5%. The percentages in this top quartile were higher in 2003-04 than in 2004-05 and 2005-06.

TerraNova Percentage of Students in Top Quartile On Total Score

Grade	2003-04	2004/05	2005/06
3rd	52.1%	48%	49.5%
4th	55.5%	53.9%	50.7%

AGENDA SUMMARY SHEET

AGENDA ITEM: **Reteaching Program Evaluation**

Meeting Date: 11/21/05

Department: Planning, Evaluation, & Information Services

Title and Brief Description: This is the annual report on resources and methods related to the Millard remediation program.

Action Desired: Approval ___ Discussion _X_ Information Only ____

Background: The board has asked us to monitor the expenditures of resources and the models in place for re-teaching students who do not master the ELO assessments on the first try.

Options/Alternatives Considered: N.A.

Recommendations: At the high school level, for the second year in a row, all students who had attained the 225 credits were able to pass all the ELO assessments. Seven students made use of the "demonstration of proficiency" option and 22 were given lowered cutscores on the recommendation of the IEP team.

Strategic Plan Reference: To meet the district mission.

Implications of Adoption/Rejection: N.A.

Timeline: N.A.

Responsible Persons: John Crawford and Sharon Freeman for report; building administrators and Educational Services for program.

Superintendent's Signature: _____

Reteaching Program Evaluation, 2004-2005

Introduction/Background

This report is intended to provide descriptive information on the reteaching program implementation in the 2004-2005 school year. Each year schools are given an allocation of funds, which they use for working with students to ensure that all have achieved the performance standards in reading, math, writing, science, and social studies. For the 2004-2005 school year, those funds amounted to approximately $427,300 districtwide.

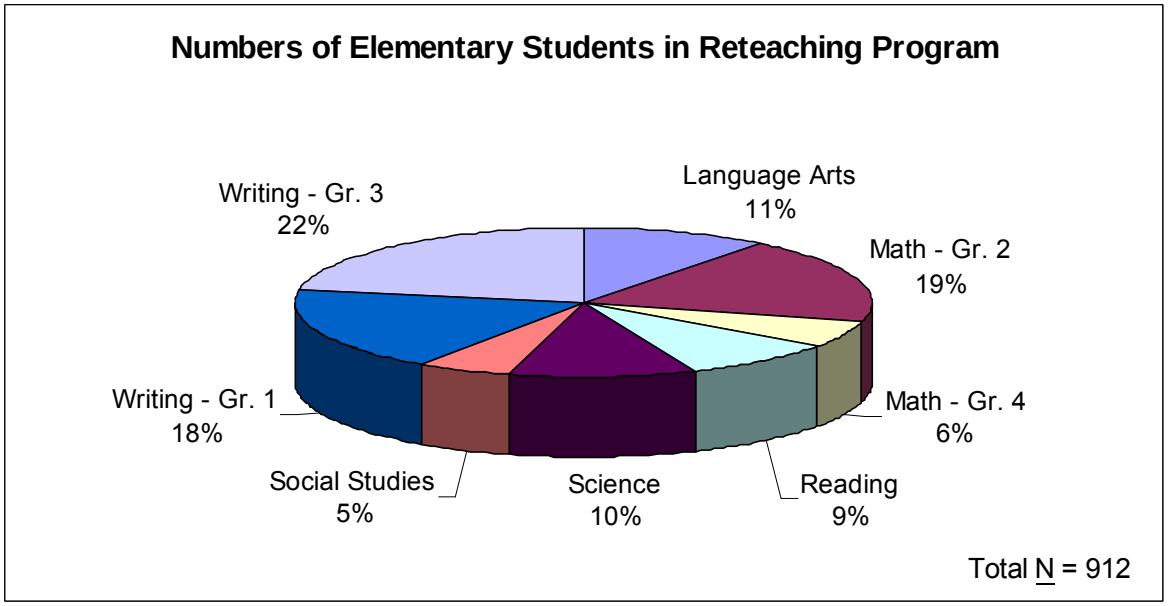
Schools then submit brief plans describing how they propose to expend the funds to help students reach the designated cutscores on the assessments. Options include in-class assistance, extension of the school day, extending the school year into the summer, individual tutoring, having contracted teachers or paraprofessionals work with students, lab/pullout instruction, etc. In many cases, the interventions were combinations of these different modes.

Because the effects of the interventions are confounded with school and teacher effects, and because many students receive more than one kind of intervention, at this time it does not seem possible to determine the efficacy of particular remediation models. In the future, we may want to conduct case studies of those students who are successful (as well as those who are not successful), following the remediation. The current evaluation is planned to focus on describing the programs, along with presenting information on the expenditures related to the building remediation plans.

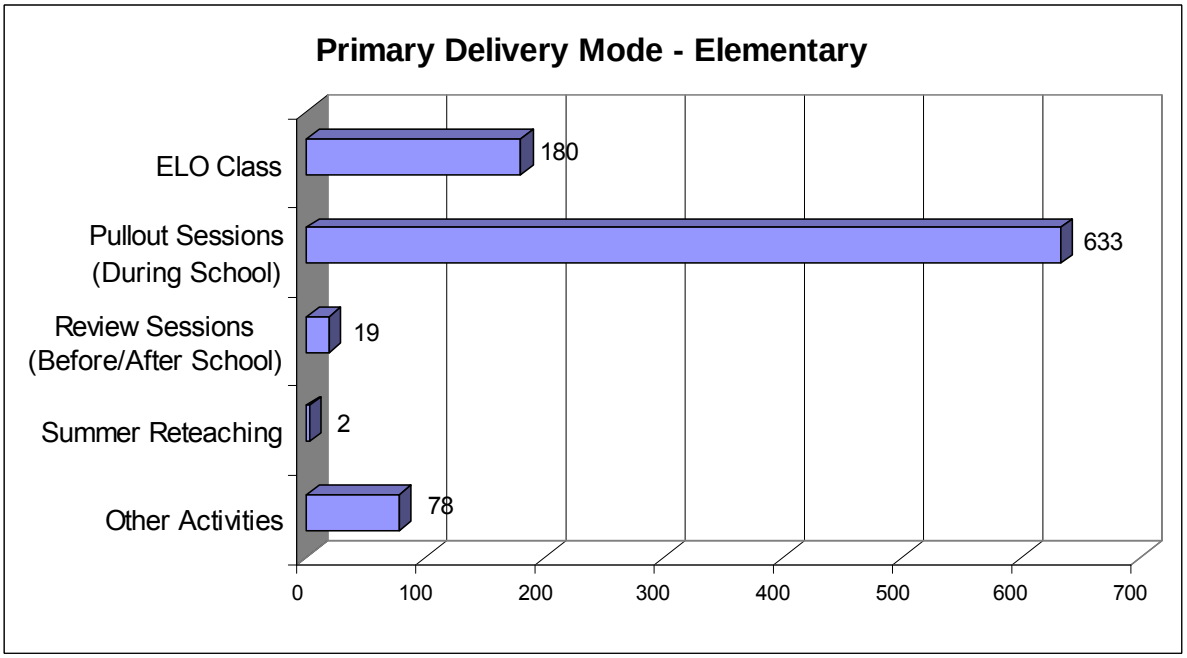
During the 2004-2005 school year, a web-enabled system of reporting on remediation was used. This system decreases the chance of students going without reports, because we are able to pre-load all students not achieving the cutscore into the database. The person responsible for tracking the reteaching program at each building can then call up each student and click on the boxes representing the kind of reteaching intervention the student received. At the end of the year, the buildings are able to run reports showing any students who did not have data entered. The definitions of the web-based data entry system codes are in the appendix.

Elementary

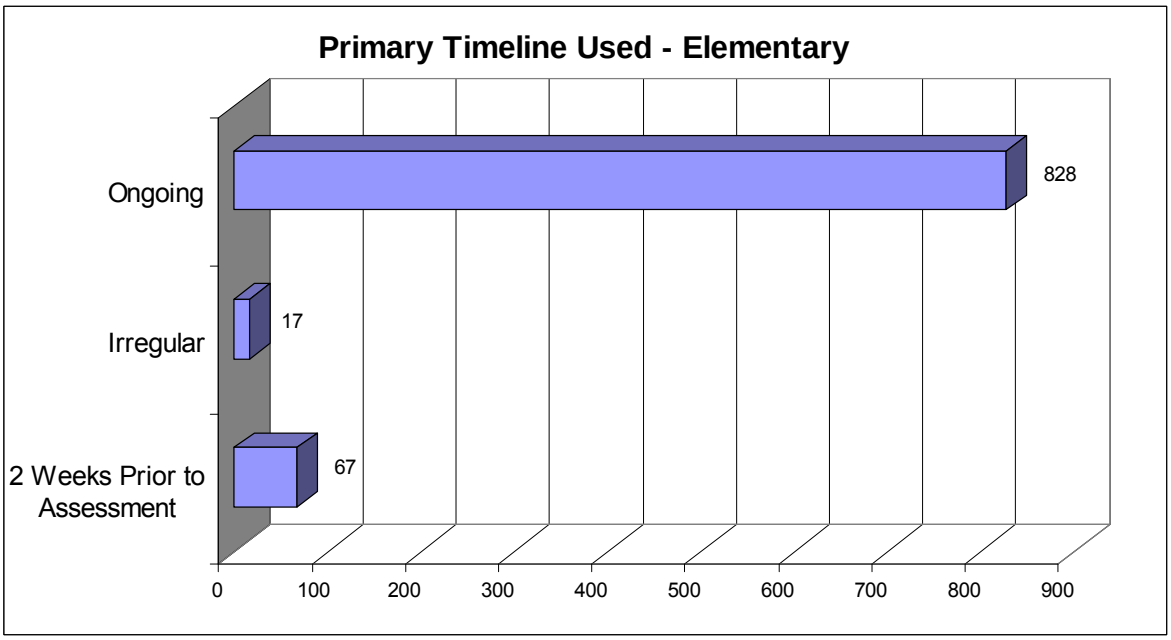
The following results summarize the reteaching activity at the elementary level for the 2004-2005 school year. The first graph shows the numbers of students in the reteaching program, by the content area in which they were receiving services.



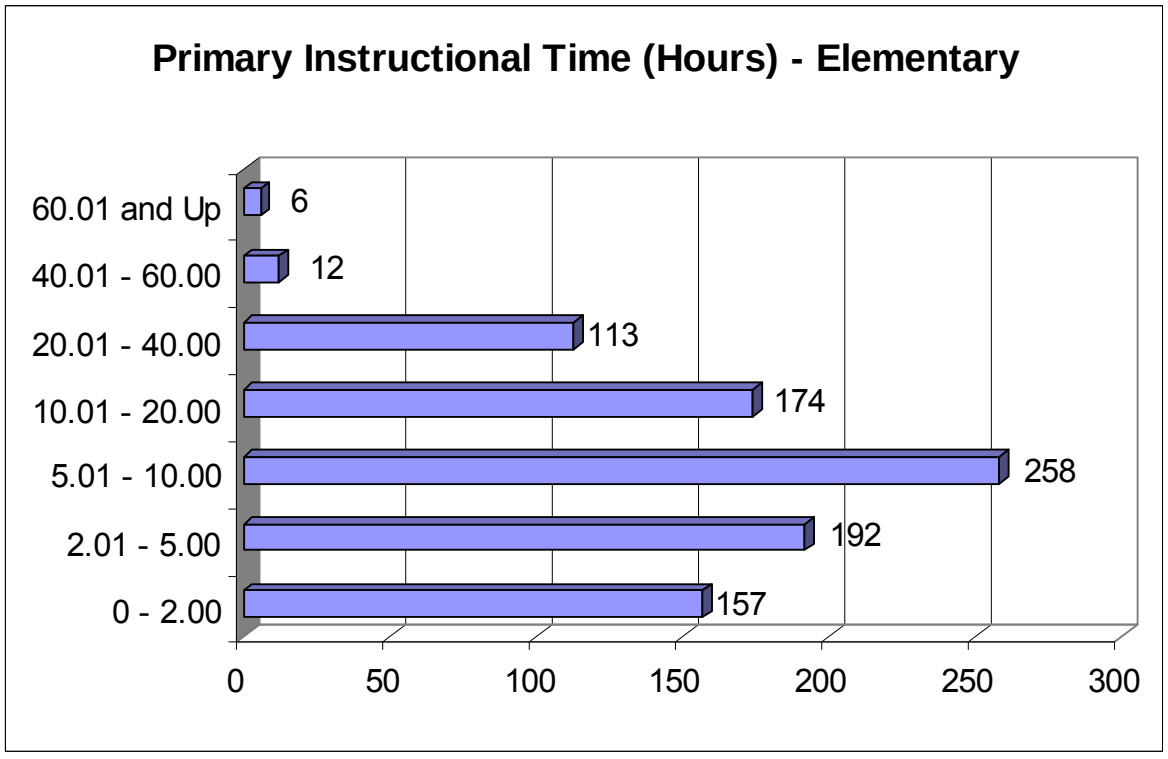
The next graph shows the delivery mode for elementary reteaching. Pullout sessions during the school day was the model most commonly used for reteaching at the elementary level.



The following graph displays the timeline used for remedial instruction. The majority of elementary reteaching was classified as “ongoing” throughout the school year.

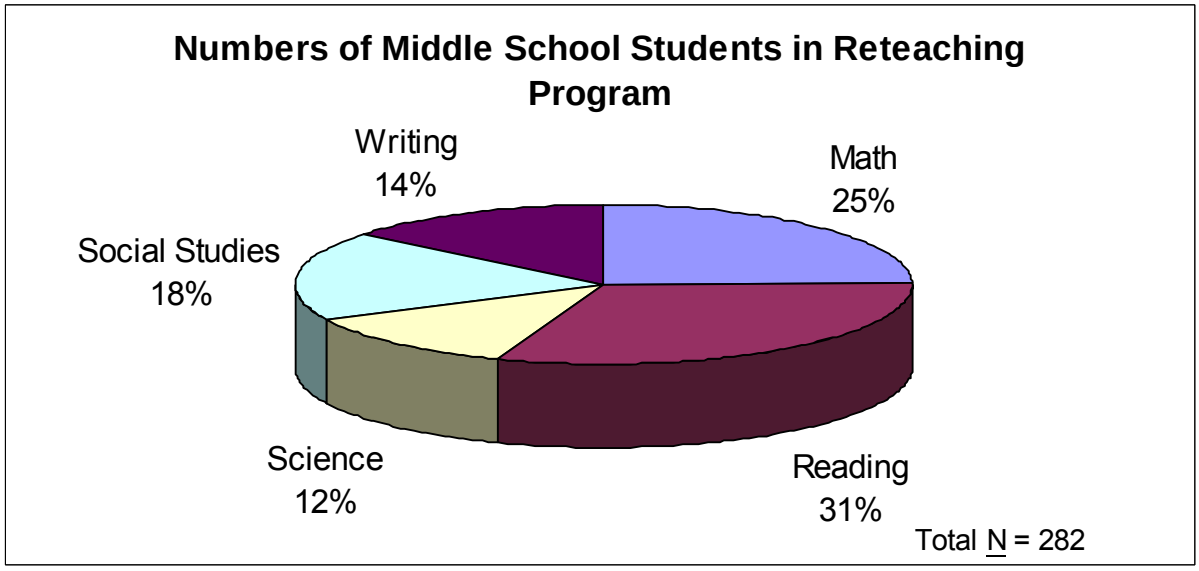


The fourth and final graph for the elementary level shows reteaching instructional time, in hours. About 28% of the students received 5.01-10.0 hours; about 38% received 5 hours of remediation or less.

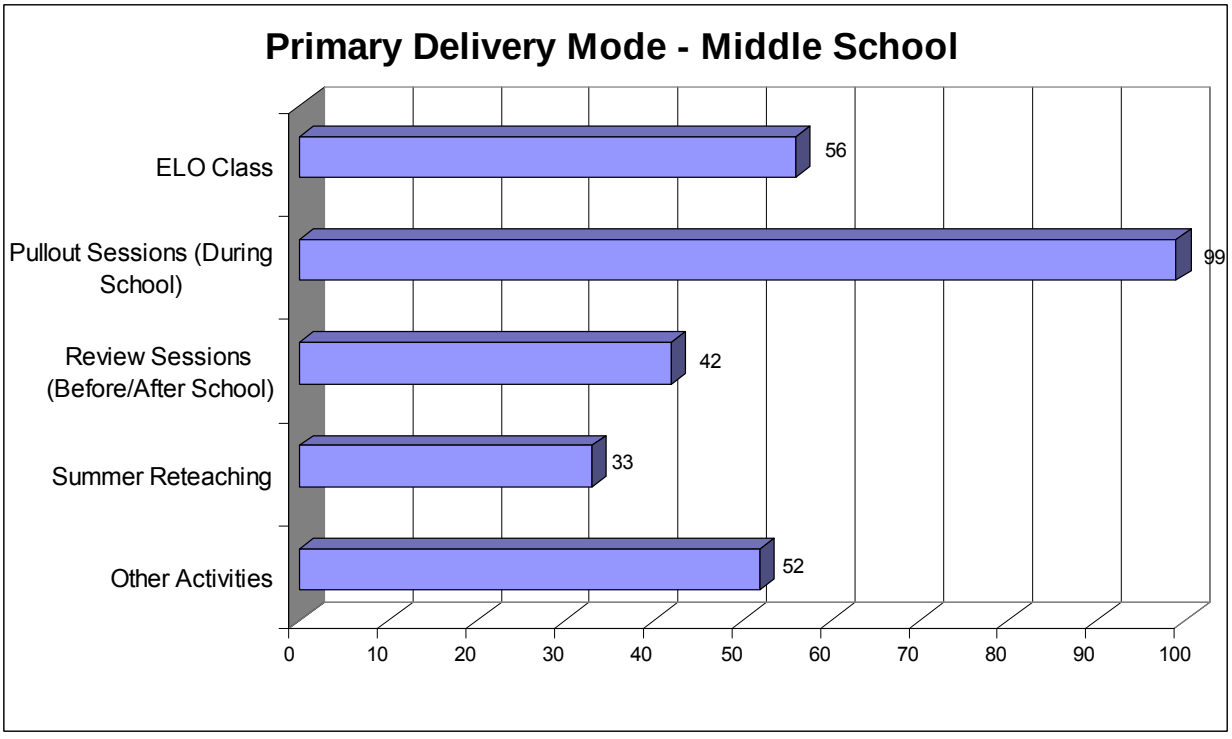


Middle School

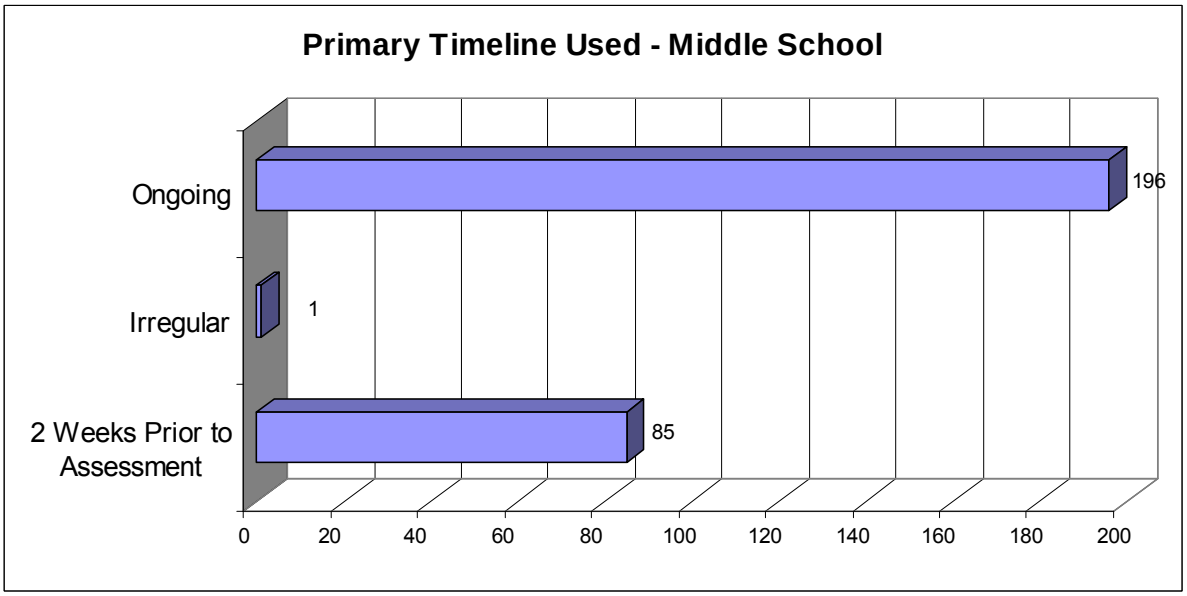
The next 4 graphs summarize reteaching activity at the middle level for 2004-2005. The first graph shows the numbers of students in the reteaching program by content area.



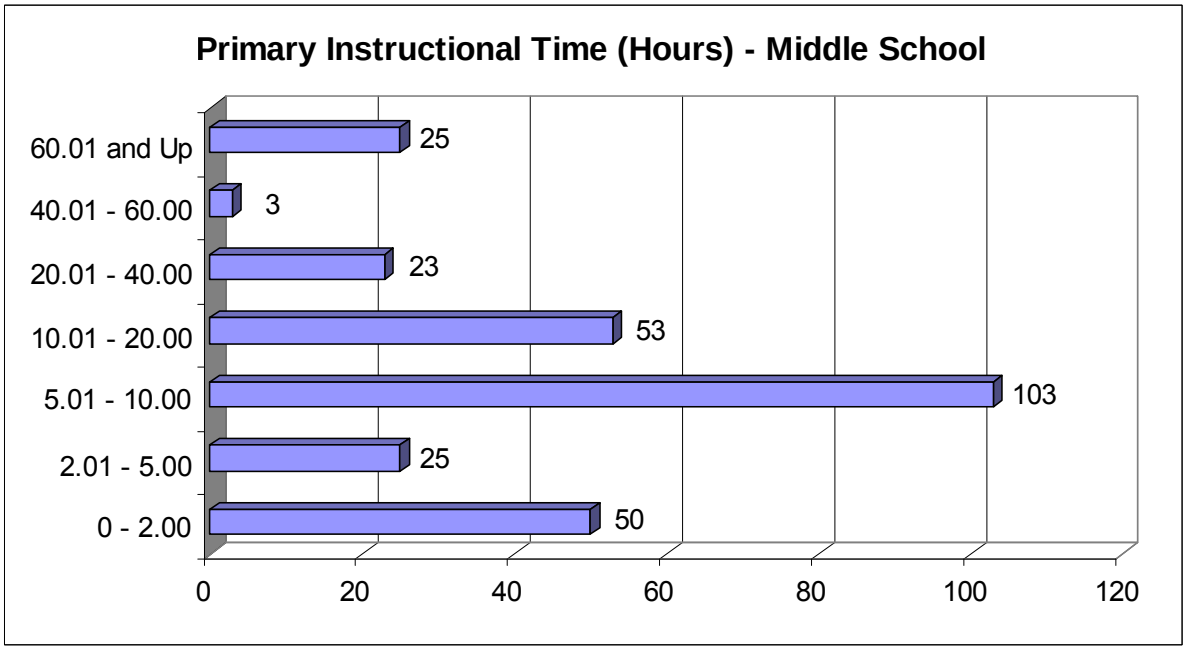
Middle school delivery mode data show in-school pullout sessions being the primary delivery mode for about 1/3 of the students receiving reteaching services. ELO classes and "other activities" each accounted for about 20% of the students.



The following graph displays the primary timeline used for remedial instruction. Most reteaching at the middle level was ongoing throughout the school year.

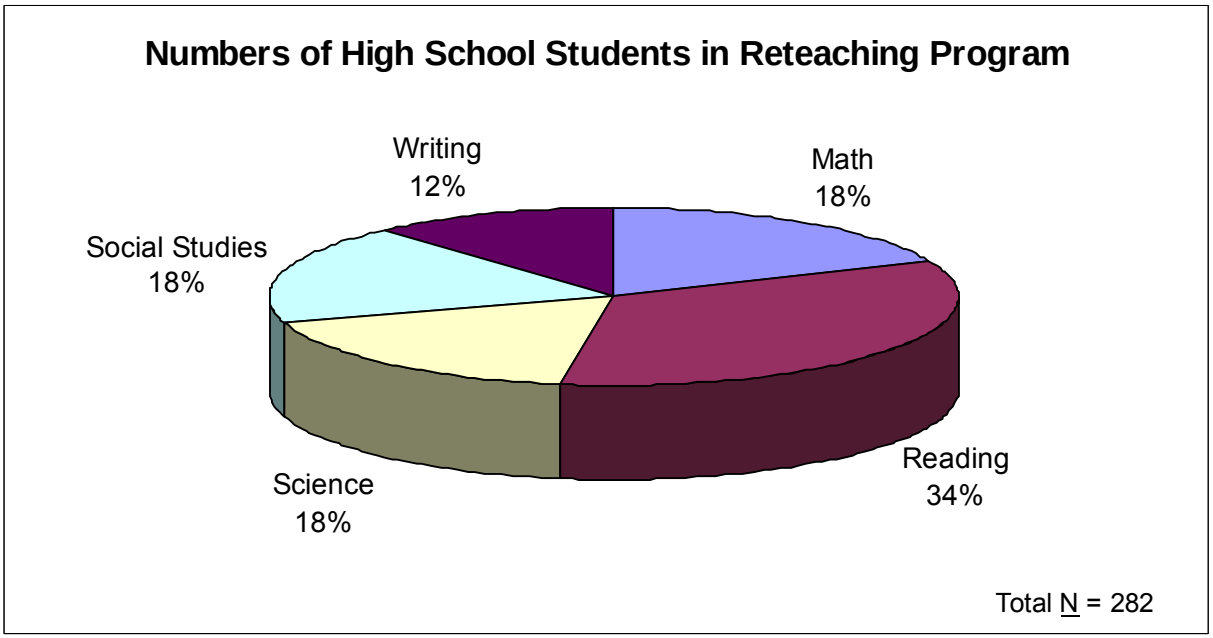


The fourth and final graph for the middle level shows reteaching instruction time in hours. More than 1/3 of the students received between 5.01 and 10.00 hours of remediation, while about 1/4 of the students received 5 hours of remediation or less. About 9% of the students received more than 60 hours of remedial instruction.

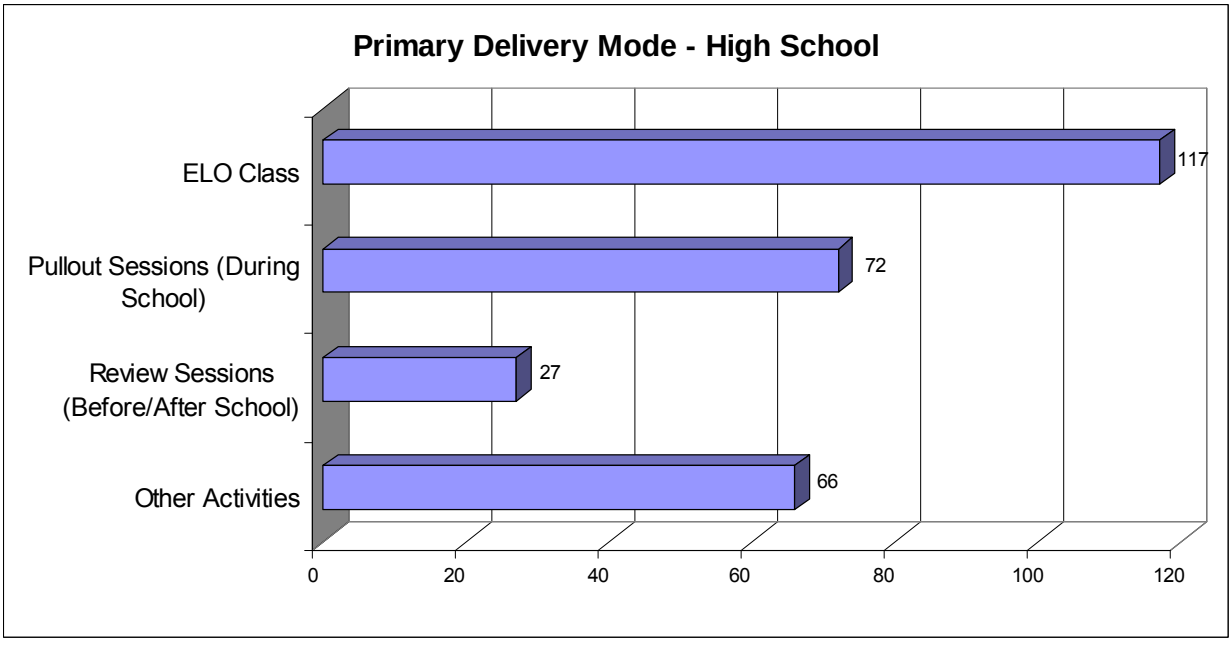


High School

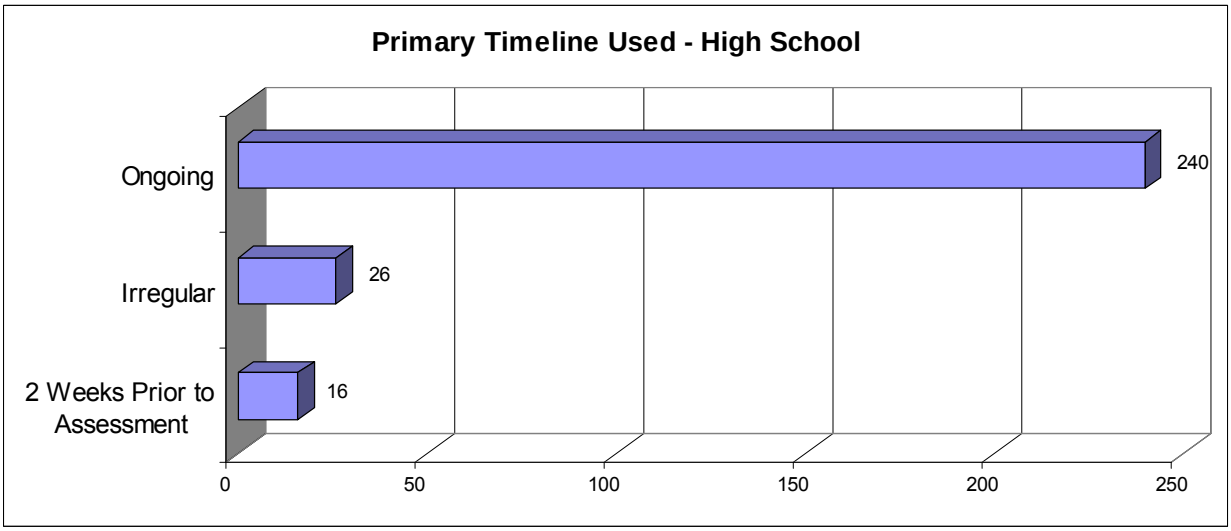
The next 4 graphs summarize reteaching activity at the high school level for 2004-2005. The following graph shows the numbers of students in the reteaching program by content area.



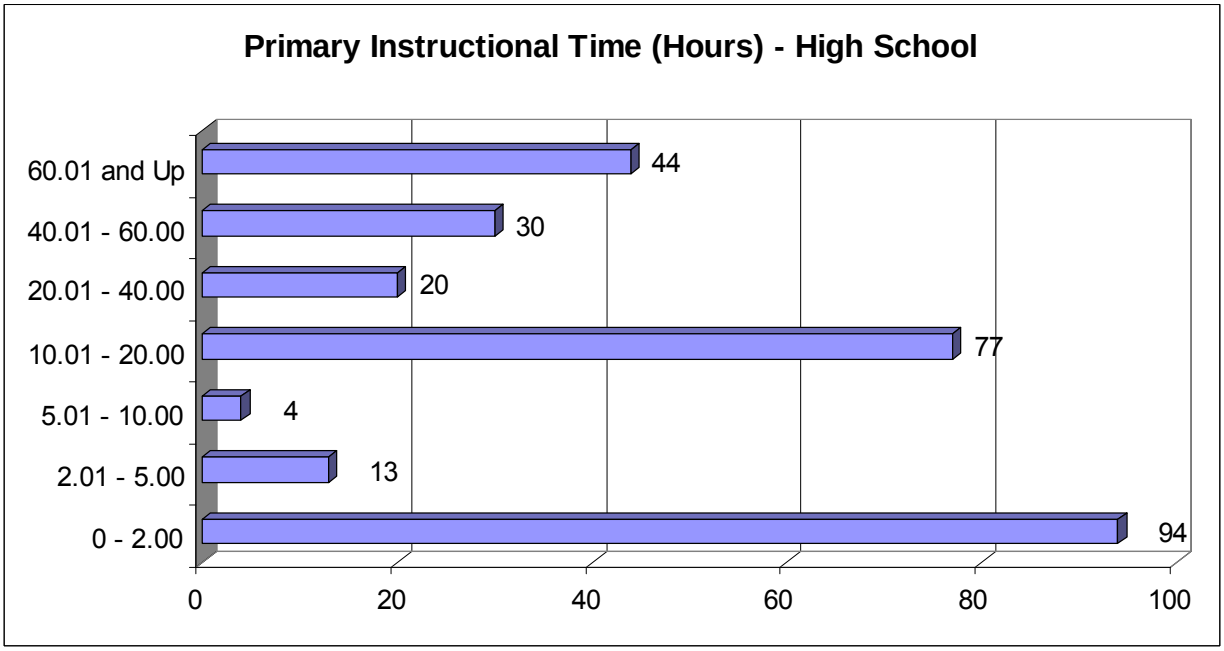
High school delivery mode data show over 40% of students received remedial instruction in an ELO class. Pullout sessions during the school day and "other activities" each accounted for about 1/4 of the students.



Results for the primary timeline used show about 85% of high school reteaching was ongoing throughout the year.



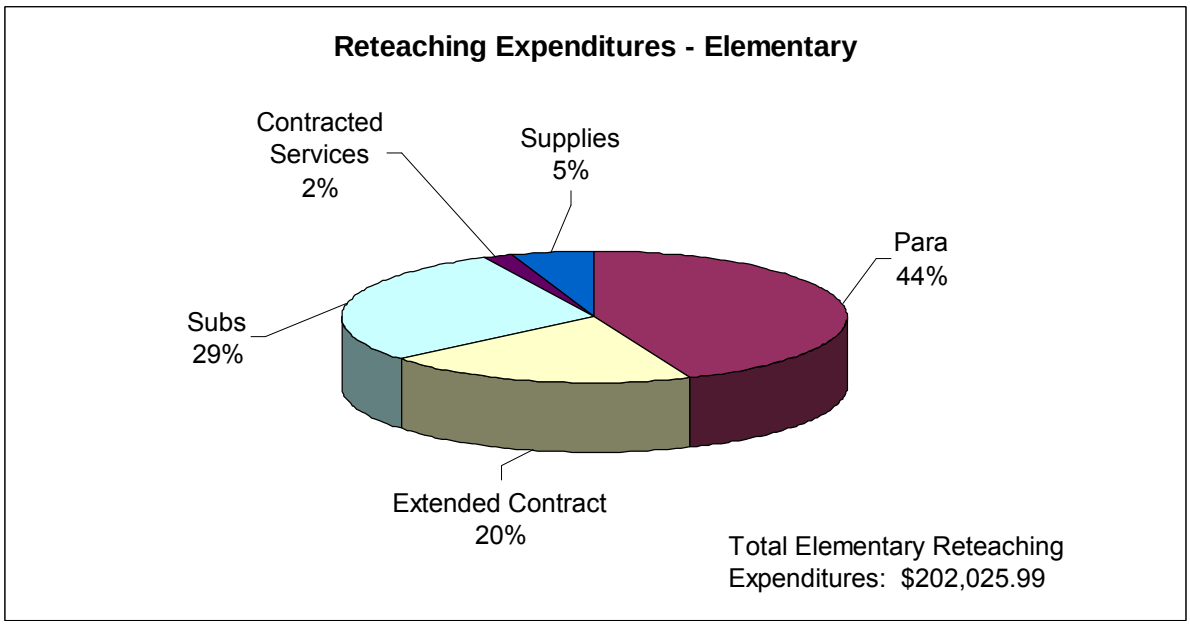
The last graph for high school shows reteaching instruction time in hours. One-third of students received 2 hours or less of remedial instruction, 27% of students received 10.01 to 20.00 hours of remediation, and over 26% of high school students were reported as receiving more than 40 hours of remediation.



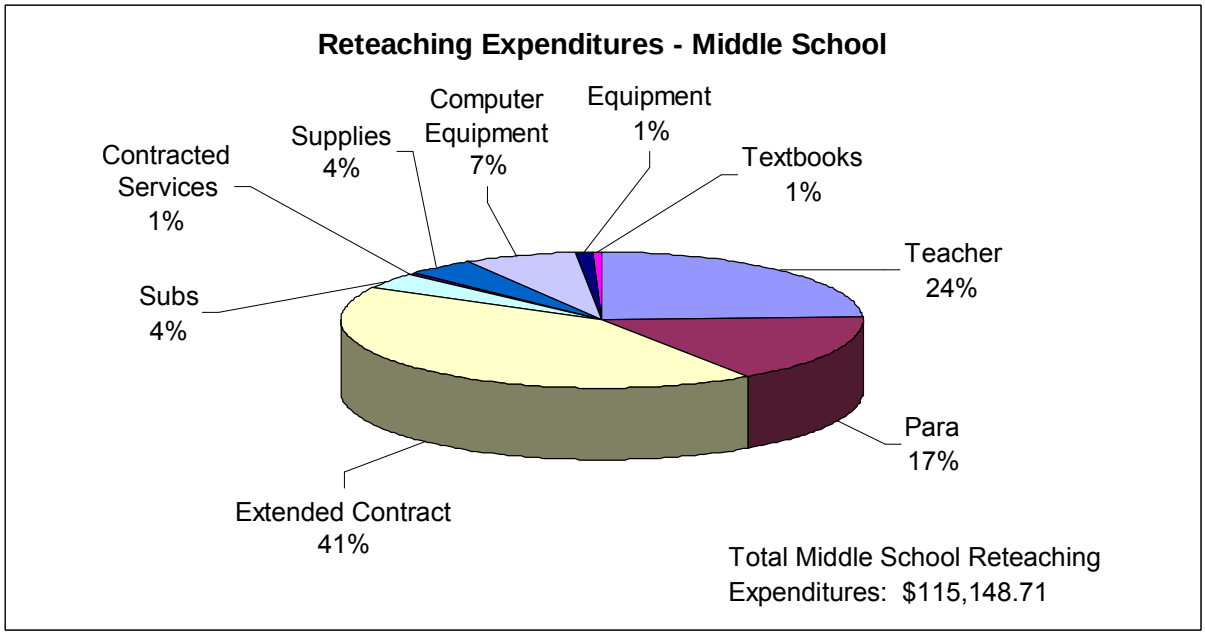
Expenditures

In the 2004-2005 school year, approximately $483,000 was allocated for the reteaching program. The following graphs show that the sum of the actual expenditures totaled $427,303.

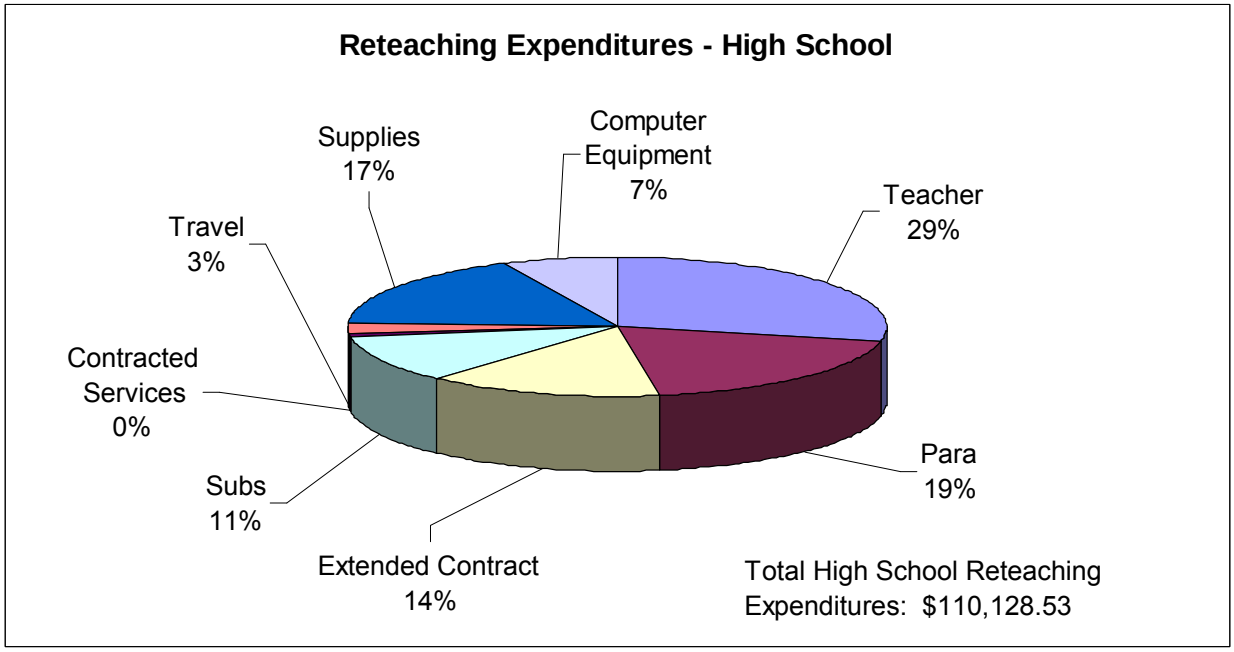
About 73% of the funds for elementary programs went to paraprofessionals and substitute teachers.



At the middle level, the largest expenditure categories were extended contracts and teacher salaries, making up 65% of the total.



At the high school level, the two largest categories of expenditures were teachers and paras, amounting to 48% of the total.


Reteaching Expenditures - High School
Supplies 17%
Computer Equipment 7%
Teacher 29%
Travel 3%
Contracted Services 0%
Para 19%
Subs 11%
Extended Contract 14%
Total High School Reteaching Expenditures: $110,128.53

Reteaching Outcomes

During 2004-05, a number of new assessments were piloted. Those "pilot" exams are not part of this analysis, although they will be in future years. The following table reflects the elementary and middle school retesting (following reteaching) which was not dependent on those new tests.

	# Mastered	# Not Mastered/Not tested		% Mastery
1st Lang Arts	90	24		78.95%
7th AWA	61	5		92.42%
7th Math	31	57		35.23%
7th Reading	50	58		46.30%
8th Science	28	19		59.57%
8th Social Studies	42	22		65.63%
			Average=	63.02%

Seniors: All of the **1,473 seniors** who had sufficient credits for graduation also were able to demonstrate mastery of all the ELO assessments (7 were successful via the "demonstration of proficiency" method). This is the second graduating class where remediation has been successful in getting all students to the defined competence levels in writing, reading, math, science, and social studies.

Appendix:

Definitions of Program Codes for Tracking Reteaching Interventions

I.L.P. – Definitions, Additional Information

Student and Testing Information:

NOTE: When considering the addition of Individual Plans, you should do so only if there were multiple reteaching activities employed, each of which exceeded 20% of all remediation. For example, if a student received lab/pullout instruction during the school day for a whole semester, which accounted for 90% of remediation, then went to one or two before/after school sessions, which accounted for the remaining 10% of remediation, the "Delivery Mode for Reteaching Actions" should be recorded as "In lab or pullout setting during the school day" only.

Reteaching Actions 2004-2005:

Activities

These represent general categories for the way that the student engaged in reteaching.

- ***"ELO Class" –*** This is a class providing reteaching opportunities to students who have not met cut scores in ELO assessments. High school students may earn 5 credits for this class.
- ***"Review Sessions (not during school)"*** – As the label implies, this should be checked if the student is engaged in reteaching activities outside of normal school hours.
- ***"Pullout Sessions (during school)"*** – This should be checked if the student is removed from the regular classroom for reteaching during normal school hours.
- ***"Summer Reteaching"*** – This should be checked only if the student engages in reteaching during summer months.
- ***"Other Activities" –*** These would include any reteaching activities that would be unique to a particular building.

Timeline

- ***"Ongoing"*** – This should be checked if the student engages in reteaching on a regular basis, for example, this could be a pullout during their study hall one day a week for six weeks, or the student may attend review sessions outside of the school day on Thursdays for nine weeks. The key here is the scheduled regularity of reteaching. It is happening on a regular, consistent basis over a designated period of time.
- ***"Irregular"*** – This should be checked if there was not a regular, extended schedule for a student to engage in reteaching activities. Instead, reteaching occurred when either the student or instructional provider were available. An example of this would be that a student missed the cut score on the 4th grade Math assessment by 2 points when they took it in the spring of 2003. Since the student came close to meeting the cut score, and they were not scheduled to retake the assessment until Spring of 2004, no formal reteaching schedule was established, rather, it was understood that the reteaching would be targeted to the missed items sometime immediately prior to the retake by the classroom teacher. The key is that no reteaching schedule was established.
- ***"2 wks prior to assessments"*** – As the name implies, this should be checked if all reteaching occurs within two weeks prior to the date the student retakes the assessment.

Instructor

- ***"Teacher Reg. Assignment"*** – This should be selected if, as the name indicates, the student's regular classroom teacher or subject area teacher was the person to provide reteaching. This should only be checked if the reteaching offered was readily identifiable as being separate from regular classroom instruction. This item should **not** be checked if reteaching was so integrated as to be indistinguishable from regular classroom instruction.
- ***"Teacher Extra Duty"*** – This should be selected if certified Millard Public Schools staff are facilitating reteaching outside of their regular contracted hours.
- ***"Substitute"*** – This should be checked only if the substitute was the person who actually delivered the reteaching activities. There are situations where a substitute is brought into a classroom to enable the regular teacher to work with designated students on reteaching activities. If that was how reteaching was delivered, then the regular classroom teacher would be the person designated as the person delivering reteaching activities as long as they were distinguishable from regular instruction.
- ***"Para-professional"*** – In those situations where a person classified as a para-professional delivered reteaching, either in the student's regular classroom or in a pullout setting, then this item should be checked.
- ***"Contracted certified teacher"*** – If a certified teacher is hired specifically to provide reteaching, exclusively or in combination with other duties, then this item should be checked.

Hours Attend/Planned

- The figure entered in this box should indicate the amount of time (in hours) that the student was engaged in reteaching activities. If the student engaged in reteaching activities in the regular classroom, ***then only the activities that were readily distinguishable from regular classroom instruction should be counted***. If reteaching is so integrated into regular instruction that the total amount of instructional time spent in a class or discipline has to be counted, then that figure should not be entered here.

Reteaching Record Keeping Website: http://milstat.mpsomaha.org/

AGENDA SUMMARY SHEET

AGENDA ITEM: Report about Possible Alternative Diploma Paths at Millard High Schools

MEETING DATE: November 21, 2005

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Alternate Diploma Paths for high school students

ACTION DESIRED: APPROVAL __ DISCUSSION __ INFORMATION ONLY X

BACKGROUND: Strategic Plan Strategy 3.1 has as a specific result: Develop and implement diverse alternative paths to graduation that provide guidance for personal goal setting. An implementation team met throughout the 04-05 school year to develop and review a proposal. The enclosed proposal has been shared with high school administrators, guidance representatives, teachers, and students for review. In addition, one team member completed a detailed review of transcripts of 2004 graduates to see how the recommended paths might have affected the graduates. Information is included.

OPTIONS AND ALTERNATIVES CONSIDERED: Many other ideas were reviewed before the final recommendation was put forward.

RECOMMENDATIONS: Accept the report and recommendations from the Strategic Plan Team.

STRATEGIC PLAN REFERENCE: Strategy 3.1

IMPLICATIONS OF ADOPTION OR REJECTION: NA

TIMELINE: Unless altered by the Board, the plan will be brought for approval at the next Millard Board meeting so that descriptions of the alternative diploma paths can be included in the Curriculum Handbooks at high school levels.

RESPONSIBLE PERSON(S): Dr. Martha Bruckner

SUPERINTENDENT'S APPROVAL: _____

BOARD ACTION:

Diploma Paths Announced for Classes of 2008 and Beyond

A world-class school district facilitates student goal-setting. Therefore, beginning with the Class of 2008, high school students in the Millard Public Schools will choose a diploma path to pursue during their high school years. In addition to the Regular Diploma, there are two categories of diplomas that students may choose. One diploma path, the Liberal Arts path, specifically addresses the needs of students who plan to earn a baccalaureate degree after graduation. The second diploma path, the Specialty path, focuses on the needs of students who plan to specialize in a particular career field. In the Specialty areas students must complete an approved sequence of study in a career field. Both paths include incentive categories by which students can achieve a more rigorous diploma by taking more classes and achieving a higher GPA. These incentive categories are labeled "Commended" and "Distinguished." The minimum requirements for the diploma paths and categories are outlined below:

Criteria	Regular	Liberal Arts Commended	Liberal Arts Distinguished	Specialty Commended	Specialty Distinguished
English	40	45	45	40	40
Math	25	40	40	25	25
Social Studies	30	30	30	30	30
Science	25	30	30	25	25
Foreign Language	0	20	20	0	0
Additional Core Credits			40		
Physical Education	15	15	15	15	15
Everyday Living	5	5	5	5	5
Technology	5	5	5	5	5
Arts	5	5	5	5	5
Human Resources	5	5	5	5	5
Required Electives	70	35	0	50	35
Specialty Area				30	50
AP/IB Credits		20	40		
Total Credits	225	235	240	235	240
GPA		3.0 Overall	3.5 Overall	3.0 in Spec. Area; 2.0 Overall	3.5 in Spec. Area; 2.5 Overall

Specialty Areas for 06-07 include Industrial Technology, Family and Consumer Science, Fine and Performing Arts, Business, Technology, Health Occupations. Students may choose to change diploma paths and/or incentive categories during their high school years. These diploma paths function as one tool to help students set goals challenging themselves to reach their full potential. It supports the philosophy that the path to graduation begins much earlier than senior year.

Board member question about how many graduated with bare minimum of 25 credits in math and 25 credits in science:

In 2003-04,

131 graduated with only 25 credits in math
188 graduated with only 25 credits in science
58 graduated with only 25 credits in both math and science, and
261 graduated with the bare minimum in either math or in science (131 plus 188 minus the 58)

So, out of a class of ~1500 seniors, we have about 17-18 percent who are not taking beyond the minimum.

At the state level, there were very few districts having 25 credits as the requirement in math. About ½ of the districts in the state require more math, and about ½ require less math, putting us near the 50th percentile.

Requirements for Graduation

Millard	English – 4 years Math – 2.5 years Science – 2.5 years S. Studies – 3 years
OPS	English – 4 years Math – 3 years Science – 3 years S. Studies – 3.5 years
Bellevue	English – 4 years Math – 3 years Science – 3 years S. Studies – 3.5 years
Westside	English – 4 years Math – 2 years (+1 for commendation diploma) Science – 2 years (+1 for commendation diploma) S. Studies – 2.5 years (includes 2 semesters of Global-Multicultural)
Papillion	English – 4 years Math – 2.5 years Science – 2.5 years S. Studies – 3 years

MNHS Diploma Options

Liberal Arts (16.9%)				English	45					
Commended (10.4%)	53	3-IB		Math	40					
				Social Studies	30					
				Science	30					
				Foreign Language	20					
					(165)					
						Total Credits 235		GPA 3.0	AP 20	
				Average Core Credits		**Average Credits**		**Average GPA**	**Average AP**	
				198.14		ALL	260.93	3.75	ALL	39.41
						ex-IB included	259.30	(16 under 3.5)	ex-IB included	35.31
						No IB or ex-IB	258.53		No IB or ex-IB	32
Distinguished (6.5%)	33	11-IB		English	45					
				Math	40					
				Social Studies	30					
				Science	30					
				Foreign Language	20					
				Additional Core	40					
					(205)					
						Total Credits 240		GPA 3.5	AP 40	
				Average Core Credits		**Average Credits**		**Average GPA**	**Average AP**	
				212.58		ALL	273.90	4.00	ALL	74.09
						ex-IB included	266.75		ex-IB included	53.86
						No IB or ex-IB	266.11		No IB or ex-IB	50.25

13 Liberal Arts Commended Students had enough credits and core credits for the Liberal Arts Distinguished. 2 didn't have the GPA or AP credit, 3 had the AP but not the GPA and 1 had the credits, GPA and Core but not the AP..

Credits	Core	AP	GPA
257.05	210	**25**	3.941
267.5	210	**35**	4.112
308	245	60	**3.483**
255	210	**20**	**3.353**
257.5	215	**30**	3.981
260	220	95	**3.462**
255	205	**25**	3.745
250	205	**30**	**3.380**
250	215	**30**	4.020
245	205	**30**	3.776
262.5	220	**35**	3.867
275	205	105	**3.427**
275	205	**20**	3.582

MNHS Diploma Options

Liberal Arts	(16.9%)							
Commended (10.4%)	53	3-IB						
Distinguished (6.5%)	33	11-IB						
Specialty	(19.5%)							
Commended (17.7%)	90	4-IB						
Distinguished (1.8%)	9	0-IB						
Regular	(63.7%)							
	324							
TOTAL	509							
Liberal Arts Commended					**Specialty Commended**			
English	45	AP	20		English	40	Specialty	30
Math	40	GPA	3.0		Math	25	Specialty GPA	3.0
Social Studies	30	Credits	235		Social Studies	30	Total GPA	2.0
Science	30				Science	25	Credits	235
Foreign Language	20				Foreign Language	0		
	165				Additional Core	0		
						120		
Liberal Arts Distinguished					**Specialty Distinguished**			
English	45	AP	40		English	40	Specialty	50
Math	40	GPA	3.5		Math	25	Specialty GPA	3.5
Social Studies	30	Credits	240		Social Studies	30	Total GPA	2.5
Science	30				Science	25	Credits	240
Foreign Language	20				Foreign Language	0		
Additional Core	40				Additional Core	0		
	205					120		

MNHS Diploma Options

Specialty (19.3%)			Specialty Credits	30	Specialty GPA	3.0
Commended (17.7.%)	90	4-IB	Total Credits	235	Total GPA	2.0

Average Credits		Average GPA	
Specialty	37.20	Specialty	3.78
Total	254.00	Total	3.31
Total ex-IB included	252.80		
Total no IB or ex-IB	251.96		

No AP classes	52	
Had AP classes	38	4-IB, 2 ex-IB

Average AP for those w/ AP	
ALL	32
ex-IB included	22.8
No IB or ex-IB	18

Liberal Arts Commended		Areas Deficient
English	45	45
Math	40	41
Social Studies	30	1
Science	30	4
Foreign Language	20	5
	165	

Total students w/ deficiencies = 68 (75.6%)

Students w/ 0 deficiencies (22)	Students w/ 1 deficiency (47)	Students w/ 2 deficiencies (16)
Average AP credits = 5	Average AP credits = 22.4 (10.4)	Average AP credits = 3.1
Average total credits = 258.6	Average total credits = 258.9	Average total credits = 251.4
Average GPA = 3.16	Average GPA = 3.36	Average GPA = 3.04
Average core credits = 181.6	Average core credits = 181.1	Average core credits = 165.3

Students w/ 3 deficiencies (4)	
Average AP credits = 0	
Average total credits = 245.6	One student had all Essential classes.
Average GPA = 2.92	
Average core credits = 155	

Specialty Areas	
Architecture	3
Performing Arts	41
Business	30
Family & Consumer Sci.	1
Visual Arts	10
Industrial Technology	5

MNHS Diploma Options

Specialty (19.3%)				Specialty Credits	50	Specialty GPA	3.5
Distinguished (17.7.%)	9	0-IB		Total Credits	240	Total GPA	2.5

Average Credits		**Average GPA**	
Specialty	55.60	Specialty	3.80
Total	263.90	Total	3.28
Total ex-IB included	---		
Total no IB or ex-IB	---		

Total Credits	Core Credits	GPA	AP	Area(s) Short
270	175	3.667	20	English
265	165	3.245	0	English
265	155	3.057	0	English and Math
250	155	3.180	0	English and FL
275	185	3.418	0	English
245	150	2.600	0	English and Math
265	160	3.623	0	English
255	165	2.885	0	English
285	175	3.877	35	English

Specialty Areas	
Business	4
Industrial Technology	2
Performing Arts	2
Architecture	1

MNHS Diploma Options

Regular	(63.7%)		**Have AP Classes**	**No AP Classes**
	324		98	226
			Average AP Classes	
			20	
			Average GPA	**Average GPA**
			3.35	2.60
			Average Credits	**Average Credits**
			246.6	232.28

46 Students have at least 20 AP credits (Liberal Arts Commended)

37 Students have 1 deficiency

English	17	All but 1 have 235 credits and 3.0 GPA
Math	20	

4 Students have 2 deficiencies

English/Math	3	All have 235 credits and 3.0 GPA
Math/Science	1	

1 Student had 3 deficiencies

English/Math/Foreign Language — Does not have 235 credits and GPA is not 3.0

3 Students had below a 3.0 — All have 235 credits

1 Student had 3.0 but not 235 credits

Liberal Arts Commended

English	45
Math	40
Social Studies	30
Science	30
Foreign Language	20
	165
GPA	3
Credits	235

MSHS Diploma Options

Liberal Arts	**(10.4%)**			English	45			
Commended (4.1%)	18			Math	40			
				Social Studies	30			
				Science	30			
				Foreign Language	20			
					(165)			
						Total Credits 235	GPA 3.0	AP 20
				Average Core Credits		**Average Credits**	**Average GPA**	**Average AP**
				202.22		276.39	3.63	28.33
							(6 under 3.5)	
Distinguished (6.3%)	28			English	45			
				Math	40			
				Social Studies	30			
				Science	30			
				Foreign Language	20			
				Additional Core	40			
					(205)			
						Total Credits 240	GPA 3.5	AP 40
				Average Core Credits		**Average Credits**	**Average GPA**	**Average AP**
				223.57		292.68	4.02	58.39

Only 7 Liberal Arts Commended Students had enough credits and core credits for the Liberal Arts Distinguished. 2 didn't have the GPA or AP credit, 5 didn't have the AP credit. 1 had the AP credit and GPA but not the core credit.

Credits	Core	AP	GPA
275	205	**25**	**3.091**
280	215	**25**	**3.071**
305	215	**35**	3.754
270	205	**20**	3.778
255	215	**30**	4.039
285	220	**35**	3.895
285	215	**20**	3.737
270	**195**	60	4.185
260	**200**	**35**	3.500
280	**195**	**20**	4.071
260	**200**	**25**	3.923
270	**200**	**20**	3.926
270	**200**	**25**	4.037
285	**195**	**30**	3.842
295	**200**	**30**	**3.017**
265	**200**	**25**	**3.377**
285	**195**	**30**	**3.053**
280	**170**	**20**	**3.054**

MSHS Diploma Options

Liberal Arts	(10.4%)							
Commended (4.1%)	18							
Distinguished (6.3%)	28							
Specialty	(29.8%)							
Commended (25.3%)	112							
Distinguished (4.5%)	20							
Regular	(59.8%)							
	265							
TOTAL	443							
Liberal Arts Commended					**Specialty Commended**			
English	45	AP	20		English	40	Specialty	30
Math	40	GPA	3.0		Math	25	Specialty GPA	3.0
Social Studies	30	Credits	235		Social Studies	30	Total GPA	2.0
Science	30				Science	25	Credits	235
Foreign Language	20				Foreign Language	0		
	165				Additional Core	0		
						120		
Liberal Arts Distinguished					**Specialty Distinguished**			
English	45	AP	40		English	40	Specialty	50
Math	40	GPA	3.5		Math	25	Specialty GPA	3.5
Social Studies	30	Credits	240		Social Studies	30	Total GPA	2.5
Science	30				Science	25	Credits	240
Foreign Language	20				Foreign Language	0		
Additional Core	40				Additional Core	0		
	205					120		

MSHS Diploma Options

Specialty (29.8%)				Specialty Credits	30	Specialty GPA	3.0	
Commended (25.3%)	112			Total Credits	235	Total GPA	2.0	

Average Credits		**Average GPA**	
Specialty	37.37	Specialty	3.73
Total	268.95	Total	3.12

No AP classes	46		
Had AP classes	66	**Average AP for those w/ AP**	
		14.1	

Liberal Arts Commended		**Areas Deficient**
English	45	99
Math	40	68
Social Studies	30	1
Science	30	18
Foreign Language	20	11
	165	

Total students w/ deficiencies = 106 (94.6%)

Students w/ 0 deficiencies (6)	**Students w/ 1 deficiency (42)**	**Students w/ 2 deficiencies (42)**
Average AP credits = 8.3	Average AP credits = 14.9	Average AP credits = 4.5
Average total credits = 285	Average total credits = 276.7	Average total credits = 263.1
Average GPA = 3.55	Average GPA = 3.40	Average GPA = 2.97
Average core credits = 195	Average core credits = 189.6	Average core credits = 167.6
Students w/ 3 deficiencies (18)	**Students w/ 4 deficiencies (3)**	**Students w/ 5 deficiencies (1)**
Average AP credits = 3.6	Average AP credits = 0	Average AP credits = 0
Average total credits = 253.5	Average total credits = 275	Average total credits = 255
Average GPA = 2.81	Average GPA = 2.66	Average GPA = 2.5
Average core credits = 151.1	Average core credits = 120	Average core credits = 75

One student had all Essential classes.

Specialty Areas	
Architecture	8
Performing Arts	47
Business	27
Programming	3
Visual Arts	16
Industrial Technology	10
Health Occupations	1

MSHS Diploma Options

Specialty (29.8%)				Specialty Credits	50	Specialty GPA	3.5
Distinguished (4.5.%)	20			Total Credits	240	Total GPA	2.5

Average Credits		**Average GPA**	
Specialty	60	Specialty	3.85
Total	279.25	Total	3.37

Total Credits	Core Credits	GPA	AP	Area(s) Short
275	165	3.618	10	Math
275	165	2.836	10	English and Math
280	175	2.964	0	English and Math
310	200	3.661	45	Math
295	210	3.915	40	English
315	210	4.032	40	English
295	210	4.051	35	English
265	150	2.755	5	English and Math
280	180	3.357	20	English
285	185	3.491	25	English and Math
270	170	2.860	5	Math
235	150	2.745	0	Eng, Math and Sci
295	200	3.610	25	English
265	175	3.906	10	English and Math
290	160	3.741	5	English
250	165	3.560	10	English and Math
290	130	2.780	0	Eng, Math, Sci, FL
265	170	3.075	10	English
270	170	3.389	0	English
280	165	3.107	0	English

Specialty Areas	
Business	1
Industrial Technology	2
Performing Arts	11
Architecture	2
Visual Arts	2
Computers	2

MSHS Diploma Options

Regular	(59.8%)		**Have AP Classes**	**No AP Classes**	
	265		113	152	
			Average AP Classes		
			16.28		
			Average GPA	**Average GPA**	
			3.11	2.32	
			Average Credits	**Average Credits**	
			261.96	236.76	
34 Students have at least 20 AP credits (Liberal Arts Commended)					**Liberal Arts Commended**
1 Student has 0 deficiencies			Has 235 credits but GPA is not 3.0		English 45
					Math 40
21 Students have 1 deficiency					Social Studies 30
English	17		All have 235 credits and 3.0 GPA		Science 30
Math	4				Foreign Language 20
					165
11 Students have 2 deficiencies			5 have 235 credits and 3.0 GPA		
English/Math	11		5 have 235 credits but GPA is not 3.0		GPA 3.0
			1 does not have 235 and GPA is not 3.0		Credits 235
1 Student have 3 deficiencies			Has 235 credits but GPA is not 3.0		
English/Math/Science					

MWHS Diploma Options

Liberal Arts	**(25.8%)**			English	45			
Commended (14.6%)	53			Math	40			
				Social Studies	30			
				Science	30			
				Foreign Language	20			
					(165)			
						Total Credits 235	GPA 3.0	AP 20
				Average Core Credits		**Average Credits**	**Average GPA**	**Average AP**
				211.42		318.96	3.86	29.43
							(16 under 3.5)	
Distinguished (11.3%)	41			English	45			
				Math	40			
				Social Studies	30			
				Science	30			
				Foreign Language	20			
				Additional Core	40			
					(205)			
						Total Credits 240	GPA 3.5	AP 40
				Average Core Credits		**Average Credits**	**Average GPA**	**Average AP**
				224.88		312.56	4.01	54.15

18 Liberal Arts Commended students had enough total credits and the GPA but **not the AP or core credits** for the Liberal Arts Distinguished diploma.

4 Liberal Arts Commended students had the GPA, AP and total credits but **not the core credits**.

24 Liberal Arts Commended students had enough core and total credits.

****2** had AP but **not GPA**

****5** didn't have **AP or GPA**

****17** had GPA but **not AP**

MWHS Diploma Options

Liberal Arts	(25.8%)							
Commended (14.6%)	53							
Distinguished (11.3%)	41							
Specialty	(35.4%)							
Commended (17.9%)	112							
Distinguished (17.6%)	20							
Regular	(38.7%)							
	141							
TOTAL	364							
Liberal Arts Commended					**Specialty Commended**			
English	45	AP	20		English	40	Specialty	30
Math	40	GPA	3.0		Math	25	Specialty GPA	3.0
Social Studies	30	Credits	235		Social Studies	30	Total GPA	2.0
Science	30				Science	25	Credits	235
Foreign Language	20				Foreign Language	0		
	165				Additional Core	0		
						120		
Liberal Arts Distinguished					**Specialty Distinguished**			
English	45	AP	40		English	40	Specialty	50
Math	40	GPA	3.5		Math	25	Specialty GPA	3.5
Social Studies	30	Credits	240		Social Studies	30	Total GPA	2.5
Science	30				Science	25	Credits	240
Foreign Language	20				Foreign Language	0		
Additional Core	40				Additional Core	0		
	205					120		

MWHS Diploma Options

Specialty (35.4%)			Specialty Credits	30	Specialty GPA	3.0
Commended (17.9%)	65		Total Credits	235	Total GPA	2.0

Average Credits		**Average GPA**	
Specialty	38.14	Specialty	3.72
Total	284.92	Total	3.23

No AP classes	28
Had AP classes	37

Average AP for those w/ AP
18

Liberal Arts Commended		**Areas Deficient**
English	45	25
Math	40	27
Social Studies	30	0
Science	30	9
Foreign Language	20	5
	165	
GPA	3.0	
Credits	235	

Total students w/ deficiencies = 43 (66.2%)

Students w/ 0 deficiencies (22)	**Students w/ 1 deficiency (27)**	**Students w/ 2 deficiencies (11)**
Average AP credits = 5.9	Average AP credits = 16.7	Average AP credits = 5.9
Average total credits = 291.6	Average total credits = 291.9	Average total credits = 264.5
Average GPA = 3.32	Average GPA = 3.45	Average GPA = 2.89
Average core credits = 191.4	Average core credits = 186.1	Average core credits = 165

Students w/ 3 deficiencies (3)	**Students w/ 4 deficiencies (2)**
Average AP credits = 6.7	Average AP credits = 0
Average total credits = 265	Average total credits = 262.5
Average GPA = 2.36	Average GPA = 2.40
Average core credits = 135.7	Average core credits = 122.5

Specialty Areas	
Architecture	7
Performing Arts	15
Business	31
Programming	1
Visual Arts	4
Industrial Technology	7

MWHS Diploma Options

Specialty (35.4%)				Specialty Credits	50	Specialty GPA	3.5	
Distinguished (17.6.%)	64			Total Credits	240	Total GPA	2.5	
				Average Credits		**Average GPA**		
				Specialty	65.33	Specialty	3.96	
				Total	298.59	Total	3.43	
No AP classes	29							
Had AP classes	35			**Average AP for those w/ AP**				
				16.57				
Liberal Arts Commended		**Areas Deficient**						
English	45	19		Total students w/ deficiencies = 38 (59.4%)				
Math	40	28						
Social Studies	30	0		**Students w/ 0 deficiencies (26)**		**Students w/ 1 deficiency (24)**		**Students w/ 2 deficiencies (7)**
Science	30	6		Average AP credits = 7.5		Average AP credits = 12.7		Average AP credits = 10
Foreign Language	20	6		Average total credits = 300.2		Average total credits = 301.3		Average total credits = 300.7
	165			Average GPA = 3.51		Average GPA = 3.47		Average GPA = 3.40
				Average core credits = 187.5		Average core credits = 180		Average core credits = 168.6
GPA	3.0			**Students w/ 3 deficiencies (7)**				
Credits	235			Average AP credits = 1.4				
				Average total credits = 281.4				
				Average GPA = 3.03				
				Average core credits = 147.9				
Specialty Areas								
Business	13							
Industrial Technology	4							
Performing Arts	44							
Culinary Arts	1							
Visual Arts	2							

MWHS Diploma Options

Regular	(38.7%)		**Have AP Classes**		**No AP Classes**	
	141		50		91	
			Average AP Credits			
			17.7			
			Average GPA		**Average GPA**	
			3.15		2.57	
			Average Credits		**Average Credits**	
			277.9		256.02	

21 Students have at least 20 AP credits (Liberal Arts Commended)

18 Students have 1 deficiency		
English	5	All but 1 have 235 credits and 3.0 GPA
Math	13	
3 Students have 2 deficiencies		
English/Math	3	All have 235 credits and 3.0 GPA

Liberal Arts Commended	
English	45
Math	40
Social Studies	30
Science	30
Foreign Language	20
	165
GPA	3.0
Credits	235

AGENDA SUMMARY SHEET

AGENDA ITEM: United Way Campaign Summary - 2005

MEETING DATE: November 21, 2005

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: This is a report on the district United Way Campaign

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

BACKGROUND:

Each year the district supports two charitable fund drives as stated in Community Policy 1425 Cooperation with Non-Profit Agencies. The two campaigns are the United Way of the Midlands Campaign and the Millard Public Schools Foundation Campaign.

We conducted another successful United Way Campaign and increased our giving by nearly 10% this year.

We are pleased to announce the top three schools include West High ($10,681), North Middle School ($6,207) and Morton Elementary ($4,901).

I have attached a summary of giving since 1988.

OPTIONS AND ALTERNATIVES CONSIDERED:

RECOMMENDATION:

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON:

SUPERINTENDENT'S APPROVAL: _____

(Signature)

BOARD ACTION:

MEMORANDUM

November 16, 2005

TO: Keith Lutz

FROM: Angelo Passarelli

RE: United Way Summary of Giving

YEAR	STAFF	STUDENTS	TOTAL	% GROWTH
1988	$35,517	$1,494	$37,011	N/A
1989	$36,279	$3,161	$39,440	6.6%
1990	$36,279	$4,690	$39,692	0.6%
1991	$3,5002	$8,582	$48,612	22.5%
1992	$37,260	$4,634	$41,894	-13.8%
1993	$40,294	$4,804	$45,098	7.6%
1994	$42,514	$3,318	$45,832	1.6%
1995	$35,405	$15,591	$50,996	11.3%
1996	$41,708	$6,882	$48,591	-4.7%
1997	$42,563	$8,355	$50,918	4.8%
1998	$42,324	$9,364	$51,688	1.5%
1999	$42,236	$12,945	$55,181	6.8%
2000	$45,863	$10,953	$56,816	3.0%
2001	$52,370	$17,654	$70,024	23.2%
2002	$51,550	$18,439	$69,989	-0.2%
2003	$52,361	$17,503	$69,864	0.1%
2004	$50,088	$24,320	$74,408	6.6%
2005	$55,704	$25,865	$81,569	9.6%

AGENDA SUMMARY SHEET

AGENDA ITEM: Personnel Report

MEETING DATE: November 21, 2005

DEPARTMENT: Human Resources

TITLE AND BRIEF DESCRIPTION: Human Resources Personnel Report 2005-2006

ACTION DESIRED: Information Only

BACKGROUND: The annual Personnel Report contains information regarding the District's staffing levels, classroom enrollment averages, teacher preparation, experience, and student teacher internships. Report highlights include:

- This year sixty-two percent (62%) of our certified staff hold advanced degrees. This is the same as last year (62%) and up from 58% in '03-'04.
- The average teacher has 15.6 years of experience in education down from 15.9 in '04-'05 and from 15.4 years in '03-'04. The average teacher has 11.7 years experience in Millard compared with 11.9 years and 11.6 years in '04-'05 & '03-'04 respectively.
- Supply and demand for candidates varies from year to year. The District continues to receive limited applications in the areas of foreign language, special education, family/consumer science, industrial technology, math, and science.
- A historical look at personnel distribution and ratios between staff positions is provided along with graphs to illustrate trends since 1976.
- The personnel distribution history (p.45) also reflects that while we have seen increases in staff, due to the increases in the number of students, the district has maintained ratios of students to staff, students to teachers, staff to administrators and teachers to administrators.
- Information has been provided on the retention percentage of teachers hired over the past 6 years.
- The information provided is a "snapshot" of information that can change from day-to-day and year-to-year. As a result, staff changes reflect the difference in the "snapshot" from 10/04 to 10/05.

PERSON(S) RESPONSIBLE: George Conrad, Steve Moore, & Jeanine Beaudin

ASSISTANT SUPERINTENDENT'S APPROVAL: _____

SUPERINTENDENT'S APPROVAL: _____

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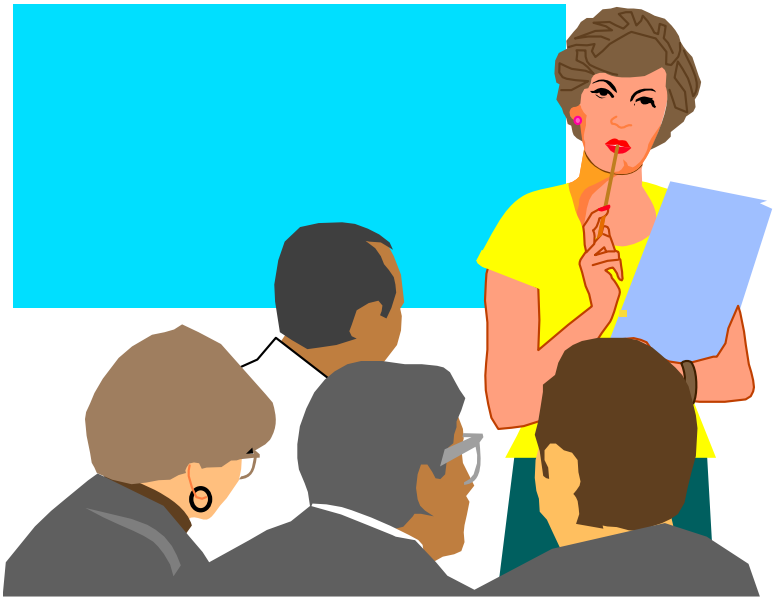


Personnel Report

2005-06

TABLE OF CONTENTS

Personnel Distribution 1

- Administrators 2
- Teachers 3-5
- School Nurses 6
- Professional/Technical Specialists 7-9
- Educational Paraprofessionals 10
- Custodial / Maintenance 11
- Food Service 12
- Substitutes 13

Elementary Classroom Average 14

Secondary Classroom Averages by Subject Area 15

Teacher & Administrator Demographics 16-26

Staff Terminations by Reason 27

Teacher Retention for Last 6 Years 28

Colleges Where Degrees were Attained 29-33

Applicants and Interviews 34-37

Recruiting 38

New Staff Facts for Recruitment Class of 02-03 39-41

Student Teachers 42-43

Staff Absences 44

Personnel Distribution and Ratios 45-49

Employee Assistance Program 50

Personnel Distribution

Full-time Equivalency

Employee Class	Staff F.T.E. '04-'05	Staff F.T.E. '05-'06	F.T.E. Change
Administrators	82.00	85.00	3.00
Teachers	1476.11	1529.36	53.25
School Nurses	13.10	13.60	0.50
Professional Technical Salaried	41.80	43.30	1.50
Professional Technical Hourly	149.05	154.19	5.14
Educational Paraprofessionals	283.83	296.89	13.06
Custodial/Maintenance	173.06	182.44	9.38
Food Service	124.94	126.82	1.88
Totals	**2343.89**	**2431.60**	87.71

Employee Count

Employee Class	Staff Count '04-'05	Staff Count '05-'06	# Change
Administrators	82	85	3.00
Teachers	1521	1573	52.00
School Nurses	14	14	0.00
Professional Technical Salaried	43	46	3.00
Professional Technical Hourly	161	168	7.00
Educational Paraprofessionals	378	379	1.00
Custodial/Maintenance	178	187	9.00
Food Service	165	163	-2.00
Totals	**2542**	**2615**	73.00

Date: 10/25/05

Administrator Positions

Class	Title	Filled FTE
A010	SUPERINTENDENT	1.00
A020	ASSOC SUPT GENERAL ADMIN	1.00
A030	ASSOC SUPT EDUC SERV	1.00
A060	ASSOC SUPT HR	1.00
A100	ASST SUPT TECHNOLOGY	1.00
A110	EXEC DIR PLANNING & EVAL	1.00
A200	DIR EMPLOYEE RELATIONS	1.00
A210	DIR PERSONNEL	1.00
A220	DIR ADMIN AFFAIRS	1.00
A230	DIR COMMUNICATIONS	1.00
A240	DIR PUPIL SERVICES	1.00
A250	DIR STAFF DEVELOPMENT	1.00
A260	DIR ELEM & EARLY CHILD ED	1.00
A270	DIR SECONDARY ED	1.00
A280	DIR SPED	1.00
A300	DIRECTOR OF ACTIVITIES	1.00
A320	ADM SPEC PROG& COMPLIANCE	1.00
A324	COORD MONTESSORI	1.00
A330	COORD SPECIAL PROJECTS	1.00
A340	COORD K-5 SPED PROG	1.00
A350	COORD 6-12 SPED PROG	1.00
A354	COORD SPED RELSRV&YNGADLT	1.00
A360	COORD PRE-SCHOOL SPED	1.00
A401	ELEM PRINCIPAL	23.00
A402	MDL SCH PRINCIPAL	6.00
A403	HS PRINCIPAL	3.00
A421	ELEM ASST PRINCIPAL	2.00
A422	MDL SCH ASST PRINCIPAL	11.00
A423	HS ASST PRINCIPAL	12.00
A42E	ELEM/MS ASST PRINCIPAL	1.00
A443	HS ACTIVITY DIRECTOR	3.00
A463	MLC PRINCIPAL	1.00
TOTAL		**85.00**

Date: 10/25/05

Teacher Positions

Class	Title	Filled FTE
C001	ADMIN INTERN	1.00
C011	MONTESSORI PRESCHOOL TCHR	1.50
C051	PRESCHOOL TEACHER	2.50
C091	KINDERGARTEN TEACHER	74.00
C111	GRADE 1 TEACHER	70.00
C121	GRADE 2 TEACHER	68.00
C131	GRADE 3 TEACHER	66.00
C141	GRADE 4 TEACHER	65.00
C151	GRADE 5 TEACHER	62.00
C162	GRADE 6 TEACHER	62.00
C301	CORE TEACHER	12.00
C311	MONTESSORI TEACHER	17.00
C312	MONTESSORI TEACHER	3.00
C321	ART TEACHER	1.50
C322	ART TEACHER	11.00
C323	ART TEACHER	12.50
C333	BUSINESS TEACHER	19.00
C352	LANGUAGE ARTS TEACHER	28.60
C353	LANGUAGE ARTS TEACHER	62.59
C362	READING TEACHER	7.00
C363	READING TEACHER	2.00
C382	FOREIGN LANGUAGE TEACHER	15.00
C383	FOREIGN LANGUAGE TEACHER	37.16
C412	FAMILY CONSUMER SCI TCHR	14.00
C413	FAMILY CONSUMER SCI TCHR	15.00
C432	INDUSTRIAL TECH TEACHER	10.00
C433	INDUSTRIAL TECH TEACHER	17.66
C452	COMPUTER TEACHER	11.00
C453	COMPUTER TEACHER	0.80
C462	MATH TEACHER	25.60
C463	MATH TEACHER	53.20
C472	SCIENCE TEACHER	26.40
C473	SCIENCE TEACHER	47.50
C492	SOCIAL STUDIES TEACHER	26.65
C493	SOCIAL STUDIES TEACHER	51.16
C513	NEW FRONTIER TEACHER	4.00
C531	VOCAL MUSIC TEACHER	24.05

Date: 10/25/05

Teacher Positions

Class	Title	Filled FTE
C532	VOCAL MUSIC TEACHER	8.05
C533	VOCAL MUSIC TEACHER	3.00
C54I	INSTR MUSIC TEACHER	15.50
C55I	ORCHESTRA TEACHER	7.50
C572	HEALTH TEACHER	4.08
C591	PHYSICAL ED TEACHER	24.40
C592	PHYSICAL ED TEACHER	13.92
C593	PHYSICAL ED TEACHER	19.59
C611	ELEM COUNSELOR	11.60
C612	MDL SCH COUNSELOR	16.00
C613	HIGH SCH COUNSELOR	19.00
C620	MEDIA SPECIALIST	1.00
C621	MEDIA SPECIALIST	21.27
C622	MEDIA SPECIALIST	6.50
C623	MEDIA SPECIALIST	6.00
C631	READ TEACHER	19.05
C641	EARLY LIT INT (ELI) TCHR	10.70
C652	LEARNING CTR TEACHER	3.00
C653	LEARNING CTR TEACHER	3.00
C66I	ELL TEACHER	9.00
C670	CHAPTER 1 PRESCHOOL TCHR	5.50
C671	CHAPTER 1 TEACHER	6.00
C682	HIGH ABILITY LRNER TCH	3.75
C691	RETEACHING TEACHER	0.50
C692	RETEACHING TEACHER	1.00
C693	RETEACHING TEACHER	0.50
C710	MEP TECH FACILITATOR	2.00
C711	TECHNOLOGY LEADER	1.50
C712	TECHNOLOGY LEADER	0.50
C721	INSTR FACILITATOR	9.68
C733	INSTRUCTIONAL DEPT HEAD	1.00
C741	MEP FACILITATOR	5.00
C743	MEP FACILITATOR	6.00
C751	CADRE I ASSOCIATE	3.00
C770	MEA PRESIDENT	1.00
C811	SPED PROGRAM FACILITATOR	2.00
C823	SPED ADAPTIVE PE TEACHER	1.00

Date: 10/25/05

Teacher Positions

Class	Title	Filled FTE
C831	SPED RESOURCE TEACHER	36.20
C832	SPED RESOURCE TEACHER	27.50
C833	SPED RESOURCE TEACHER	28.50
C841	MULTI CAT SPED TCHR ELM	12.50
C842	MULTI CAT SPED TCHR MS	3.00
C843	MULTI CAT SPED TCHR HS	4.00
C851	SPED MH TEACHER	4.00
C852	SPED MH TEACHER	3.00
C853	SPED MH TEACHER	7.00
C861	SPED BD TEACHER	4.00
C862	SPED BD TEACHER	4.00
C873	SPED VOC SPEC NEEDS TCHR	2.00
C883	SPED MLC TEACHER	4.00
C891	AUDIOLOGIST	1.00
C90I	SPEECH PATHOLOGIST	49.70
C913	SPED VISION IMPAIRED TCHR	3.00
C922	SPED BEHAVIOR SPECIALIST	4.00
C931	SPED INFANT TEACHER	3.00
C941	SPED PRESCHOOL TEACHER	10.50
C952	SPED HOMEBOUND TCHR MS	1.00
C961	EARLY CHLDHD LITERACY TCH	1.00
C97I	SCHOOL PSYCHOLOGIST	17.00
TOTAL		**1,529.36**

Date: 10/25/05

School Nurse Positions

Class	Title	Filled FTE
E100	NURSE DEPT. HEAD	0.30
E20I	SCHOOL NURSE	13.30
TOTAL		**13.60**

Date: 10/25/05

Professional Technical Salaried Positions

Class	Title	Filled FTE
G110	HUMAN RESOURCE RECRUITER	1.00
G210	RESEARCH ASSOCIATE	2.00
G310	GRANT/VOLUNTEER COORD	1.00
G321	FAMILY SPECIALIST	1.00
G333	COMMUNITY COUNSELOR	2.00
G342	SCHOOL SOCIAL WORKER	1.00
G343	SCHOOL SOCIAL WORKER	1.00
G351	OCCUPATIONAL/PHYSICAL TPY	5.50
G353	OCCUPATIONAL/PHYSICAL TPY	4.00
G401	SYSTEMS ANALYST	1.00
G411	DIST INSTR TECH SPEC	1.00
G421	NETWORK SUPPORT SPEC	4.00
G431	TECHNOLOGY FACILITATOR 1A	5.00
G441	TECHNOLOGY FACILITATOR 2A	2.00
G443	TECHNOLOGY FACILITATOR 2A	1.00
G450	TELECOMMUNICATIONS SPEC	1.00
G500	ACCOUNTING MANAGER	1.00
G510	INTERNAL AUDITOR/SP PROJ	0.80
G520	DISTRICT ACCOUNTANT	1.00
G600	GENERAL MANAGER SSC	1.00
G610	WAREHOUSE MANAGER	1.00
G620	PURCHASING AGENT	1.00
G630	TRANSPORTATION MANAGER	1.00
G640	PROJECT MANAGER	1.00
G810	FOOD SERVICE SUPERVISOR	2.00
TOTAL		**43.30**

Date: 10/25/05

Professional Technical Hourly Positions

Class	Title	Filled FTE
J010	EX SEC TO SUPERINTENDENT	1.00
J020	ADMIN AFFAIRS SECRETARY	1.00
J030	COMMUNICATIONS SECRETARY	1.00
J110	HR SPECIALIST CERT STAFF	1.00
J120	HR SPEC CLASSIFIED STAFF	1.00
J130	EMPLOYEE RELATIONS SPEC	1.00
J140	HR RECORDS SPECIALIST	1.00
J150	RECEPTIONIST	1.00
J160	HR SPEC SUB TEACHERS	1.00
J200	RESEARCH ASSISTANT	1.00
J210	RESEARCH SECRETARY	1.00
J220	STUDENT RECORDS SECRETARY	1.00
J240	SECRETARY DIR PUPIL SERV	1.00
J250	SCHOOL PSYC SECRETARY	1.00
J260	PUPIL SERVICES SECRETARY	2.00
J300	EXEC SEC ASSOC SUPT EDSRV	1.00
J310	SECRETARY TO DIR STAFFDEV	1.00
J320	SECRETARY TO DIR ELED	1.00
J330	TITLE I/ECE SECRETARY	1.00
J340	ED SERV PROG SECRETARY	1.00
J350	SECRETARY TO DIR SECED	1.00
J360	SECRETARY TO DIR SPED	1.00
J370	SPED SECRETARY I	1.50
J380	SPED PRE-SCH SECRETARY I	1.00
J400	SCTRY-ASST SUPT TECHNOLGY	1.00
J410	TECH HELP DESK SPECIALIST	1.00
J420	TECHNICAL SPECIALIST	1.00
J440	TECHNOLOGY RECEPTIONIST	1.00
J500	EXEC SEC ASSOC SUPT GENAD	1.00
J510	ACCOUNTING SPECIALIST	1.00
J520	PAYROLL SPECIALIST	2.00
J540	ACCTS PAYABLE ASSISTANT	2.00
J560	DUPLICATION CLERK	1.00
J600	SUPPORT SERV SECRETARY II	1.00
J610	MAINTENANCE SECRETARY	1.50
J620	WAREHOUSE/MEDIA SECRETARY	2.00
J630	CATALOGER 12MO	1.00

Date: 10/25/05

Professional Technical Hourly Positions

Class	Title	Filled FTE
J640	MEDIA-SSC 10MO SECRETARY	1.00
J713	HS SECURITY GUARD	11.88
J723	HS OUTSIDE SECURITY GUARD	3.00
J800	FOOD SERV BOOKKEEPER/SEC	1.00
J830	SPED VAN DRIVER	3.31
J840	SPED PRESCHOOL VAN DRIVER	13.44
J850	TRANSPORTATION SECRETARY	0.63
J902	SECRETARY 12MO MDL SCH	6.00
J903	SECRETARY 12 MO HIGH SCH	8.00
J913	HS ACCOUNTING CLERK	3.00
J921	ELEM SECRETARY 10 MO	23.00
J922	MDL SCH SECRETARY 10 MO	12.00
J923	HS SECRETARY 10 MO	22.00
J933	HS SWIM SUPERVISOR	0.38
J943	HS ACCOMPANIST	1.56
J982	TAP INTERN	2.00
TOTAL		**154.19**

Date: 10/25/05

Educational Para-Professional Positions

Class	Title	Filled FTE
K101	PRESCHOOL ED PARA	5.15
K111	PRESCH MONTESSORI ED PARA	7.09
K201	GENERAL ED PARA	75.21
K202	GENERAL ED PARA	18.99
K203	GENERAL ED PARA	16.25
K211	ELI ED PARA	3.00
K221	MONTESSORI ED PARA	0.50
K241	RETEACHING PARA	5.95
K242	RETEACHING PARA	2.00
K243	RETEACHING PARA HS	1.00
K301	PRESCHOOL SPED PARA	13.63
K311	RESOURCE SPED PARA	26.16
K312	RESOURCE SPED PARA	22.49
K313	RESOURCE SPED PARA	11.31
K321	MULTI-CAT SPED PARA	10.44
K322	MULTI-CAT SPED PARA	2.94
K323	MULTI-CAT SPED PARA	1.94
K341	BD SPED PARA	6.50
K342	BD SPED PARA	8.94
K343	BD SPED PARA	0.81
K351	MH SPED PARA	7.31
K352	MH SPED PARA	10.61
K353	MH SPED PARA	12.13
K362	VI SPED ED PARA	0.81
K373	YOUNG ADULT PARA	5.69
K400	CHAPTER 1 PRESCHOOL PARA	1.25
K411	ELL PARA	0.50
K501	KIDS NETWORK PARA	18.28
TOTAL		**296.89**

Date: 10/27/05

Custodial / Maintenance Positions

Class	Title	Filled FTE
M010	CUSTODIAN SPEC PROJECTS	1.00
M023	CUSTODIAN I DEPT HEAD HS	4.00
M031	DAY CUSTODIAN II	23.00
M040	CUSTODIAN I	1.00
M042	DAY CUSTODIAN I MS	7.00
M043	DAY CUSTODIAN I HS	7.00
M050	NIGHT CUSTODIAN I	1.00
M051	NIGHT CUSTODIAN I ELEM	21.00
M052	NIGHT CUSTODIAN I MS	15.00
M053	NIGHT CUSTODIAN I HS	22.00
M071	CUSTODIAN 10-MONTH ELEM	10.06
M072	CUSTODIAN 10-MONTH MS	7.00
M073	CUSTODIAN 10-MONTH HS	9.25
M080	PT CUSTODIAN 12-MO	0.50
M090	PT DELIVERY DRIVER	0.63
M110	DELIVERY DRIVER	3.00
M120	WAREHOUSE ASSISTANT	1.00
M310	DISTRICT GROUNDS LEADER	6.00
M320	DIST GROUNDS ASSISTANT	6.00
M323	SR HI GROUNDS ASSISTANT	1.00
M330	GROUNDS ASST 10-MONTH SSC	3.00
M333	GROUNDS ASST 10-MONTH HS	2.00
M400	AUTO MECHANIC	1.00
M410	MAINTENANCE MECHANIC	1.00
M510	CHIEF ENGINEER	1.00
M520	MECHANICAL TECHNICIAN	3.00
M530	ELECTRICIAN	1.00
M543	SR HI DAY ENGINEER	2.00
M553	SR HI NIGHT ENGINEER	3.00
M560	PREV MAINTENANCE ENGINEER	4.00
M572	MS DAY ENGINEER/CUST III	5.00
M582	CMS DAY ENGINEER/CUST IV	1.00
M590	CUSTODIAN ENGINEER ITINER	1.00
M592	CUSTODIAN ENGINEER	1.00
M600	CARPENTER	4.00
M610	CARPENTER ASSISTANT	1.00
M700	PAINTER 1	1.00
M701	PAINTER 2	1.00
TOTAL		**182.44**

Date: 10/25/05

Food Service Positions

Class	Title	Filled FTE
P101	FOOD SERVICE MANAGER	21.38
P102	FOOD SERVICE MANAGER	5.75
P103	FOOD SERVICE MANAGER	3.00
P201	FOOD SERVICE	21.90
P202	FOOD SERVICE	35.98
P203	FOOD SERVICE	38.81
TOTAL		**126.82**

Date: 10/25/05

Staffing Substitutes

Dept	Department Title	Empl No
SUB CUST	SUB CUSTODIAN	25
SUB TCH	SUBSTITUTE TEACHER	397
SUB HRLY	SUBSTITUTES HOURLY	140
VESP/SUB	VESP & SUBSTITUTE/TEM	1
TOTAL		563

Elementary Regular Classroom Average

	Sections	**Students**	**05-06**	04-05	03-04	02-03	01-02	00-01	99-00	98-99	97-98
Abbott	**19**	**424**	**22.3**	22.0	22.0	21.9	23.0	22.3	24.4	23.6	23.1
Ackerman	**26**	**592**	**22.8**	23.7	22.7	23.4	22.7	22.3	21.9	22.3	23.0
Aldrich	**20**	**395**	**19.8**	22.2	21.9	21.6	19.7	20.2	22.0	21.9	22.6
Black Elk	**26**	**588**	**22.6**	21.4	22.2	21.5	22.3	21.0	21.9	22.5	21.8
Bryan	**18**	**360**	**20.0**	19.8	20.7	19.3	18.7	21.7	20.7	22.0	21.5
Cather	**19**	**413**	**21.7**	21.7	21.4	21.4	19.6	19.0	20.5	21.2	21.1
Cody	**11**	**180**	**16.4**	15.8	16.8	15.8	20.0	18.0	16.9	17.1	18.7
Cottonwood	**17**	**344**	**20.2**	22.1	21.0	20.5	20.4	20.6	21.4	21.7	21.9
Disney	**14**	**252**	**18.0**	20.9	19.6	18.3	19.3	19.5	20.4	20.3	21.8
Harvey Oaks	**12**	**262**	**21.8**	21.4	21.1	20.7	19.0	20.5	19.5	20.3	21.1
Hitchcock	**11**	**196**	**17.8**	19.2	17.5	18.2	19.3	19.7	19.3	19.8	20.3
Holling Heights	**19**	**397**	**20.9**	20.8	20.0	18.3	20.3	21.3	19.5	21.5	21.2
Ezra Millard	**19**	**412**	**21.7**	22.7	21.4	20.5	21.2	22.2	21.6	21.6	22.4
Montclair	**24**	**555**	**23.1**	21.8	21.7	21.5	20.5	20.6	22.8	23.0	22.6
Morton	**17**	**364**	**21.4**	21.0	20.1	20.9	21.1	21.1	20.3	23.5	22.7
Neihardt	**26**	**566**	**21.8**	22.3	21.0	22.5	21.6	21.8	21.9	22.6	21.7
Norris	**16**	**329**	**20.6**	19.7	20.4	18.5	20.8	21.9	19.0	20.6	21.9
Reeder	**25**	**510**	**20.4**	-	-	-	-	-	-	-	-
Rockwell	**16**	**321**	**20.1**	20.3	19.4	18.6	18.2	20.3	18.1	19.9	21.9
Rohwer	**19**	**401**	**21.1**	21.8	22.6	21.2	22.1	21.1	16.2	-	-
Sandoz	**15**	**283**	**18.9**	20.4	21.8	19.3	20.1	20.8	19.6	21.6	21.4
Wheeler	**25**	**522**	**20.9**	21.1	23.5	21.6	19.9	20.9	20.5	-	-
Willowdale	**18**	**425**	**23.6**	22.1	22.1	20.7	21.7	21.4	22.0	22.4	23.5
Average	**432**	**9091**	**21.0**	21.3	21.2	20.6	20.6	20.9	20.7	21.7	21.9

Secondary Classroom Averages by Subject Area

2004-2005

	North	South	West	AMS	BMS	CMS	KMS	NMS	RMS
Grade 6	-	-	-	24.3	24.2	22.3	22.3	23.5	23.7
Art	20.6	21.8	23.8	19.8	24.4	16.1	20.8	21.3	16.3
Family Consumer Science	24.8	21.9	23.5	16.9	15.4	16.6	20.6	22.4	16.3
Industrial Technology	16.9	18.4	17.0	16.1	27.6	14.7	20.7	21.5	16.3
P.E.	26.3	24.2	24.9	23.6	23.4	32.8	26.5	25.1	32.7
Health	-	-	-	30.5	21.9	32.5	19.4	24.7	35.2
Business	21.7	18.4	23.4	-	-	-	-	-	-
Vocal Music	23.1	48.6	29.2	37.6	26.6	25.6	28.4	22.8	25.2
Instr. Music	48.0	65.5	17.6	22.7	24.7	30.0	27.6	33.6	38.0
Reading	13.5	18.8	-	23.3	24.9	21.2	19.7	22.4	25.6
Computers	13.4	10.3	17.0	18.0	14.2	15.4	16.1	18.6	16.3
Math	22.8	22.5	24.0	23.2	23.1	22.0	21.2	19.7	24.9
English	23.5	21.8	22.3	23.5	23.1	21.3	21.2	19.5	24.9
Science	22.7	20.5	23.6	25.1	23.7	21.7	22.1	20.1	24.9
Social Studies	24.9	23.6	25.5	24.8	23.3	22.4	22.1	20.1	24.9
Foreign Language	20.1	22.6	21.4	14.1	16.8	22.1	22.2	13.2	18.5

2005-2006

	North	South	West	AMS	BMS	CMS	KMS	NMS	RMS
Grade 6	-	-	-	25.1	21.2	22.8	23.8	21.4	25.5
Art	21.1	22.3	21.7	17.5	16.3	15.4	20.5	24.0	17.2
Family Consumer Science	24.4	23.1	24.6	17.3	16.0	13.4	21.3	22.7	17.2
Industrial Technology	16.6	16.9	15.6	15.1	28.0	13.1	19.6	20.7	34.4
P.E.	25.8	23.6	25.7	24.9	23.7	30.7	25.9	24.6	34.4
Health/KnowYrslf	-	-	-	22.1	26.2	30.3	20.1	21.7	28.6
Business	21.8	19.2	17.7	-	-	-	-	-	-
Vocal Music	29.7	59.0	111.3	34.3	27.8	32.3	26.0	25.6	32.0
Instr. Music	78.5	48.0	34.9	23.0	21.3	33.7	16.1	22.1	37.0
Reading	8.0	13.2	-	24.4	23.0	22.4	22.7	23.5	27.2
Computers	14.4	16.4	-	16.1	14.5	15.7	19.1	21.9	18.8
Math	22.1	21.8	22.8	23.1	22.4	23.4	22.2	21.5	24.9
English	23.8	21.8	24.2	24.1	22.3	23.4	23.9	21.6	25.5
Science	23.1	21.0	24.2	25.7	22.6	23.4	23.9	21.9	26.0
Social Studies	24.7	22.9	24.7	25.6	22.6	23.4	23.9	22.0	26.0
Foreign Language	22.0	23.2	22.2	14.6	14.8	18.7	22.8	20.9	26.5

Middle Level Average Class Size:	21.8
High School Average Class Size:	22.7
Total Secondary Average Class Size:	22.3

Date: 10/27/05

Certificated Staff Educ Work Experience by School

Employee Loc. Building Name	Average Total Years	Average Millard Years
ABBOTT ELEM	19.4	15.0
ACKERMAN ELEM	14.7	11.6
ALDRICH ELEM	13.9	8.8
ANDERSEN MIDDLE SCH	15.8	12.1
BEADLE MIDDLE SCH	12.0	8.6
BLACK ELK ELEM	14.5	11.0
BRYAN ELEM	12.6	10.3
CATHER ELEM	18.0	11.8
CENTRAL MIDDLE SCH	17.1	13.6
CODY ELEM	15.3	12.3
COTTONWOOD ELEM	17.7	13.8
CSMI-TECH/PSYC/MEP	17.1	14.2
DISNEY ELEM	16.5	14.2
DON STROH ADMIN CTR	25.9	13.8
ECHO HILLS	6.5	5.0
EZRA MILLARD ELEM	14.3	9.7
HARVEY OAKS ELEM	14.1	10.1
HITCHCOCK ELEM	14.8	10.3
HOLLING HEIGHTS ELEM	17.8	14.6
KIEWIT MIDDLE SCH	16.7	13.1
MIDSCH ALT PRG CMS-A	18.5	8.5
MILLARD LRN CNTR	16.5	10.7
MONTCLAIR ELEM	15.7	10.7
MORTON ELEM	17.9	13.6
NEIHARDT ELEM	14.3	11.4
NORRIS ELEM	13.1	9.9
NORTH HIGH	16.3	12.2
NORTH MIDDLE SCH	18.0	14.4
REEDER ELEM	7.9	5.7
ROCKWELL ELEM	14.8	9.7
ROHWER ELEM	11.2	8.2
RUSSELL MIDDLE SCH	18.6	12.9
SANDOZ ELEM	15.0	11.9
SOUTH HIGH	15.3	11.9
SPED CMS-ANNEX	22.0	15.0
SUPPORT SERVICES CTR	20.6	15.6
WEST HIGH	15.6	10.8
WHEELER ELEM	11.7	9.1
WILLOWDALE ELEM	15.8	12.2
YNG ADULT PRG CMS-A	19.5	11.9
	15.6	11.7

Date: 10/27/05

Certificated Staff Highest Degree by School

Employee Loc. Building Name	RN	BSN	BA	MA	EDS	DR	Total
ABBOTT ELEM			12	15	2		29
ACKERMAN ELEM	1		27	19			47
ALDRICH ELEM	1		8	18	1		28
ANDERSEN MIDDLE SCH		1	27	39	1		68
BEADLE MIDDLE SCH			19	39			58
BLACK ELK ELEM			17	19			36
BRYAN ELEM	1		16	13		1	31
CATHER ELEM			15	11		1	27
CENTRAL MIDDLE SCH		1	27	40		1	69
CODY ELEM			13	19		1	33
COTTONWOOD ELEM			10	21			31
CSMI-TECH/PSYC/MEP				13	10	3	26
DISNEY ELEM			13	14	1		28
DON STROH ADMIN CTR				5	5	10	20
ECHO HILLS			1				1
EZRA MILLARD ELEM			9	21		1	31
HARVEY OAKS ELEM			8	16	1		25
HITCHCOCK ELEM			11	11			22
HOLLING HEIGHTS ELEM			17	17			34
KIEWIT MIDDLE SCH	1		24	45	3		73
MIDSCH ALT PRG CMS-A				4			4
MILLARD LRN CNTR			2	6			8
MONTCLAIR ELEM			16	27			43
MORTON ELEM			17	13			30
NEIHARDT ELEM			17	23		1	41
NORRIS ELEM			15	16	1		32
NORTH HIGH	1		60	103	1	2	167
NORTH MIDDLE SCH		1	17	43		1	62
REEDER ELEM			18	15	1		34
ROCKWELL ELEM			15	17	1		33
ROHWER ELEM			10	20			30
RUSSELL MIDDLE SCH	1		28	32		1	62
SANDOZ ELEM			15	24			39
SOUTH HIGH	1		59	90		1	151
SPED CMS-ANNEX				1			1
SUPPORT SERVICES CTR				1			1
WEST HIGH			43	88		4	135
WHEELER ELEM			21	18			39
WILLOWDALE ELEM	1		12	21		1	35
YNG ADULT PRG CMS-A	1		1	4			6
	9	3	640	961	28	29	1670

Date: 10/27/05

Certificated Staff Gender by School

Employee Loc. Building Name	Total	F	M
ABBOTT ELEM	29	25	4
ACKERMAN ELEM	47	43	4
ALDRICH ELEM	28	27	1
ANDERSEN MIDDLE SCH	68	45	23
BEADLE MIDDLE SCH	58	44	14
BLACK ELK ELEM	36	32	4
BRYAN ELEM	31	28	3
CATHER ELEM	27	25	2
CENTRAL MIDDLE SCH	69	51	18
CODY ELEM	33	30	3
COTTONWOOD ELEM	31	30	1
CSMI-TECH/PSYC/MEP	26	22	4
DISNEY ELEM	28	25	3
DON STROH ADMIN CTR	20	11	9
ECHO HILLS	1	1	
EZRA MILLARD ELEM	31	29	2
HARVEY OAKS ELEM	25	23	2
HITCHCOCK ELEM	22	19	3
HOLLING HEIGHTS ELEM	34	27	7
KIEWIT MIDDLE SCH	73	54	19
MIDSCH ALT PRG CMS-A	4	4	
MILLARD LRN CNTR	8	4	4
MONTCLAIR ELEM	43	41	2
MORTON ELEM	30	28	2
NEIHARDT ELEM	41	38	3
NORRIS ELEM	32	28	4
NORTH HIGH	167	100	67
NORTH MIDDLE SCH	62	46	16
REEDER ELEM	34	31	3
ROCKWELL ELEM	33	31	2
ROHWER ELEM	30	26	4
RUSSELL MIDDLE SCH	62	46	16
SANDOZ ELEM	39	36	3
SOUTH HIGH	151	94	57
SPED CMS-ANNEX	1		1
SUPPORT SERVICES CTR	1	1	
WEST HIGH	135	78	57
WHEELER ELEM	39	36	3
WILLOWDALE ELEM	35	34	1
YNG ADULT PRG CMS-A	6	6	
	1670	1299	371

Date: 10/27/05

All Staff Gender by School

Employee Loc. Building Name	Total	F	M
ABBOTT ELEM	42	35	7
ACKERMAN ELEM	65	59	6
ALDRICH ELEM	40	38	2
ANDERSEN MIDDLE SCH	101	72	29
BEADLE MIDDLE SCH	88	71	17
BLACK ELK ELEM	53	47	6
BRYAN ELEM	45	40	5
CATHER ELEM	41	36	5
CENTRAL MIDDLE SCH	103	78	25
CODY ELEM	55	51	4
COTTONWOOD ELEM	42	39	3
CSMI-TECH/PSYC/MEP	42	29	13
DISNEY ELEM	46	39	7
DON STROH ADMIN CTR	67	54	13
ECHO HILLS	2	2	
EZRA MILLARD ELEM	49	44	5
HARVEY OAKS ELEM	37	33	4
HITCHCOCK ELEM	34	29	5
HOLLING HEIGHTS ELEM	47	38	9
KIEWIT MIDDLE SCH	112	83	29
MIDSCH ALT PRG CMS-A	7	6	1
MILLARD LRN CNTR	12	8	4
MONTCLAIR ELEM	77	73	4
MORTON ELEM	45	42	3
NEIHARDT ELEM	58	54	4
NORRIS ELEM	50	44	6
NORTH HIGH	249	158	91
NORTH MIDDLE SCH	104	83	21
REEDER ELEM	47	42	5
ROCKWELL ELEM	51	47	4
ROHWER ELEM	50	44	6
RUSSELL MIDDLE SCH	95	75	20
SANDOZ ELEM	62	56	6
SOUTH HIGH	247	156	91
SPED CMS-ANNEX	2	1	1
SUPPORT SERVICES CTR	57	12	45
TRANSPORTATION CMS-A	27	14	13
WEST HIGH	215	134	81
WHEELER ELEM	59	53	6
WILLOWDALE ELEM	47	44	3
YNG ADULT PRG CMS-A	14	14	
	2686	2077	609

Date: 10/27/05

Certificated Staff Ethnicity by School

Employee Loc. Building Name	Total	A	B	H	W	I
ABBOTT ELEM	29				29	
ACKERMAN ELEM	47				47	
ALDRICH ELEM	28	1	1		26	
ANDERSEN MIDDLE SCH	68	1	1		66	
BEADLE MIDDLE SCH	59				58	1
BLACK ELK ELEM	36				36	
BRYAN ELEM	31				31	
CATHER ELEM	27				27	
CENTRAL MIDDLE SCH	69				69	
CODY ELEM	33				33	
COTTONWOOD ELEM	31				31	
CSMI-TECH/PSYC/MEP	26				26	
DISNEY ELEM	28				28	
DON STROH ADMIN CTR	20		1		19	
ECHO HILLS	1				1	
EZRA MILLARD ELEM	31				31	
HARVEY OAKS ELEM	25				25	
HITCHCOCK ELEM	22				22	
HOLLING HEIGHTS ELEM	34		1		33	
KIEWIT MIDDLE SCH	73				73	
MIDSCH ALT PRG CMS-A	4				4	
MILLARD LRN CNTR	8				8	
MONTCLAIR ELEM	43			1	42	
MORTON ELEM	30				30	
NEIHARDT ELEM	41	1			40	
NORRIS ELEM	32				32	
NORTH HIGH	167			2	165	
NORTH MIDDLE SCH	62		1		61	
REEDER ELEM	35			1	34	
ROCKWELL ELEM	33				33	
ROHWER ELEM	30				30	
RUSSELL MIDDLE SCH	62				62	
SANDOZ ELEM	39				39	
SOUTH HIGH	151	1		2	148	
SPED CMS-ANNEX	1				1	
SUPPORT SERVICES CTR	1				1	
WEST HIGH	135				135	
WHEELER ELEM	39				39	
WILLOWDALE ELEM	35				35	
YNG ADULT PRG CMS-A	6				6	
	1672	4	5	6	1656	1

A=Asian, B=Black, H=Hispanic, W=White, I=Pacific Islands

Date: 10/27/05

Certificated Staff Age by School

Employee Loc. Building Name	Average Age
ABBOTT ELEM	48.7
ACKERMAN ELEM	39.5
ALDRICH ELEM	39.5
ANDERSEN MIDDLE SCH	42.5
BEADLE MIDDLE SCH	38.9
BLACK ELK ELEM	40.1
BRYAN ELEM	39.6
CATHER ELEM	48.9
CENTRAL MIDDLE SCH	43.6
CODY ELEM	44.6
COTTONWOOD ELEM	45.8
CSMI-TECH/PSYC/MEP	45.6
DISNEY ELEM	41.7
DON STROH ADMIN CTR	52.1
ECHO HILLS	41.0
EZRA MILLARD ELEM	40.0
HARVEY OAKS ELEM	41.2
HITCHCOCK ELEM	41.3
HOLLING HEIGHTS ELEM	44.3
KIEWIT MIDDLE SCH	43.0
MIDSCH ALT PRG CMS-A	41.8
MILLARD LRN CNTR	44.9
MONTCLAIR ELEM	41.6
MORTON ELEM	44.3
NEIHARDT ELEM	42.1
NORRIS ELEM	39.5
NORTH HIGH	43.7
NORTH MIDDLE SCH	43.9
REEDER ELEM	32.2
ROCKWELL ELEM	41.8
ROHWER ELEM	37.9
RUSSELL MIDDLE SCH	47.2
SANDOZ ELEM	43.0
SOUTH HIGH	41.6
SPED CMS-ANNEX	45.0
SUPPORT SERVICES CTR	52.0
WEST HIGH	42.7
WHEELER ELEM	38.0
WILLOWDALE ELEM	45.2
YNG ADULT PRG CMS-A	49.3
	42.5

Date: 10/27/05

All Staff Age >= 50 by School

Employee Loc. Building Name	Average Age	Employee Count
ABBOTT ELEM	55.9	19
ACKERMAN ELEM	55.8	18
ALDRICH ELEM	54.8	11
ANDERSEN MIDDLE SCH	55.1	37
BEADLE MIDDLE SCH	54.6	24
BLACK ELK ELEM	54.6	14
BRYAN ELEM	55.5	17
CATHER ELEM	56.2	23
CENTRAL MIDDLE SCH	54.4	36
CODY ELEM	55.3	21
COTTONWOOD ELEM	54.2	17
CSMI-TECH/PSYC/MEP	56.1	20
DISNEY ELEM	54.8	13
DON STROH ADMIN CTR	55.8	41
ECHO HILLS	58.0	1
EZRA MILLARD ELEM	55.6	11
HARVEY OAKS ELEM	56.3	13
HITCHCOCK ELEM	54.7	12
HOLLING HEIGHTS ELEM	55.6	17
KIEWIT MIDDLE SCH	56.0	44
MIDSCH ALT PRG CMS-A	50.0	1
MILLARD LRN CNTR	54.6	5
MONTCLAIR ELEM	56.4	29
MORTON ELEM	55.7	17
NEIHARDT ELEM	55.7	21
NORRIS ELEM	53.0	15
NORTH HIGH	55.5	96
NORTH MIDDLE SCH	55.2	42
REEDER ELEM	53.5	6
ROCKWELL ELEM	55.4	16
ROHWER ELEM	55.3	12
RUSSELL MIDDLE SCH	54.9	49
SANDOZ ELEM	54.6	17
SOUTH HIGH	55.7	91
SUPPORT SERVICES CTR	54.5	28
TRANSPORTATION CMS-A	60.8	18
WEST HIGH	55.6	78
WHEELER ELEM	53.9	10
WILLOWDALE ELEM	53.8	21
YNG ADULT PRG CMS-A	54.8	9
	55.4	990

Potential Retirees in Next Five Years

PerEmpType	Age	Years in Dist	Count Employees
A	61.0	35.0	1
	59.0	34.0	1
		22.0	1
	58.0	22.7	1
	57.0	32.0	1
	56.0	32.0	1
	55.0	27.0	1
	54.0	33.0	1
		29.0	1
	53.0	32.0	1
		25.0	1
	52.0	24.0	1
		22.0	1
C	68.0	29.0	1
	66.0	34.0	1
	64.0	31.5	1
	63.0	29.0	1
		28.0	2
	62.0	31.0	1
		29.0	1
		28.0	2
		26.0	1
		25.0	1
	61.0	38.5	1
		32.0	1
		25.0	1
		22.0	3
		21.0	1
		20.5	1
	60.0	38.0	1
		26.0	1
		25.0	1
		23.0	1
		22.7	1
		22.0	1
		21.0	1
		20.0	1
	59.0	37.0	1
		35.0	1
		34.0	1
		32.0	2
		30.0	1

Potential Retirees in Next Five Years

PerEmpType	Age	Years in Dist	Count Employees
C	59.0	28.0	1
		26.0	1
		24.0	2
		23.0	2
		22.5	1
		21.0	2
		20.0	2
	58.0	36.0	1
		30.0	1
		26.5	1
		26.0	2
		23.0	2
		21.5	1
		21.0	1
		20.0	1
	57.0	36.0	1
		33.0	2
		31.0	2
		29.0	1
		28.5	1
		27.0	1
		23.0	1
		21.0	2
		20.5	1
		20.4	1
	56.0	34.0	1
		33.0	1
		32.0	1
		31.0	1
		30.0	1
		29.5	1
		29.0	2
		26.0	2
		25.0	3
		24.5	2
		24.0	1
		23.0	1
		22.5	1
		22.0	1
		21.8	1
		21.0	2
		20.0	2

Potential Retirees in Next Five Years

PerEmpType	Age	Years in Dist	Count Employees
C	55.0	34.0	1
		33.0	1
		31.0	2
		29.0	1
		28.0	1
		27.0	1
		26.5	1
		26.0	1
		25.5	1
		25.0	2
		24.2	1
		24.0	1
		23.5	1
		23.0	2
		22.2	1
		22.0	1
		21.0	2
		20.0	3
	54.0	33.0	1
		32.0	3
		31.1	1
		31.0	1
		29.0	1
		28.0	2
		27.0	5
		26.5	1
		26.0	1
		25.6	1
		25.0	2
		24.0	1
		23.0	2
		22.0	2
		21.0	3
		20.0	1
	53.0	32.0	6
		30.0	3
		29.0	5
		28.0	3
		27.0	3
		26.6	1
		26.5	1
		26.0	3

Potential Retirees in Next Five Years

PerEmpType	Age	Years in Dist	Count Employees
C	53.0	25.0	2
		24.0	1
		23.0	3
		22.5	1
		22.0	2
		21.0	2
		20.5	1
		20.0	3
	52.0	31.0	5
		29.5	1
		29.0	1
		28.0	1
		27.5	1
		27.0	2
		26.5	1
		24.6	1
		23.0	1
		22.0	1
		21.0	1
		20.0	1
E	63.0	33.0	1
	54.0	20.0	1

Staff Turnover

Staff Terminations September 1, 2004 through August 31, 2005

Reason	Admin	Tchr	Nurse	PTS	PTH	Para	Cust	Fd Srv
Continuing Education					1	2		
Contract Expired		2			1			
Deceased		1			1		1	
Employment Outside Education		5		2	4	23	5	2
Personal / Family Reasons		14			3	13		1
Personal Health		1			2	5	2	
Job Dissatisfaction					1		2	4
Long-term Disability		1						
Miscellaneous Resignation		16	1	1	2	15	5	7
Other Education Job		12		1		7		
Performance						2		1
Relocation	2	14				6	2	2
Retired		3			6	1	1	1
Sabbatical Leave								
Unpaid Leave of Absence		35						
Reduction in Force						2		
Voluntary Early Separation	6	36	1					
Total	***8***	***140***	***2***	***4***	***21***	***76***	***18***	***18***
Total as a % of 04-05 Staff	*10.1%*	*9.3%*	*14.3%*	*10.0%*	*12.5%*	*20.0%*	*10.4%*	*11.3%*

History								
2003-04	*8.9%*	*7.8%*	*7.1%*	*0.0%*	*14.3%*	*16.1%*	*10.4%*	*16.3%*
2002-03	*4.9%*	*8.0%*	*0.0%*	*5.0%*	*10.2%*	*17.9%*	*7.1%*	*12.0%*
2001-02	*8.6%*	*7.6%*	*21.4%*	*7.3%*	*17.6%*	*17.7%*	*9.2%*	*6.4%*
2000-01	*5.0%*	*6.8%*	*7.7%*	*2.6%*	*6.3%*	*9.1%*	*3.6%*	*8.8%*

Newly Hired Teacher Retention for the Last 6 Years

Year	99-00		00-01		01-02		02-03		03-04		04-05	
	Rookies	**All Hires**	**Rookies**	**All Hires**	**Rookies**	**All Hires**	**Rookies**	**All Hires**	**Rookies**	**All Hires**	**Rookies**	**All Hires**
# of New Hires	61	136	69	149	86	168	40	116	32	88	67	134
# Still on Contract	23	53	32	69	54	107	24	67	25	67	59	122
% Retained in 05-06	38%	39%	46%	46%	63%	64%	60%	58%	78%	76%	88%	91%
		(84%)										
# leaving end of 99-00	9	22		(80%)								
# leaving end of 00-01	13	25	18	30		(87.5%)						
# leaving end of 01-02	8	14	7	18	8	21		(88%)				
# leaving end of 02-03	1	4	3	10	7	11	4	14		(84%)		
# leaving end of 03-04	5	14	4	12	10	16	8	16	4	14		(91%)
# leaving end of 04-05	2	4	5	10	7	13	4	19	3	7	8	12
# Leaving Total	38	83	37	80	32	61	16	49	7	21	8	12

Date: 10/25/05

Certificated Staff Highest Degree Earned by College/University

School	College/University	RN	BSN	BA	MA	EDS	DR	Total
0	OTHER COLL/UNIV			15	9			24
AL05	TROY STATE				1			1
AR02	ARKANSAS OTHER			2	2			4
AR05	UNIV OF ARKANSAS				1			1
AZ01	ARIZONA STATE			1	1			2
AZ02	NORTHERN ARIZONA				2			2
AZ03	UNIV OF ARIZONA				3			3
AZ04	UNIV OF PHOENIX				2			2
AZ1					1			1
CA00	CALIF OTHER			1	2			3
CA01	CALIF SCHOOL ARTS			1				1
CA04	CALIF STATE COLL			1				1
CA06	IMMACULATE HEART				1			1
CA09	SAN FRANCISCO ST				1			1
CO02	COLORADO OTHER				1			1
CO03	COLORADO ST COLL				1			1
CO04	COLORADO ST UNIV			1	3			4
CO05	LORETTA HGTS COLL			2				2
CO07	UNIV OF COLORADO				1			1
CO08	UNIV OF DENVER				1			1
CO09	UNIV NO COLORADO				4	1	1	6
FL02	FLORIDA ST UNIV				1			1
FL04	UNIV OF MIAMA				1			1
FL05	UNIV OF S FLORIDA				1			1
GA05	GEORGIA OTHER			1	1			2
IA01	BRIAR CLIFF COLL			4				4
IA02	BUENA VISTA COLL			6				6
IA03	CENTRAL COLL			1				1
IA07	DRAKE COLLEGE				4			4
IA08	GRACELAND COLL			1				1
IA11	IOWA STATE UNIV			10	3			13
IA13	LORAS COLLEGE				1			1
IA14	LUTHER COLLEGE			1				1
IA15	MARYCREST COLLEGE			1				1
IA16	MORNINGSIDE COLL			1	1			2
IA21	UNIV OF NO IOWA			8	1			9
IA23	UNIV OF IOWA			3	5			8

Date: 10/25/05

Certificated Staff Highest Degree Earned by College/University

School	College/University	RN	BSN	BA	MA	EDS	DR	Total
IA26	WESTMAR COLL			3				3
IL04	GREENVILLE COLL				1			1
IL05	ILLINOIS OTHER			1	1			2
IL09	NORTHERN ILLINOIS				3			3
IL14	UNIV OF ILLINOIS			1	2			3
IL15	WESTERN ILLINOIS			1	1			2
IL16	ST XAVIER COLLEGE			1				1
IL19	BELLEVILLE COLL	1						1
IN01	BALL STATE UNIV			1				1
IN03	INDIANA STATE UNI			1				1
IN04	INDIANA UNIV			1	1			2
IN05	NOTRE DAME			1	1			2
IN06	PURDUE UNIVERSITY			1	1			2
IN07	ST MARY'S			1				1
KS03	FT HAYS STATE				3			3
KS04	KANSAS OTHER			1	1			2
KS06	KANSAS ST MANHATT			1	6		1	8
KS14	UNIV OF KANSAS			1	4			5
KS15	WASHBURN UNIV			1				1
KS16	WICHITA STATE			2	1			3
KY00	KENTUCKY OTHER			1				1
KY02	UNIV. OF KENTUCKY					1		1
MA02	BOSTON UNIV				1			1
MA03	EMERSON COLL				1			1
MA06	LESLEY COLLEGE				6			6
MA16	UNIV OF MASS			1				1
MA17	FRAMINGHAM STATE				1			1
MI00	MICHIGAN OTHER				1			1
MI02	EASTERN MICHIGAN				1			1
MI04	MICHIGAN STATE			1				1
MI05	UNIV OF MICH			1	1			2
MI06	WESTERN MICHIGAN				1			1
MN01	CONCORDIA COLL MN			2				2
MN04	MANKATO ST COLL				1			1
MN05	MINNESOTA OTHER			1				1
MN07	ST CLOUD STATE			1				1
MN08	UNIV OF MINN				1			1

Date: 10/25/05

Certificated Staff Highest Degree Earned by College/University

School	College/University	RN	BSN	BA	MA	EDS	DR	Total
MN09	BEMIDJI STATE			1				1
MN10	WYNONA STATE			1				1
MN11	NORMANDALE COMMUN	1						1
MN12	COLL,ST.CATHERINE				1			1
MO01	CENTL MISSOURI ST			1	2			3
MO06	MARYVILLE COLL			1				1
MO07	MISSOURI OTHER			1	3			4
MO08	N E MISSOURI TCHS			1	1			2
MO09	N W MISSOURI TCHS			13	10			23
MO11	S W MISSOURI TCHR				1			1
MO13	STEPHENS COLL			1				1
MO15	UN OF MO COLUMBIA				2			2
MO16	UN OF MO KANS CTY				1			1
MO17	ST LOUIS UNIV			2	4			6
MO18	WASHINGTON UNIV			1				1
NC04	DUKE UNIVERSITY				1			1
ND00	ND OTHER			4	1			5
ND01	UNIV OF ND			1	1			2
ND03	MARY COLLEGE		1					1
ND04	ST JOSEPH SCH NUR	1						1
NE01	BELLEVUE COLLEGE			2				2
NE02	CHADRON ST COLL			3	1			4
NE03	COLL OF ST MARY			21	3			24
NE04	CONCORDIA TCH COL			3				3
NE05	CREIGHTON UNIV		1	15	14			30
NE06	DANA COLL			6				6
NE07	DOANE COLL			7	65			72
NE09	HASTINGS COLL			10	5			15
NE11	UNK			50	40	2		92
NE12	MIDLAND COLLEGE			9	2			11
NE13	NEBRASKA OTHER				2			2
NE14	NE WESLEYAN COLL			14	2			16
NE15	PERU STATE COLL			16	49			65
NE16	UNL			128	143	4	17	292
NE17	UNO			164	452	16	5	637
NE18	WAYNE STATE COLL			38	20	2		60
NE19	UNMC	1						1

Date: 10/25/05

Certificated Staff Highest Degree Earned by College/University

School	College/University	RN	BSN	BA	MA	EDS	DR	Total
NE20	METHODIST HOSP	2						2
NE21	LINCOLN GEN HOSP	1						1
NE22	CLARKSON COLLEGE	2	1	1				4
NM05	UNIVERSITY OF NM				1			1
NM07	WESTERN NEW MEXIC				1			1
NV01	UNIVERSITY OF NV				2			2
NY11	NEW YORK UNIV				1			1
NY12	OSWEGO UNIVERSITY					1		1
NY15	STATE UNIV OF NY				1			1
NY18	ST.UNIV-ONEONTA				1			1
OH02	BOWLING GREEN				1			1
OH03	CAPITOL UNIV			1				1
OH08	KENT STATE COLL				2			2
OH09	MIAMI UNIVERSITY			1				1
OH14	OHIO STATE				2			2
OH15	OHIO UNIV				1			1
OH18	U OF CINCINNATI				1			1
OK01	CENTRAL ST COLL				1			1
OK07	OK STATE UNIV						1	1
OK10	UNIVERSITY OF OK			1	3			4
OK11	UNIV OF TULSA			1				1
OR06	UNIVERSITY OF OR				1		1	2
PA08	MILLERSVILLE UNIV			1				1
PA09	PENN STATE			1				1
PA11	SETON HALL COLL			1				1
PA18	WAYNESBURG COLL			1				1
SD01	AUGUSTANA COLLEGE			4				4
SD02	BLACK HILLS COLL			1				1
SD07	NRTHN ST TECH COL			1				1
SD10	S DAKOTA ST UNIV			1				1
SD12	UN SD SPRINGFIELD			1				1
SD13	UN SD VERMILLION			9	5	1		15
TN10	UN OF TENNESSEE				1			1
TX08	AUSTIN STATE COL			1	1			2
TX09	TEXAS A & M			1			1	2
TX10	TX CHRISTIAN UNIV			1	1			2
TX11	TEXAS OTHER				3			3

Date: 10/25/05

Certificated Staff Highest Degree Earned by College/University

School	College/University	RN	BSN	BA	MA	EDS	DR	Total
TX15	UNIV OF TEXAS				1		1	2
TX17	TEXAS A&M-COMMERC						1	1
TX18	TEXAS TECH				1			1
UT01	BRIGHAM YOUNG UN			2				2
UT03	UNIV OF UTAH			1	3			4
UT05	UTAH STATE			1	1			2
VA03	CHRISTOPHER NEWPO			1				1
WI13	UN OF WISCONSIN			1	1			2
WV01	WEST VIRGINA UN			1				1
WY01	UNIV OF WYOMING			1	1			2
Z002	UN. OF MANITOBA			1				1
		9	3	640	961	28	29	1670

Date: 10/28/05

Applicant Count for 2004-05

Hire Status	Status Definition	Count Hire Status
ACTN	Hired	88
APPL	Not Hired	1108
APST	Sub/Applicant	63

Date: 10/28/05

Positions applied for 2005-06

Class Cd	Title	ACTN	APPL	APST
C001	ADMIN INTERN	1	10	
C002	MDL SCH ADMIN INTERN		4	
C011	MONTESSORI PRESCHOOL TCHR	2	11	
C051	PRESCHOOL TEACHER	3	80	
C091	KINDERGARTEN TEACHER	11	168	9
C111	GRADE 1 TEACHER	28	323	14
C121	GRADE 2 TEACHER	28	385	20
C131	GRADE 3 TEACHER	29	389	23
C141	GRADE 4 TEACHER	24	332	23
C151	GRADE 5 TEACHER	17	253	17
C162	GRADE 6 TEACHER	6	117	10
C231	GRADE 1-3 TEACHER	4	66	8
C241	GRADE 2-3 TEACHER	3	59	8
C281	GRADE 4-5 TEACHER	3	65	12
C301	CORE TEACHER		6	1
C310	MONTESSORI DEPT HEAD		1	
C311	MONTESSORI TEACHER	2	20	2
C312	MONTESSORI TEACHER		3	1
C321	ART TEACHER		13	2
C322	ART TEACHER		16	2
C323	ART TEACHER		13	2
C333	BUSINESS TEACHER	2	31	
C352	LANGUAGE ARTS TEACHER	5	91	5
C353	LANGUAGE ARTS TEACHER	5	76	1
C362	READING TEACHER	3	52	3
C363	READING TEACHER	1	32	
C382	FOREIGN LANGUAGE TEACHER	2	22	2
C383	FOREIGN LANGUAGE TEACHER	6	28	2
C412	FAMILY CONSUMER SCI TCHR		12	
C413	FAMILY CONSUMER SCI TCHR		9	
C432	INDUSTRIAL TECH TEACHER	3	15	
C433	INDUSTRIAL TECH TEACHER	3	16	
C452	COMPUTER TEACHER		19	
C453	COMPUTER TEACHER		22	1
C462	MATH TEACHER	5	56	8
C463	MATH TEACHER	7	45	2
C472	SCIENCE TEACHER	1	37	4

Date: 10/28/05

Positions applied for 2005-06

Class Cd	Title	ACTN	APPL	APST
C473	SCIENCE TEACHER	3	34	1
C492	SOCIAL STUDIES TEACHER	1	132	8
C493	SOCIAL STUDIES TEACHER	3	120	8
C513	NEW FRONTIER TEACHER		4	1
C531	VOCAL MUSIC TEACHER	3	44	3
C532	VOCAL MUSIC TEACHER	1	34	2
C533	VOCAL MUSIC TEACHER	2	40	2
C541	INSTR MUSIC TEACHER	2	24	1
C542	INSTR MUSIC TEACHER		22	1
C543	INSTR MUSIC TEACHER		18	1
C551	ORCHESTRA TEACHER	3	8	
C552	ORCHESTRA TEACHER	2	4	
C553	ORCHESTRA TEACHER	2	2	
C572	HEALTH TEACHER	1	39	1
C591	PHYSICAL ED TEACHER	2	59	5
C592	PHYSICAL ED TEACHER	2	69	5
C593	PHYSICAL ED TEACHER	3	68	5
C611	ELEM COUNSELOR	1	12	
C612	MDL SCH COUNSELOR		15	
C613	HIGH SCH COUNSELOR		16	2
C621	MEDIA SPECIALIST	2	12	
C622	MEDIA SPECIALIST	2	12	
C623	MEDIA SPECIALIST	2	9	
C631	READ TEACHER	2	23	
C641	EARLY LIT INT (ELI) TCHR	1	7	
C652	LEARNING CTR TEACHER		5	
C653	LEARNING CTR TEACHER		5	1
C661	ESL TEACHER	1	30	1
C662	ESL TEACHER	3	19	1
C663	ESL TEACHER	3	17	1
C671	CHAPTER 1 TEACHER	1	15	
C682	HIGH ABILITY LRNER TCH	1	9	
C691	RETEACHING TEACHER	2	8	
C692	RETEACHING TEACHER		9	2
C693	RETEACHING TEACHER		5	1
C703	IN-SCHOOL SUSPENSION SUPV		5	
C823	SPED ADAPTIVE PE TEACHER		6	

Date: 10/28/05

Positions applied for 2005-06

Class Cd	Title	ACTN	APPL	APST
C831	SPED RESOURCE TEACHER	10	67	4
C832	SPED RESOURCE TEACHER	4	30	1
C833	SPED RESOURCE TEACHER	2	18	1
C841	MULTI CAT SPED TCHR ELM	3	26	1
C842	MULTI CAT SPED TCHR MS	2	19	1
C843	MULTI CAT SPED TCHR HS		14	
C851	SPED MH TEACHER	1	21	2
C852	SPED MH TEACHER	1	2	1
C853	SPED MH TEACHER	1	5	
C861	SPED BD TEACHER	1	8	1
C862	SPED BD TEACHER		2	
C863	SPED BD TEACHER		2	
C873	SPED VOC SPEC NEEDS TCHR		7	
C883	SPED MLC TEACHER		5	
C901	SPEECH PATHOLOGIST	5	24	
C902	SPEECH PATHOLOGIST	5	15	
C903	SPEECH PATHOLOGIST	5	14	
C913	SPED VISION IMPAIRED TCHR		2	
C922	SPED BEHAVIOR SPECIALIST		1	
C941	SPED PRESCHOOL TEACHER	1	12	
C952	SPED HOMEBOUND TCHR MS		1	
C953	SPED HOMEBOUND TEACHER	1	11	1
C961	EARLY CHLDHD LITERACY TCH	1	11	
C963	YOUNG ADULT TEACHER		3	
C971	SCHOOL PSYCHOLOGIST	1	14	
C972	SCHOOL PSYCHOLOGIST	1	14	
C973	SCHOOL PSYCHOLOGIST	1	14	
E201	DELETE NURSE		1	
E202	DELETE NURSE		1	
E203	DELETE NURSE		1	
E20I	SCHOOL NURSE		16	1
		301	4238	249

Recruiting Report 2004-05

Our Human Resources staff and building administrators held and attended numerous recruiting events throughout the year. Several of our hiring needs were met by candidates we had initial contact with at these events. All teaching positions were filled for the 2005-06 school year.

August, 2004	UNO Student Teacher Symposium
October, 2004	Wayne State College
October, 2004	Student Teacher Interview Fair at DSAC
October, 2004	Midland College
October, 2004	Nebraska Wesleyan Interview Fair
October, 2004	UNL Fall Recruitment Day
January, 2005	UNO Student Teacher Symposium
March, 2005	Student Teacher Interview Fair at DSAC
March, 2005	Dana College
March, 2005	Nebraska Wesleyan Interview
March, 2005	Doane College
March, 2005	UNO Career Fair
March, 2005	UNL Recruitment Fair
March, 2005	UNK Recruitment Fair
March, 2005	Hastings College
March, 2005	Wayne State College

New Staff Facts for Recruitment Class of 05-06 (as of 8/2/05):

- **We have hired 167 new certified staff members for 2005-2006.**
  - 56 Elementary Teachers, 67 Secondary Teachers, 26 Special Education Teachers
  - 8 SLP
  - 3 Counselor
  - 2 Psychologist
  - 1 Nurse
  - 3 Administrators
  - 1 OT/PT

- **Degrees:**
  - 55 have a Masters Degree or higher = 34% of the new staff
  - Average GPA is 3.634, 2nd highest since we've been tracking New Staff GPA

- **Experience:**
  - 76 (47%) are brand new to the profession
  - 26 (16%) have 10 or more years experience
  - 8 (5%) have 20 or more years experience
  - 704.9 total years experience, which averages out to just over 4 yrs.
  - 33 (20%) student taught in Millard Public Schools
  - 12 Have been teachers before

- **Related Activities Reported:**
  Special Olympics
  Habitat for Humanity
  Young Life
  American Cancer Society
  Hugh O'Brien Youth Foundation
  Head Start
  Make a Wish
  Big Brothers-Big Sisters
  Girls and Boys Clubs
  Junior Achievement
  Journey of Hope/Push America
  DECA
  Girls and Boys Scouts

- **Coming to Millard from:**

Iowa – 2	Kansas –1	Arizona - 1
Missouri – 1	South Dakota – 2	Illinois - 2
Texas – 6	Colorado – 1	Omaha – 93
California – 1	Florida – 1	Virginia - 1
Nebraska other than Omaha Area – 30		Tennessee - 1

You have taught in many states and countries that include:

Florida	Arizona	Kentucky
Georgia	Illinois	California
Colorado	Iowa	Missouri
Kansas	Texas	New York
Virginia		

Denmark	Mexico	Spain	England

AND…….at least one of you is from North Dakota! (Krista Chaput, 3rd grade teacher at Reeder)

- **Fun Facts:**
  - We hired a Husband/Wife team
  - We hired two Special Education teachers who will work as a team and worked as a team in another district
  - One of you is an IT teacher who worked for Millard, married another Millard IT teacher and is now filling his spot after his retirement
  - One of you was an actor/entertainer in California
  - Editor for "Taste of Home" Magazine
  - Two of you have a law degree
  - Three of you were paraprofessionals in the district before becoming our teachers

- **You are:**

Authors	Triathlon athletes	Photographers
Actors	Magazine and newspaper editors	
Attorneys	Sunday School Teachers	Lifeguards
Coaches	Water polo enthusiasts	Musicians
Singers	Chemists	Gardeners
Soccer players	Baseball players	Graduates of Millard Schools

Former Millard teachers coming back to us
First year teachers
veteran teachers
10 of you have had no summer break due to the CADRE program
At least 5 of you are embarking on second careers

- **New Teacher Comments:**

Relationships are the best part about teaching. And the best part about relationships? Influence! The connections I had with my high school history teacher influenced me to become a teacher. The fact that I can influence students lives for better gets one excited like a hare in a tortoise race.

Teaching is about patience and trying new and different techniques in order to reach all children. When you realize your time and effort is paying off and a child is bettered for it – that is the reason we become teachers.

When my students learn something new, conquer a fear, reach a goal or just make a decision, I feel special.

Teaching is a second career for me that I have been drawn to through experiences raising my family. As a parent, I have appreciated the contributions of the educators who have had an influence on the development of my children and I would like to make a contribution back.

The best part of teaching is the “light bulb” moments. These moments are not just intellectual, but social and emotional as well. When you have a true connection with your students, it is overwhelming to see them understand or apply that which you have taught.

Teaching is about patience and trying new and different techniques in order to reach all children. When you realize your time and effort is paying off and a child is bettered for it – that is the reason we become teachers.

The teaching profession is not only a job and responsibility, but also a privilege. I am honored to be a teacher and I believe it shows in my personality and educating.

Student Teacher Placements 2004-05

MIDDLE SCHOOL

Teaching Area	AMS	CMS	KMS	NMS	RMS	BMS	TOTAL
Grade 6			1			1	2
Art							
Business							
Counseling							
English			1				1
Foreign Language					1		1
Health	1						1
Family Con Science		1					1
Industrial Arts							
Math		1			1		2
Media							
Music							
Nurse							
Physical Education					1		1
Science	2						2
Social Studies	1		2		1		4
SPED							
TOTAL	**4**	**2**	**4**	**0**	**4**	**1**	**15**

HIGH SCHOOL

Teaching Area	SOUTH	NORTH	WEST	TOTAL
Art			1	1
Business		1		1
Counseling				
English		3	3	6
ESL				
Foreign Language		1		1
Health				
Family Con Science		2		2
Industrial Arts	1			1
Math		1		1
Media				
Music			2	2
Nurse				
Physical Education				
Science			2	2
Social Studies		3	4	7
SPED				
TOTAL	**1**	**11**	**12**	**24**

Student Teacher Placements 2004-05 (continued)

ELEMENTARY	Pre-K	K	1-3	4,5	Spec.	Total
Abbott			1	4	1	6
Aldrich			2	1		3
Ackerman			4	1		5
Black Elk			2		1	3
Bryan		1		1		2
Cather						0
Cody		2	2			4
Cottonwood		1	2	1	1	5
Disney				2		2
Harvey Oaks						0
Hitchcock			1		1	2
Holling Heights		1	3		2	6
Ezra Millard			2		1	3
Montclair			2		1	3
Morton		1		1	1	3
Neihardt			3	2		5
Norris		1			1	2
Rockwell				2		2
Rohwer						0
Sandoz						0
Wheeler		1			2	3
Willowdale			1			1
TOTAL	**0**	**8**	**25**	**15**	**12**	**60**

TEACHING AREA	UNO	UNL	UNK	WAYNE	OTHER	TOTAL
Elementary	35	5	4	7	6	**57**
Secondary	16	7	1	1	8	**33**
SPED/Counseling	5	0	1	0	0	**6**
TOTAL	**56**	**12**	**6**	**8**	**14**	**96**

Staff Absences

Days Absent by Reason by Employee Group 2004-05

Reason	Admin	Teachers	Nurses	ProfTechS	ProfTechH	EdPara	CustMaint	Food Serv
Personal Illness	138.50	4,212.30	23.50	115.00	623.47	1,373.75	1,171.59	556.88
Family Illness	63.00	2,345.50	16.50	107.00	296.41	678.50	214.25	276.53
Business/Emergency	39.50	1,283.20	7.50	35.00	141.28	200.09	116.06	94.88
Personal	-	466.00	2.00	-	-	-	-	-
Bereavement	15.50	352.00	-	10.00	58.00	86.44	58.75	48.50
Family Medical Lv	98.00	3,407.00	35.00	154.50	-	-	-	2.00
Total Days	*354.50*	*12,066.00*	*84.50*	*421.50*	*1,119.16*	*2,338.78*	*1,560.66*	*978.78*
Mean Avg Days/Employee	4.32	8.17	6.45	10.08	7.51	8.24	9.02	7.83
% of Scheduled Work	***2.0%***	***4.3%***	***3.4%***	***4.6%***	***3.4%***	***4.5%***	***4.0%***	***4.4%***
2003-04	1.8%	4.3%	2.7%	3.7%	3.5%	3.8%	3.9%	4.0%
2002-03	1.3%	4.1%	3.8%	3.6%	5.1%	3.6%	4.1%	4.6%
2001-02	1.4%	3.7%	2.2%	3.5%	3.2%	3.7%	4.0%	4.4%
2000-01	1.7%	3.9%	3.9%	2.8%	3.3%	3.2%	4.1%	3.7%
1999-00	1.6%	3.9%	na	2.5%	2.4%	3.7%	3.5%	3.6%
1998-99	1.8%	3.7%	na	2.5%	2.3%	3.7%	3.0%	3.8%
1997-98	1.2%	3.6%	na	na	2.4%	3.8%	4.4%	4.0%
Scheduled Absences								
Vacation	278.00	-	-	196.00	794.38	-	2,004.97	-
Military	-	51.00	-	-	-	-	-	-
Union	-	19.50	-	-	-	-	-	-
Jury/Election	3.00	131.50	-	4.50	8.53	7.72	8.00	8.44
Professional	579.50	5,012.00	14.00	130.50	-	-	-	-
Retirement Seminar	3.00	34.00	-	2.00	-	-	-	-
Misc/Administrative	-	358.00	1.00	3.00	-	-	-	-
Total Scheduled Days	*863.50*	*5,606.00*	*15.00*	*336.00*	*802.91*	*7.72*	*2,012.97*	*8.44*

Teacher Professional Leave Days		***Avg***
2004-05	5,012	3.4
2003-04	5,036	3.4
2002-03	5,137	3.5
2001-02	5,223	3.6
2000-01	4,378	3.1
1999-00	4,734	3.5
1998-99	4,356	3.3
1997-98	3,815	3.0
1996-97	4,146	3.3

Personnel Distribution History

School Year	F.T.E. Adm	Tch	Nur	PT/EP	FS	CM	Total Staff	Total Students	Ratios Stu/ Staff	Stu/ Tea	Staff/ Adm	Tch/ Adm
76-77	39	479	5	111	43	69	746	9,267	12.4	19.3	18.1	12.3
77-78	42	513	5	126	43	69	797	10,200	12.8	19.9	18.0	12.2
78-79	45	585	5	154	56	80	924	11,067	12.0	18.9	19.5	13.0
79-80	49	641	6	167	56	96	1,014	11,748	11.6	18.3	19.9	13.2
80-81	49	666	6	178	63	95	1,057	12,077	11.4	18.1	20.6	13.6
81-82	54	696	6	191	69	107	1,122	12,500	11.1	18.0	20.0	13.0
82-83	54	707	6	178	74	107	1,125	12,821	11.4	18.1	20.0	13.2
83-84	55	746	6	175	71	108	1,161	13,385	11.5	17.9	20.1	13.6
84-85	56	789	6	218	70	108	1,248	13,877	11.1	17.6	21.3	14.1
85-86	60	835	6	218	77	108	1,305	14,292	11.0	17.1	20.7	13.9
86-87	61	870	7	236	76	111	1,361	14,879	10.9	17.1	21.4	14.3
87-88	60	886	7	243	77	110	1,384	15,289	11.0	17.3	22.1	14.8
88-89	64	947	8	248	78	110	1,455	15,722	10.8	16.6	21.7	14.8
89-90	70	980	8	261	81	118	1,518	16,248	10.7	16.6	20.7	14.0
90-91	71	1012	8	276	81	119	1,567	16,728	10.7	16.5	21.1	14.3
91-92	74	1068	9	319	83	123	1,676	17,198	10.3	16.1	21.6	14.4
92-93	77	1115	9	333	83	126	1,742	17,411	10.0	15.6	21.8	14.6
93-94	82	1133	9	351	84	131	1,789	17,594	9.8	15.5	20.9	13.9
94-95	82	1191	10	377	94	139	1,894	17,637	9.3	14.8	22.2	14.6
95-96	82	1229	11	423	110	139	1,994	17,988	9.0	14.6	23.5	15.1
96-97	82	1254	12	441	115	135	2,038	18,380	9.0	14.7	23.9	15.3
97-98	77	1283	12	448	115	128	2,062	18,678	9.1	14.6	25.8	16.7
98-99	79	1317	12	502	117	149	2,176	18,736	8.6	14.2	26.5	16.7
99-00	80	1362	13	511	125	162	2,252	18,698	8.3	13.7	27.2	17.0
00-01	80	1394	13	541	137	162	2,327	18,828	8.1	13.5	28.1	17.4
01-02*	81	1446	13	473	115	166	2,293	18,917	8.2	13.1	27.3	17.9
02-03	81	1455	13	482	115	169	2,315	19,084	8.2	13.1	27.6	18.0
03-04	79	1460	13	485	119	167	2,323	19,497	8.4	13.4	28.4	18.5
04-05	82	1476	13	475	125	173	2,344	19,972	8.5	13.5	27.6	18.0
05-06	85	1529	14	494	127	182	2,432	20,469	8.4	13.4	27.6	18.0

Change

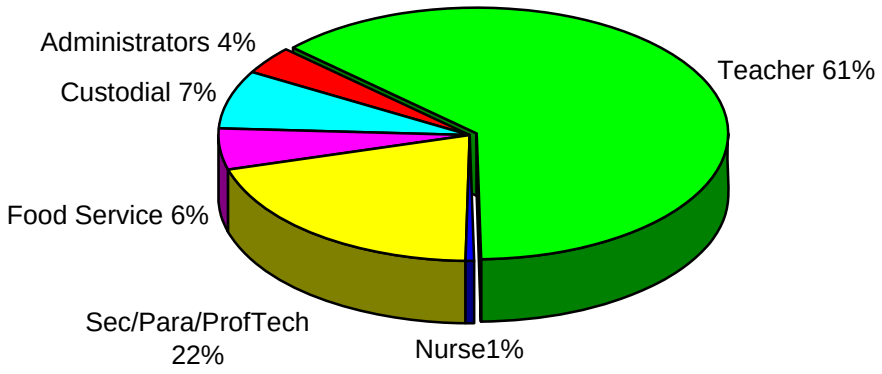
	Adm	Tch	Nur	PT/EP	FS	CM	Staff	Students
1976-06	46	1,050	9	384	84	113	1,686	11,202

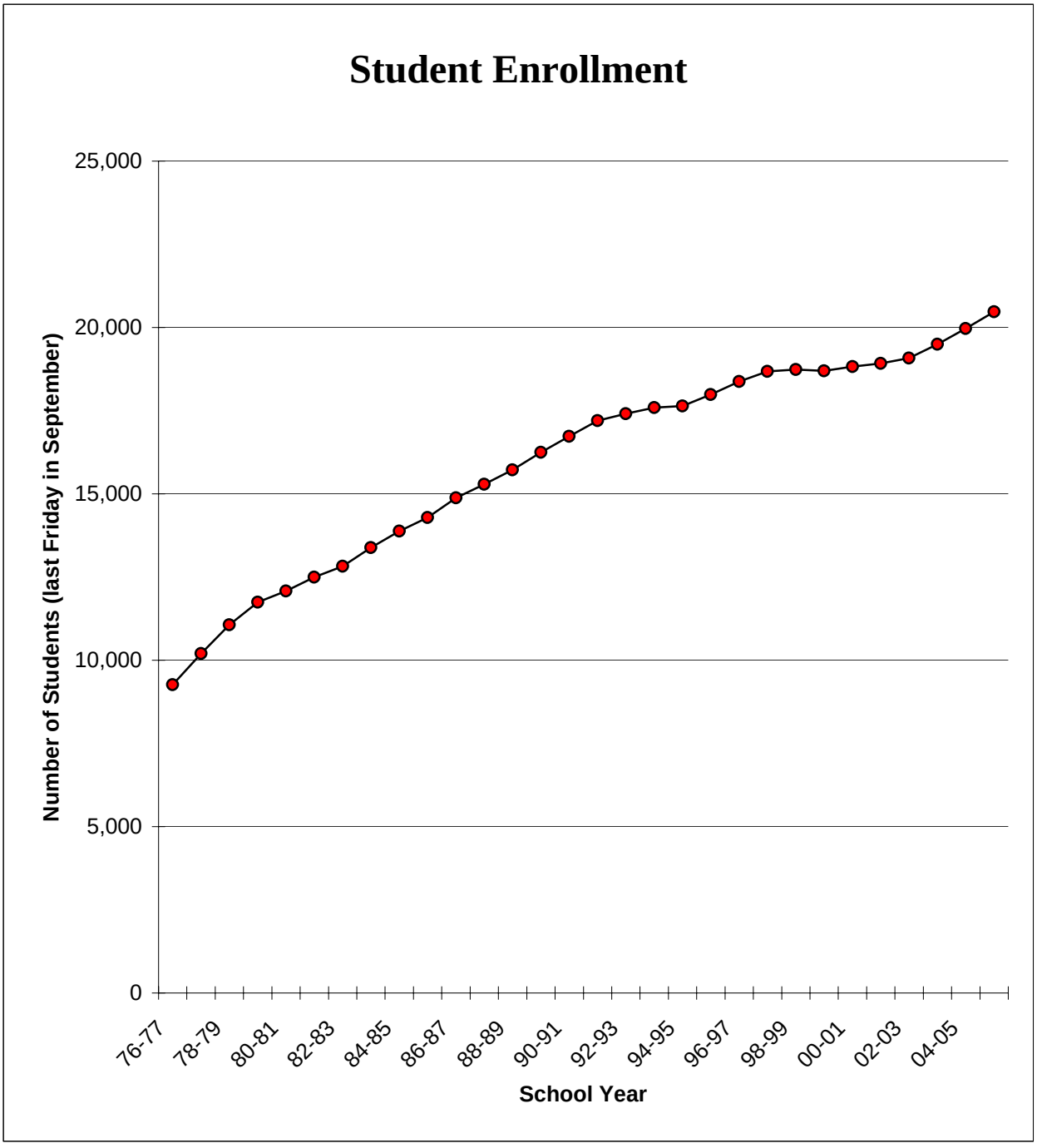
% Change

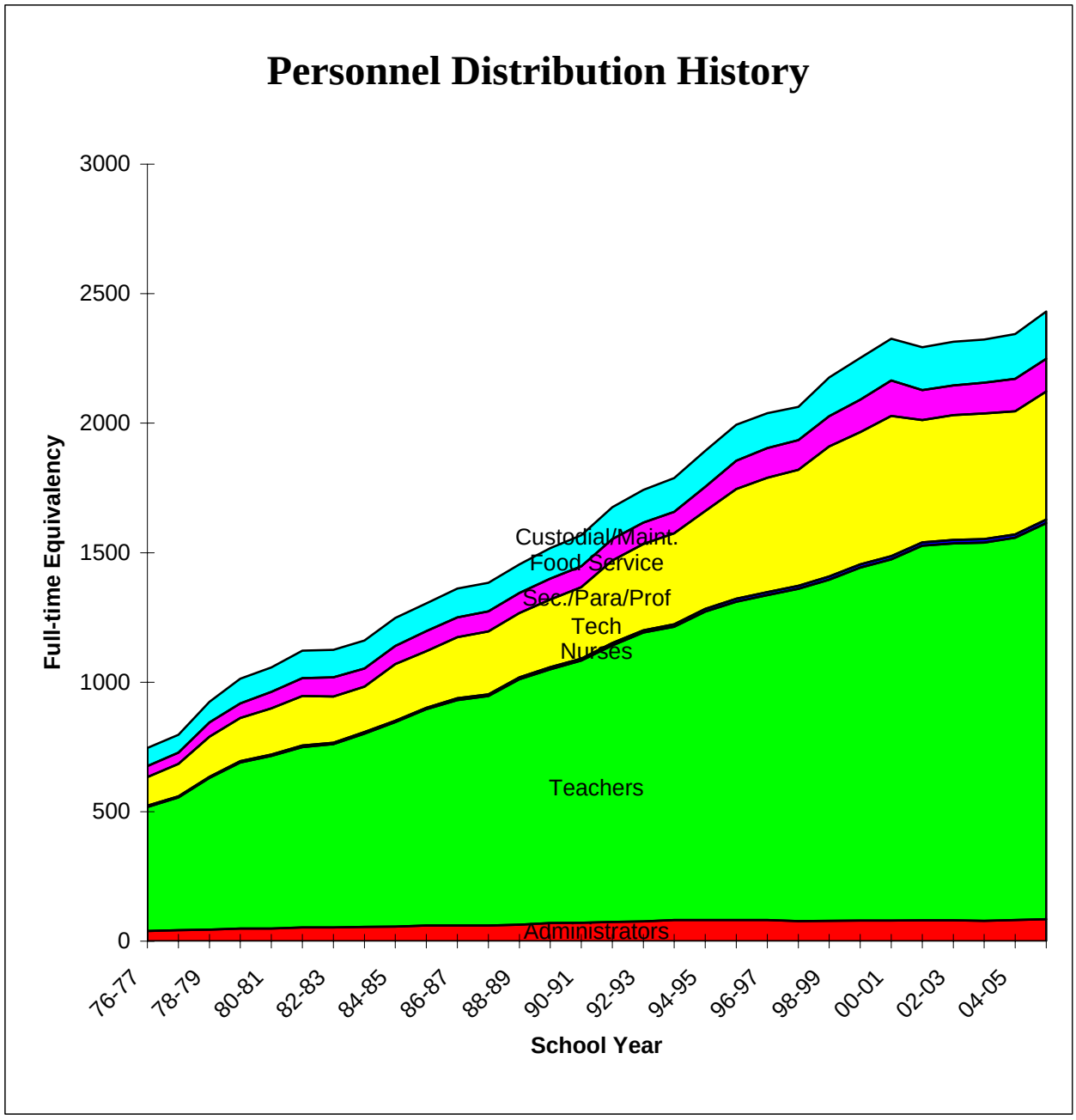
	Adm	Tch	Nur	PT/EP	FS	CM	Staff	Students
1976-06	118%	219%	172%	347%	195%	164%	226%	121%

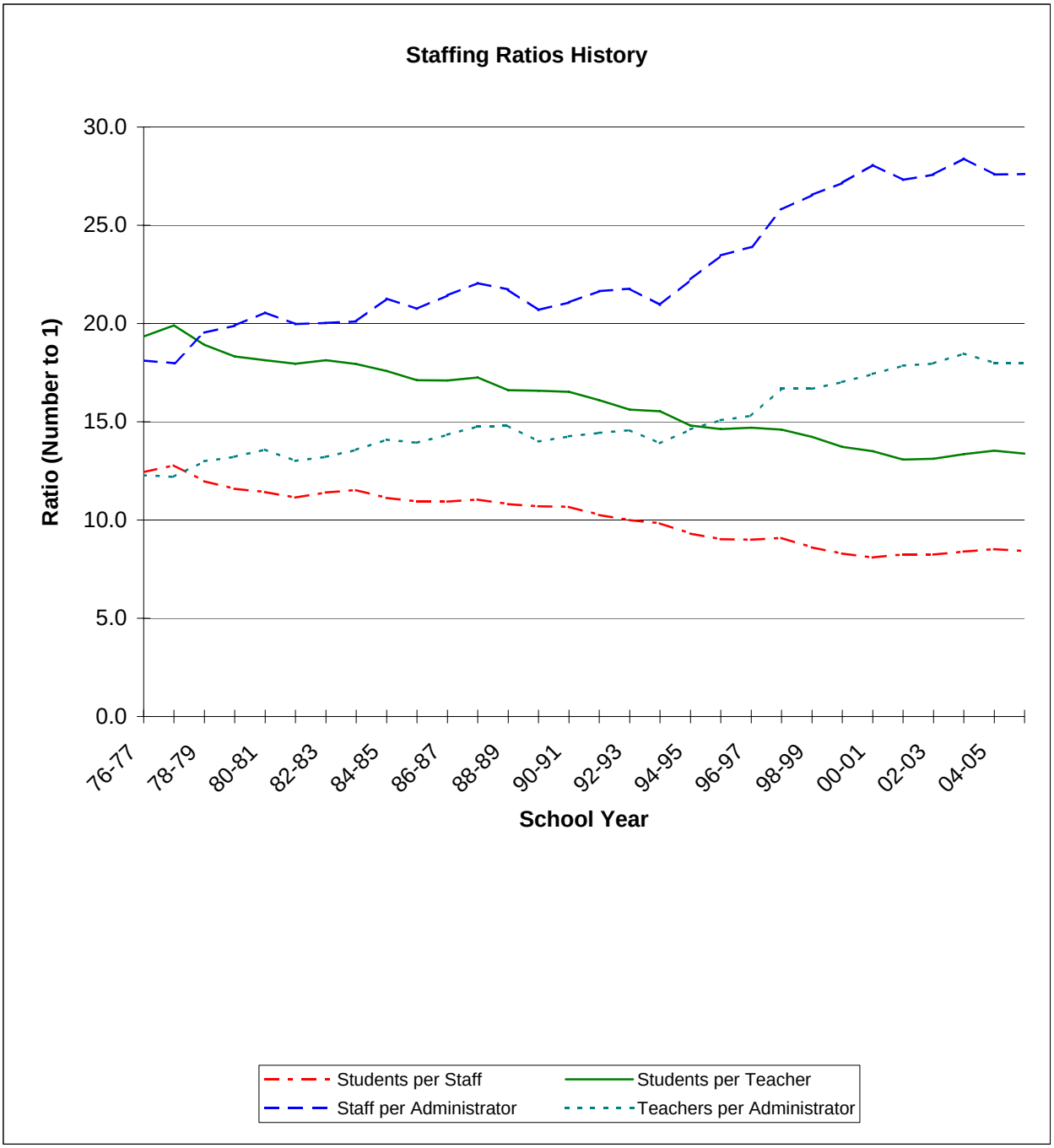
* FTE for paras changed from 5.5 to 8 hours per day = 1 FTE
* FTE for food service changed from 6.5 to 8 hours per day = 1 FTE

Personnel Distribution 2004-05



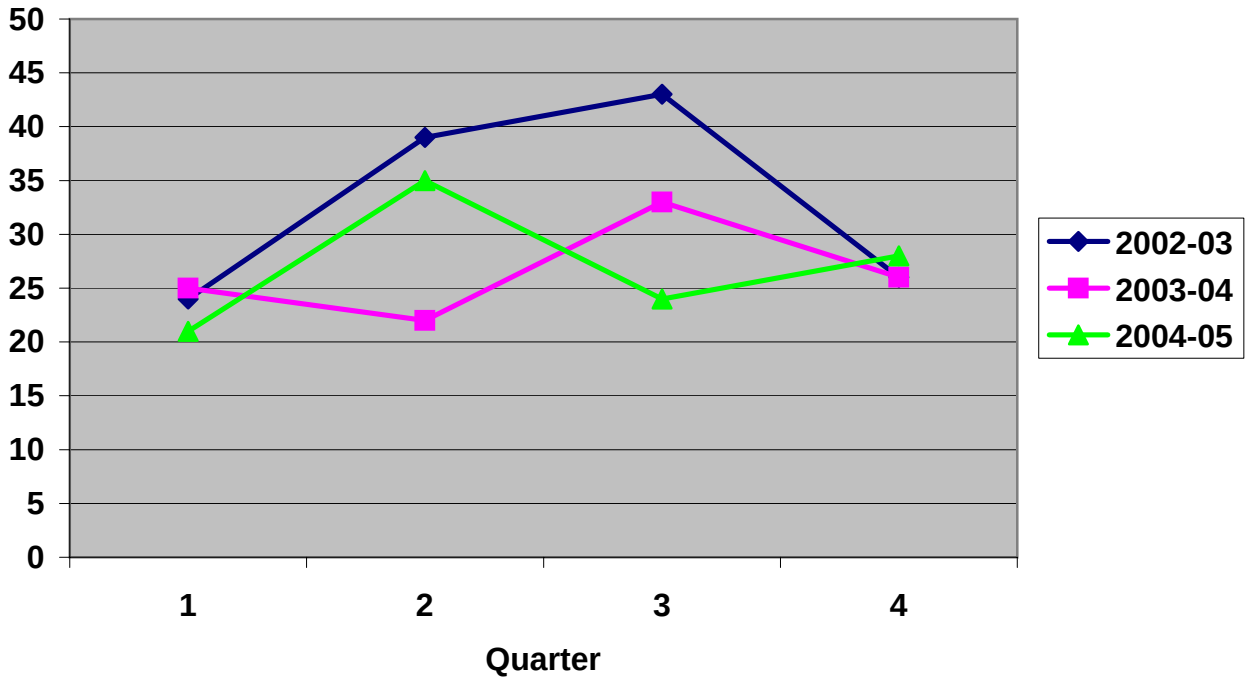
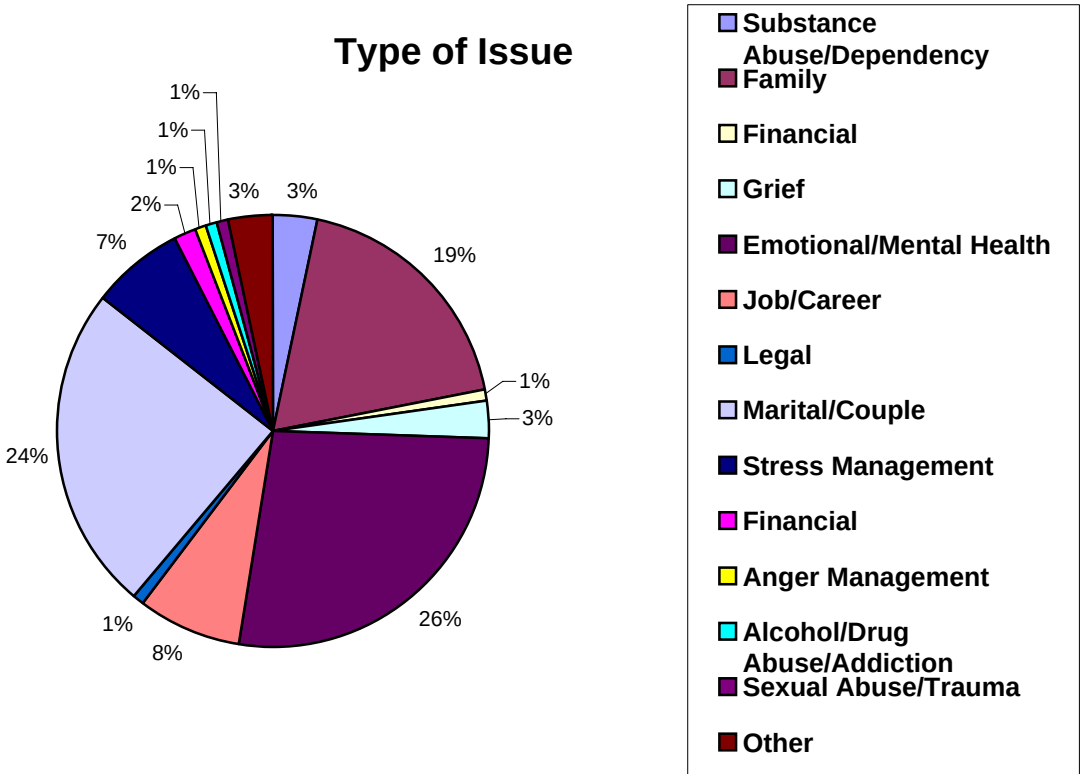

Student Enrollment
25,000
20,000
15,000
10,000
5,000
0
Number of Students (last Friday in September)
76-77
78-79
80-81
82-83
84-85
86-87
88-89
90-91
92-93
94-95
96-97
98-99
00-01
02-03
04-05
School Year


Personnel Distribution History
Full-time Equivalency
3000
2500
2000
1500
1000
500
0
Custodial/Maint.
Food Service
Sec./Para/Prof
Tech
Nurses
Teachers
Administrators
76-77
78-79
80-81
82-83
84-85
86-87
88-89
90-91
92-93
94-95
96-97
98-99
00-01
02-03
04-05
School Year


Staffing Ratios History
Ratio (Number to 1)
30.0
25.0
20.0
15.0
10.0
5.0
0.0
76-77
78-79
80-81
82-83
84-85
86-87
88-89
90-91
92-93
94-95
96-97
98-99
00-01
02-03
04-05
School Year
Students per Staff
Students per Teacher
Staff per Administrator
Teachers per Administrator

BestCare Employee Assistance Program

Client Utilization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