

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on Monday, March 20, 2006 at 5606 South 147th Street, Omaha, Nebraska.

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

JULIE JOHNSON,
Secretary

3-17-06

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

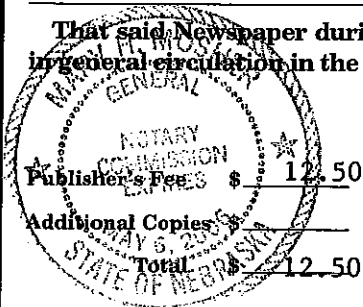
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

March 17, 2006

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



Publisher's Fees \$ 12.50

Additional Copies \$

Total \$ 12.50

Subscribed in my presence and sworn to before
me this 17th day of
March 20 06

Notary Public in and for Douglas County,
State of Nebraska

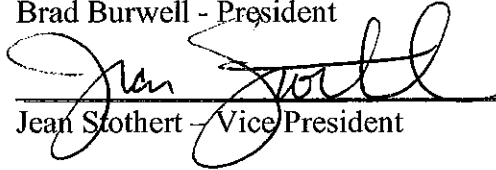
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on March 20, 2006, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

Dated this 20th day of March, 2006.





Brad Burwell - President




Jean Stothert - Vice President

Julie Johnson - Secretary


Mike Kennedy - Treasurer


Mike Pate, Member


Linda Poole, Member

Deepa Joshi - Millard North High Schools

Car'Lika Estwick - Millard South High School

Megan Ahlers - Millard West High School

BOARD OF EDUCATION MEETING - MARCH 20, 2006

NAME:

REPRESENTING:

Jacque Jacox

West FCS Dept

Bill CRAMER

THE SCHEMMER ASSOC. INC

Beth Balkus

CMIS

Nancy Thornblad

Elow MEPS

GARY BOWEN

BVM ARCHITECTS.

CURT FIELD

PROCHASKA & ASSOC.



BOARD OF EDUCATION
MEETING



MARCH 20, 2006

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
MARCH 20, 2006

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 – March 6, 2006
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File
- F. Information Items
 - 1. Showcase: Middle School All State Musicians, Gold Key Art Awards
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives
- G. Unfinished Business
- H. New Business
 - 1. Award Contract for Millard North High School
 - 2. Award Contract for Millard West High School
 - 3. Award Ackerman Contract Documents
 - 4. Approval of Summer Roofing Projects
 - 5. Approval of Rule 1235.1 – Community – Conduct on District Property
 - 6. First Reading of Policy 6615 - Curriculum, Instruction, and Assessment – Health Education
 - 7. First Reading of Policy 6628 – Curriculum, Instruction, and Assessment – School Counseling
 - 8. Approval of the Elementary Science Framework
 - 9. Administrator for Hire
 - 10. Approval of Personnel Actions: Resignations, Leave of Absence, and New Hires
 - 11. Litigation (Executive Session)
 - 12. Land Acquisition (Executive Session)

Agenda
March 20, 2006
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I. Reports

1. Legislative Update
2. Bond Construction Report

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, March 27, 2006 at 7 p.m. at Millard North High School
2. Board of Education Meeting on Monday, April 3, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, April 17, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, May 1, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, May 8, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, May 15, 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
MARCH 20, 2006

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 – March 6, 2006. (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.)
- F.1. Showcase: Middle School All State Musicians, Gold Key Art Awards
- F.2. Superintendent’s Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, that the construction contract for Millard North High School be awarded to W. Boyd Jones Construction Company, Inc. in the amount of \$4,263,600 (with such amount including the base bid plus Alternate 1B and all Alternates 2 through 9), and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.2. Motion by _____, seconded by _____, that the construction contract for Millard West High School be awarded to Meco-Henne Contracting in the amount of \$4,707,000 (with such amount including the base bid plus all Alternates 1 through 7 with the exception of Alternate 2A), and, that the associate superintendent for

Administrative Memorandum
 March 20, 2006
 Page 2

general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

- H.3. Motion by _____, seconded by _____, that approval be given to the contract documents for the Ackerman Elementary School renovation project. (See enclosure.)
- H.4. Motion by _____, seconded by _____, that the contract for the roofing project at Central Middle School be awarded to Scott Enterprises in the amount of \$443,580; that the contract for the roofing project at North Middle School be awarded to Weathercraft Enterprises, Inc. in the amount of \$227,000; and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such projects. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Rule 1235.1 – Community – Conduct on District Property. (See enclosure.)
- H.6. First Reading of Policy 6615 – Curriculum, Instruction, and Assessment – Health Education. (See enclosure.)
- H.7. First Reading of Policy 6628 – Curriculum, Instruction, and Assessment – School Counseling. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve the K-5 Science Framework. (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve administrator for Hire: Beth Balkus, Principal at Central Middle School. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve personnel actions: Resignations, Leave of Absence, and New Hires. (See enclosure.)
- H.11. Litigation (Executive Session)
- H.12. Land Acquisition (Executive Session)

I. Reports

1. Legislative Update
2. Construction Report

Administrative Memorandum
March 20, 2006
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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, March 6, 2006, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Jean Stothert, and Julie Johnson

Notice of this meeting was given in advance thereof by publication in the Daily Record on, March 3, 2006; 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. Brad Burwell called the meeting to order and asked everyone to say the Pledge of Allegiance.

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

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

Motion by, Linda Poole seconded by Mike Pate, to approve the Board of Education Minutes February 20, 2006, 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 March were Steve Hanks, computer teacher at Millard North Middle School and Dotty Trueblood, paraprofessional at Rohwer Elementary School.

Superintendent's Report:

1. Tomorrow is Teacher's Appreciation Day and the staff will be given a free lunch at their schools, and at several other locations cookies will be provided.
2. There are only three candidates for the school board election, so there will be no need for the primary. Basically, the board is set.
3. The Foundation has chosen Julie Johnson as Millard Booster of the Year, and she will be honored at the Hall of Fame Banquet in May.
4. There will be no Committee meeting next week, because Bill Mueller, the district's lobbyist, is here this evening to talk about the legislative bills during the Legislative Update portion of the meeting.

Mike Kennedy expressed his thanks to the administration, Angelo Passarelli, Bill Mueller, and the state senators who are working so diligently in support of Millard in the takeover battle. Mr. Kennedy said he feels the community understands the Kopplin bill, which is good they recognize and understand what the District is doing.

Linda Poole also thanked the administration, and especially Senators Kopplin and Pahls because they have done an excellent job in leading the fight. She indicated that she received a call from someone in Lincoln, and was told that if nothing comes out of the Education Committee this week that Speaker Brashear may step up. She encouraged everyone in the community to contact the members of the Education Committee.

Mrs. Poole said she attended the NASB Legislative Issues Conference and on Sunday evening met with Mike Resnick, lobbyist from the National School Boards Association. During the time with Mr. Resnick they talked about their displeasure about NSBA not supporting Congressman Terry's bill on NCLB. Mr. Resnick explained that as a national association the bill doesn't have all the points that NSBA wants, so they can't come out and endorse one bill over another, but he will let Congressman Terry know that they do support what he is trying to do. Mr. Resnick talked to the whole conference group on Sunday evening. On Monday the speakers were Senator Raikes, Senator Petersen, and Senator Brashear on their perspective on the education issues in the State.

Mrs. Poole will be attending the NASB Board meeting on March 16-17, 2006.

Mike Pate reported that the Foundations Grant Committee met and will be awarding \$140,000 for classroom grants. These individuals will be recognized at the Hall of Fame Banquet in May. He said there was some great grant writing and several new ones they hadn't seen before.

Brad Burwell recognized Boy Scout Troop 402 who was attending the meeting because they are working on their Citizenship in the Community badge.

Mr. Burwell also thanked the district's administrators and those senators who are working on behalf of the district in communicating Millard's position to other legislative members.

Mr. Burwell will also be attending the NASB Board meeting in Lincoln in a few weeks.

Mr. Burwell commented on the Town Hall meeting that was held at Millard West High School last Monday which was very well attended. Strategic Planning and the OPS proposal were the topics of discussion. The next Town Hall meeting will be held next Tuesday at Millard South High School at 7 p.m. Mr. Burwell encouraged community members to come to the Town Hall meetings to engage in dialog with the Board.

Deepa Joshi, student representative from Millard North High School, Car'Lika Estwick, student representative from Millard South High School, and Anna Campbell, student representative, from Millard West High School, each gave an account of the academic and athletic activities, which have occurred at their respective high schools in the past few weeks.

Mike Pate provided the final reading to approve Policy 8000 – General Policy Statement. Motion by Mike Pate, seconded by Linda Poole to approve Policy 8000 – General Policy Statement. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 10000 – Shared Decision Making. Motion by Linda Poole, seconded by Mike Pate to approve Policy 10000 – Shared Decision Making. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Rule 10000.1 – Shared Decision Making – Site Based Planning and Shared Decision Making. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to approve Rule 4511.1 – Personnel – Voluntary Early Separation Program. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to approve Rule 5110.1 - Pupil Services – Transfer of Students within the District. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Mike Pate, to reaffirm Policy 6031 – Curriculum, Instruction, and Assessment – School Day for School; Policy 6040 – Curriculum, Instruction, and Assessment – Ceremonies and Observances; Policy 6041 – Curriculum, Instruction, and Assessment – Holiday Observances-Laws and Requirements; Policy 6610 – Curriculum, Instruction, and Assessment – Multi-Cultural Education; Policy 6635 – Curriculum, Instruction, and Assessment – Students With Disabilities; Rule 6020.1 – Curriculum, Instruction, and Assessment – School Calendar; Rule 6031.1 – Curriculum, Instruction, and Assessment – School Day for Students; Rule 6040.1 – Curriculum, Instruction, and Assessment – Ceremonies and Observances; Rule 6610.1 - Curriculum, Instruction, and Assessment – Multi-Cultural Education. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole that the design development plans for the additions to Beadle Middle School be approved as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, that the contract for the Neihardt floor covering replacement project be awarded to Commercial Flooring in the amount of \$100,387 (with such amount including the base bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, that the contract for the Willowdale floor covering replacement project be awarded to Floors, Inc. in the amount of \$83,686 (with such amount including the base bid and Alternate #1) 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 Linda Poole, seconded by Mike Pate, that the contract for the Ezra floor covering replacement project be awarded to Commercial Flooring in the amount of \$78,313 (with such amount including the base bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the contract for the Kiewit Middle School floor covering replacement project be awarded to Midwest Flooring in the amount of \$90,700 (with such amount including the base bid and Alternate #4) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the contract for Phase II of the HVAC renovation project at Rockwell Elementary School be awarded to the Ray Martin Company in the amount of \$142,300 (with such amount including the base bid only) 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 Linda Poole, seconded by Mike Pate, that contracts for long lead items for the Ackerman Elementary School project be awarded as follows: (1) to Gartner & Associates Company, Inc. for a packaged roof top HVAC unit in the amount of \$54,623; (2) to Western Laminates, Inc. for manufactured casework in the amount of \$69,340; and (3) to Metal Doors and Hardware for hollow metal frames, hollow metal doors, wood doors, and hardware in the amount of \$24,718; and, further, 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 vote aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the contract for the replacement of hollow metal doors and frames at various sites in the District be awarded to Rife Construction, Inc. in the amount of \$123,466 (with such amount including the base bid plus Alternates #1, #2, #3, #4, and #6 and with the following portions of Alternate #5: doors HO111A, HO111B, and HO1117) and, further, 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 Linda Poole, seconded by Mike Pate to approve administrator for hire: Jon Lopez, Executive Director of Planning and Evaluation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Personnel Actions: Resignations: Alyssia Griffin, Mary Hough, Jennifer Houlihan, and Becky Wills; and New Hires: Stephen R. Schoening, and Catalina Avina. Upon roll call vote, all members voted aye. Motion carried.

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

Reports given included an Enrollment Report and a Legislative Update.

Future Agenda Items/Board Calendar: A Town Hall Meeting will be held on Tuesday, March 14, 2006 at 7 p.m. at Millard South High School. A Board of Education Meeting will be held on Monday, March 20, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Town Hall Meeting will be held on Monday, March 27, 2006 at 7 p.m. at Millard North High School. A Board of Education Meeting will be held on Monday, April 3, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, April 17, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:36 p.m. a motion by Mike Pate, seconded by Linda Poole, to go into Executive Session for litigation, and land acquisition. Upon roll call vote, all members voted aye. Motion carried.

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

Brad Burwell adjourned the meeting.


SECRETARY

Millard Public Schools
March 20, 2006

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 20, 2006

Check No	Vend No	Vendor Name	Amount
256556	011651	AMERICAN EXPRESS	868.37
256557	019111	BISHOP BUSINESS EQUIPMENT	349.63
256558	132607	BLAIR COMMUNITY SCHOOLS	75.00
256560	100058	LINCOLN EAST HIGH SCHOOL	151.00
256561	133998	SUZANNE MELLIGER	409.02
256562	109022	NEBRASKA DISTRICT NFL	380.00
256564	107732	BRIAN L NELSON	240.00
256565	100216	NETA	60.00
256567	082100	SCHOLASTIC INC	207.66
256568	130044	SCHOOL SOCIAL WORK FOCUS GROUP	25.00
256572	107354	STEPHEN W. VENTEICHER	240.00
256717	135283	NATHANIEL ALLYN	2,775.00
256718	135281	HEARTLANDS PRETZEL	186.00
256719	023923	PARK UNIVERSITY ENTERPRISES INC	396.00
256720	133107	NICOLE M CHUDOMELKA	134.10
256722	107454	CHRISTOPHER COLLING	120.00
256723	106773	FIRST NATIONAL BANK VISA	12,395.29
256724	101058	GREAT PLAINS ORFF CHPT. OF NE.	25.00
256725	101931	HANCOCK FABRICS	43.30
256727	060153	KEITH W LUTZ	156.42
256728	065440	MILLARD SOUTH HIGH SCHOOL	200.00
256729	107724	NATIONAL FORENSIC LEAGUE	275.00
256730	068020	NATIONAL SCIENCE TEACHERS ASSOC	74.00
256731	134332	NBI INC	398.00
256732	107732	BRIAN L NELSON	240.00
256733	135282	DIANNA L RINGLEB	134.10
256735	131446	TOSHIBA AMERICA INFO SYS INC	9,540.33
256736	090630	US POSTMASTER	195.00
256738	107354	STEPHEN W. VENTEICHER	240.00
257111	135286	RITE A WAY IND INC	209.95
257113	109079	ALLTEL CORPORATION	89.21
257114	012507	AT&T	909.11
257115	012507	AT&T	222.72
257116	010083	ATS MOBILE TELEPHONE CO INC	131.72
257117	132405	BAG 'N SAVE	768.01
257118	135275	KATHLEEN BIERNBAUM	695.66
257119	019111	BISHOP BUSINESS EQUIPMENT	196.70
257120	135084	RITA BONILLA	41.31
257122	133375	BUSINESS INTERIORS GROUP	330.00
257123	134917	GENARO CASILLAS	58.32
257124	024260	CENTER TROPHY COMPANY	24.50
257125	065420	CENTRAL MIDDLE SCHOOL	1,542.00
257126	133818	CONNECTIVITY SOLUTIONS	1,250.00
257127	133617	CONOCOPHILLIPS	11,644.86
257129	106893	CULLIGAN WATER CONDITIONING	40.89
257131	135009	ROSALIA EL-JAMAL	51.84

Date: 3/14/06

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 20, 2006

Check No	Vend No	Vendor Name	Amount
257132	106949	LUCY FALCON	17.50
257133	107025	GALAXY CABLE INC	4,779.99
257134	134276	BRIAN GOODBRAKE	70.00
257135	044978	GREAT PLAINS BUSINESS FORMS	191.00
257136	107734	HHS REGULATION & LICENSURE	120.00
257137	049600	HOUCHEN BINDERY LTD	124.05
257138	101032	HUSKER MIDWEST PRINTING	980.74
257139	133397	HY-VEE FOOD STORE (WELCH PLAZA)	1,016.24
257140	049851	HY-VEE FOOD STORE (132ND ST.)	1,112.99
257141	049850	HY-VEE FOOD STORE (OAKVIEW DR)	464.13
257142	049850	HY-VEE FOOD STORE (OAKVIEW DR)	353.38
257143	049850	HY-VEE FOOD STORE (OAKVIEW DR)	692.91
257144	049850	HY-VEE FOOD STORE (OAKVIEW DR)	438.59
257145	F03026	IBBC	2,240.00
257146	134795	INFINITE CAMPUS INC	23,723.62
257147	100928	J.W. PEPPER & SON INC.	185.00
257148	133037	JENSEN TIRE COMPANY	327.45
257150	054471	JOSTENS INC	986.37
257151	135064	BRENT KLINGEMANN	80.00
257152	134313	JON KOHLSCHEEN	80.00
257153	134940	ARACELI LAGUNAS	18.95
257154	058755	LAIDLAW TRANSIT INC	101.27
257155	135257	LANGUAGE LINE SERVICES	174.30
257156	135276	ANNA VIDAR'YEVNA LEVIT	23.88
257157	131397	LOWE'S HOME CENTERS INC	562.88
257158	060125	LUCKS MUSIC LIBRARY INC	48.27
257159	060133	SHIRLEY K LUETH	65.57
257161	135125	KATHLEEN E MARTEN	24.18
257163	134165	MEDS - PDN	435.00
257164	133403	AMERICAN NATIONAL BANK	3,603.78
257165	064618	METROPOLITAN COMMUNITY COLLEGE	956.72
257167	064950	MIDWEST METAL WORKS INC	702.50
257168	065810	MIRACLE RECREATION	734.67
257169	131498	MOJO RIZIN' INC	136.76
257170	134471	PHILIP S MURANTE	80.00
257171	099662	NAESP	36.00
257172	069785	NCA, CASI	250.00
257173	068343	NEBRASKA ASSOC OF SCHOOL BOARDS	115.00
257175	134219	NGOC NGUYEN	31.57
257176	069689	AMSAN LLC	183.17
257177	135214	DAVID NOU	21.87
257178	102733	NSBA REGISTRAR	635.00
257179	100013	OFFICE DEPOT BUS. SVCS. DIV.	38.74
257180	100013	OFFICE DEPOT BUS. SVCS. DIV.	627.98
257181	071050	OMAHA WORLD HERALD CO	72.80
257182	107815	ON LINE IMAGING SERVICES LLC	4,478.30

Date: 3/14/06

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 20, 2006

Check No	Vend No	Vendor Name	Amount
257183	071353	WARFIELD PCI LIMITED	2,249.55
257184	099302	PEGLER-SYSCO FOOD SERVICE CO	83.45
257187	073040	PSI GROUP-OMAHA	10,000.00
257188	090673	QWEST	43.76
257189	135157	CLAY ROBERTS	355.66
257190	107539	RUTH MUELLER ROBAK LLC	15,000.00
257191	130477	KATHRYN I RYAN	104.27
257192	135277	HOLE IN ONE LLC	450.00
257193	081630	SAM'S CLUB DIRECT	245.76
257196	134921	HAFISSATOU SMITH	46.66
257197	107093	CHARLENE S SNYDER	38.07
257198	101476	SODEXHO MARRIOTT INC	181,346.16
257199	102264	SOFTWARE PLUS	141.81
257200	134443	JOHN M STEYER	148.44
257201	102869	SUPER SAVER #20	144.64
257202	132459	MARTY SWANSON	49.44
257204	134962	LAURIE R THROCKMORTON	71.95
257205	132140	TILT GOLF	50.00
257206	135278	MARCEE L TIMMERMANS	150.87
257207	131446	TOSHIBA AMERICA INFO SYS INC	96.00
257208	090242	UNITED PARCEL SERVICE	214.56
257210	135289	MARK UTTERBACK	80.00
257213	132124	JASON M BOATWRIGHT	8.92
257215	135137	PAUL A GABEL	33.86
257216	134133	JANET L GRIERSON	11.23
257217	135291	JONI L JOHNSON	320.00
257218	106203	DIANE L KINNEY	59.52
257219	133998	SUZANNE MELLIGER	130.54
257220	134115	JULIE L MENKE	12.50
257221	134628	AMY NUNAMAKER	300.00
257222	135225	AMANDA PETERSON	240.25
257225	134293	LARRY D RATHBUN	91.49
257227	131220	EARLENE G UHRIG	275.65
257228	093978	BECKY S WEGNER	14.68
Total for GENERAL FUND			313,492.83
19583	134892	JOHN CHARLES ADAIR	32.65
19584	131267	JUSTIN H. BAINBRIDGE	107.75
19585	134895	JESSICA M BLUM	32.65
19586	106893	CULLIGAN WATER CONDITIONING	10.63
19587	134033	LOGAN DAVIS	48.98
19588	134893	CHRISTOPHER DOUGHERTY	6.53
19589	132024	HOLLY ANNE FECH	6.53
19590	134024	GRACE GREENWOOD	45.71
19591	135233	DANIEL A GRESHAM	68.57
19592	132025	BENJAMIN M HARTLEY	104.48
19593	133180	CHRISTOPHER MCEVOY	26.12

Date: 3/14/06

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 20, 2006

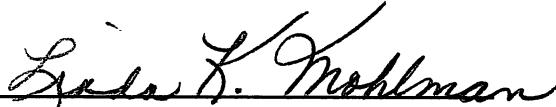
Check No	Vend No	Vendor Name	Amount
257226	081880	SCHEMMER ASSOCIATES INC	5,709.00
Total for SPECIAL BUILDING			51,569.79
256574	064799	METROPOLITAN UTILITIES DISTRICT	57,333.00
256734	132452	TERRACON INC	2,167.50
257112	010040	A & D TECHNICAL SUPPLY CO INC	14,740.66
257128	135287	CONSTRUCT INC	139,925.00
257130	107232	DLR GROUP INC	155,989.00
257160	134668	MAGNUM RESOURCES INC	37,346.00
257162	107470	MCGILL ASBESTOS ABATEMENT CO.	7,000.00
257174	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	73,093.21
257186	134877	PROCHASKA & ASSOCIATES INC	0.00
257194	081880	SCHEMMER ASSOCIATES INC	2,050.00
257195	131887	SIEMENS BUILDING TECHNOLOGIES INC.	3,200.00
257203	132452	TERRACON INC	4,971.05
257224	134877	PROCHASKA & ASSOCIATES INC	37,264.75
Total for CONSTRUCTION			535,080.17
256559	024652	CHILDCRAFT EDUCATION CORP	1,087.67
256569	067688	SOLUTION TREE LLC	5,880.00
256570	067688	SOLUTION TREE LLC	18,130.00
256571	133491	TESOL REGISTRATION SERVICES	2,130.00
256723	106773	FIRST NATIONAL BANK VISA	650.00
256737	135280	RACHEL J VALLELEY	100.00
257166	134462	MIDWEST ED TECHNOLOGY SERVICES INC	5,750.00
257209	068840	UNIVERSITY OF NE. AT OMAHA	7,095.13
Total for GRANT FUND			40,822.80
257185	102199	PRIORITY ONE FITNESS	6,634.00
Total for DEPRECIATION			6,634.00
256563	134171	NEBRASKA STORY ARTS	300.00
256566	071023	OMAHA THEATER COMPANY FOR	141.00
256721	131715	BONEY CORP	151.42
256726	059360	LIBRARY STORE INC	119.53
257121	101364	BOOKWORM	14.36
257149	135120	JAIA JOHNSON	56.00
Total for ACTIVITY FUND			782.31
Report Total			953,309.85

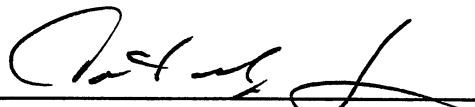
Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	80,943.00	383.66	0.00	0.00	81,326.66
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	187.79	92.80	134.42	0.00	146.17
180 Interest Earned - Checking	8,175.98	130.28	0.00	0.00	8,306.26
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
A General Funds Totals:	121,830.52	606.74	134.42	0.00	122,302.84
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	91,592.21	2,385.00	3,689.25	0.00	90,287.96
211 Logo Sales	4,345.39	0.00	0.00	0.00	4,345.39
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 HAL Field Trips/Preschool	-784.88	0.00	0.00	0.00	-784.88
220 WF Student Donation	3,920.04	0.00	0.00	0.00	3,920.04
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	213.49	0.00	0.00	0.00	213.49
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:	102,371.18	2,385.00	3,689.25	0.00	101,066.93
C School Custody Accts					
300 Instrument Rental	69,426.78	855.00	0.00	0.00	70,281.78
310 South Swim Lessons	5,520.00	0.00	30.00	0.00	5,490.00
320 North Swim Lessons	5,880.00	0.00	0.00	0.00	5,880.00
325 West Swim Lessons	9,420.00	0.00	0.00	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	3,581.83	0.00	0.00	0.00	3,581.83
355 Tech Vending	600.84	0.00	0.00	0.00	600.84
360 Facility Use Rental Fee	32,795.11	7,571.09	3,349.00	0.00	37,017.20
365 Facility Use Building Access	15,709.00	3,358.00	0.00	0.00	19,067.00
366 Facility Use Staffing	1,954.50	1,130.50	0.00	0.00	3,085.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	491.11	491.11	0.00	13.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	152,828.21	13,405.70	3,870.11	0.00	162,363.80
D Investments					
900 Savings	-145,731.26	0.00	0.00	0.00	-145,731.26
D Investments Totals:	-145,731.26	0.00	0.00	0.00	-145,731.26
Q Extra-Curriculars					
1020 HAL Field Trips	770.00	240.40	241.45	0.00	768.95
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	770.00	240.40	241.45	0.00	768.95
Report Totals:	232,068.65	16,637.84	7,935.23	0.00	240,771.26


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,629.86	0.00	20.94	0.00	1,608.92
110 GENERAL FUND	24,412.89	1,846.13	63.28	0.00	26,195.74
111 INTEREST EARNED CHECKING	854.15	18.46	0.00	0.00	872.61
A ACTIVITY GENERAL FUND Totals:	26,896.90	1,864.59	84.22	0.00	28,677.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	151.10	211.00	203.30	0.00	158.80
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	2,469.89	0.00	0.00	0.00	2,469.89
D CLUBS AND ORGANIZATIONS Totals:	2,639.86	211.00	203.30	0.00	2,647.56
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	1,532.38	109.00	38.00	0.00	1,603.38
615 FIELD TRIPS	-1,369.37	0.00	0.00	0.00	-1,369.37
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:	659.06	109.00	38.00	0.00	730.06
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
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st Grade Field Trips	65.46	0.00	0.00	0.00	65.46
1020 2nd Grade Field Trips	241.30	0.00	0.00	0.00	241.30
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	319.20	0.00	0.00	0.00	319.20
1050 5th Grade Field Trips	902.22	0.00	0.00	0.00	902.22
Q Extra Curricular Activities Totals:	1,528.18	0.00	0.00	0.00	1,528.18
R Other Activities					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	195.00	335.00	0.00	0.00	530.00
R Other Activities Totals:	195.00	335.00	0.00	0.00	530.00
Report Totals:	31,919.00	2,519.59	325.52	0.00	34,113.07

Cynthia R. Whelan
 Secretary
Eric Chausser
 Principal

ALL Data

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

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	0.00	0.00	0.00	0.00	0.00
100 VENDING					
110 GENERAL FUND	436.91	0.00	388.75	0.00	48.16
115 INTEREST EARNED CHECKING	932.64	169.00	410.31	0.00	691.33
A ACTIVITY GENERAL FUND Totals:	38.04	8.42	0.00	0.00	46.46
D CLUBS AND ORGANIZATIONS	1,407.59	177.42	799.06	0.00	785.95
501 STUDENT COUNCIL					
515 Art Club	664.89	0.00	0.00	0.00	664.89
520 yearbook	111.78	0.00	0.00	0.00	111.78
525 Landscaping	97.87	103.73	0.00	0.00	201.60
530 Watch D.O.G.S.	1,227.14	0.00	0.00	0.00	1,227.14
535 Choir	0.00	0.00	0.00	0.00	0.00
540 Field Day	40.25	0.00	0.00	0.00	40.25
D CLUBS AND ORGANIZATIONS Totals:	639.78	0.00	0.00	0.00	639.78
E ADMINISTRATIVE CUSTODIAL ACCT	2,781.71	103.73	0.00	0.00	2,885.44
601 SOCIAL					
602 HOSPITALITY	1,194.05	0.00	290.00	0.00	904.05
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIP	4,761.26	15.00	103.03	0.00	4,673.23
620 Art K-5	-2,283.65	0.00	234.20	0.00	-2,517.85
625 BIRTHDAY BOOK CLUB	3,444.89	2.00	26.00	0.00	3,420.89
630 Fundraiser	561.47	0.00	0.00	0.00	561.47
635 Powers Fund	788.84	0.00	0.00	0.00	788.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	382.26	0.00	0.00	0.00	382.26
F DISTRICT CUSTODIAL	8,849.12	17.00	653.23	0.00	8,212.89
700 REIMBURSEMENT					
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
Q FEE FUND	0.00	0.00	0.00	0.00	0.00
1000 Field Trips					
1001 Kdg. Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trip	718.00	0.00	0.00	0.00	718.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	0.00	643.75	0.00	0.00	643.75
1040 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trip	283.00	0.00	0.00	0.00	283.00
1070 Sped Field Trip	729.35	0.00	0.00	0.00	729.35
Q FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	1,730.35	643.75	0.00	0.00	2,374.10
	14,768.77	941.90	1,452.29	0.00	14,258.38

2/20/06 *Michelle Madsen*
Martha Nielsen

ALL Data

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	468.58	0.00	0.00	0.00	468.58
110 GENERAL FUND	6,834.46	905.08	944.00	0.00	6,795.54
120 INTEREST EARNED CHECKING	65.53	4.72	0.00	0.00	70.25
A ACTIVITY GENERAL FUND Totals:	7,368.57	909.80	944.00	0.00	7,334.37
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	8.19	0.00	0.00	0.00	8.19
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	242.17	0.00	0.00	0.00	242.17
615 FIELD TRIPS	-163.99	0.00	992.21	0.00	-1,156.20
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	54.44	5.00	0.00	0.00	59.44
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	167.58	5.00	992.21	0.00	-819.63
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
Q Fee Fund					
1000 Kindergarten field trip	210.00	520.10	0.00	0.00	730.10
1010 1st grade field trips	0.00	522.00	0.00	0.00	522.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	127.10	0.00	0.00	0.00	127.10
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	337.10	1,042.10	0.00	0.00	1,379.20
Report Totals:	7,881.44	1,956.90	1,936.21	0.00	7,902.13

ALDRICH ELEMENTARY
JANUARY RECONCILIATION
2/09/06



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

20
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	2,338.98	21.75	962.27	0.00	1,398.46
110 VENDING	159.72	105.38	242.75	0.00	22.35
125 Interest Earned	183.96	10.86	0.00	0.00	194.82
A ACTIVITY GENERAL FUND Totals:	2,682.66	137.99	1,205.02	0.00	1,615.63
B Mini-Classes					
800 Beginning Spanish (K-2)	0.00	0.00	0.00	0.00	0.00
801 Beginning Spanish (3-5)	0.00	0.00	0.00	0.00	0.00
802 Sign Language :ASL (K-2)	0.00	0.00	0.00	0.00	0.00
803 Sign Language:ASL (3-5)	0.00	0.00	0.00	0.00	0.00
804 Intro to Photography (3-5)	0.00	0.00	0.00	0.00	0.00
805 Hip-Hop Dance (K-2)	0.00	0.00	0.00	0.00	0.00
806 Hip- Hop Dance (3-5)	0.00	0.00	0.00	0.00	0.00
807 Beginning Karate (K-2)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	481.91	0.00	0.00	0.00	481.91
300 ART SUPPLIES	5,463.70	13.50	0.00	0.00	5,477.20
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	2,000.00	0.00	0.00	0.00	2,000.00
C SCHOOL CUSTODIAL ACCT. Totals:	8,908.71	13.50	0.00	0.00	8,922.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,011.63	162.98	236.60	0.00	938.01
605 Destination Imagination	494.20	0.00	0.00	0.00	494.20
607 Choir /T shirts	-222.18	0.00	0.00	0.00	-222.18
D CLUBS AND ORGANIZATIONS Totals:	1,283.65	162.98	236.60	0.00	1,210.03
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	3,483.73	30.33	220.40	0.00	3,293.66
611 Birthday Book club	1,401.94	124.00	0.00	0.00	1,525.94
615 FIELD TRIPS	-1,547.56	0.00	0.00	0.00	-1,547.56
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	4,806.88	154.33	220.40	0.00	4,740.81
Q Fee Fund Account					
1001 Kdg. Field Trip	773.75	0.00	0.00	0.00	773.75
1101 First Grade Field Trip	732.61	0.00	0.00	0.00	732.61
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	936.00	-559.00	0.00	0.00	377.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

21 Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	2,442.36	-559.00	0.00	0.00	1,883.36
U Do Not Use					
211 do not use	0.00	0.00	0.00	0.00	0.00
700 Do Not Use	0.00	0.00	0.00	0.00	0.00
720 Do Not Use	0.00	0.00	0.00	0.00	0.00
U Do Not Use Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,124.26	-90.20	1,662.02	0.00	18,372.04

Kevin J. Chick 3-1-06
Karen Badman 3-1-06

ALL Data

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

22
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	263.28	0.00	0.00	0.00	263.28
105 VENDING/STUDENT	235.87	0.00	0.00	0.00	235.87
110 GENERAL FUND	8,661.15	266.00	530.76	0.00	8,396.39
115 BUILDING FUNDRAISER	10,767.31	0.00	0.00	0.00	10,767.31
200 CHECKING INTEREST	324.69	15.29	0.00	0.00	339.98
A ACTIVITY GENERAL FUND Totals:	20,252.30	281.29	530.76	0.00	20,002.83
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	474.83	482.50	0.00	0.00	957.33
D CLUBS AND ORGANIZATIONS Totals:	474.83	482.50	0.00	0.00	957.33
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	6,270.61	125.00	60.72	0.00	6,334.89
615 FIELD TRIPS	-1,822.82	111.10	213.79	0.00	-1,925.51
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,447.79	236.10	274.51	0.00	4,409.38
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
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	485.50	0.00	0.00	0.00	485.50
1010 FIRST GRADE FIELD TRIPS	246.50	0.00	0.00	0.00	246.50
1020 SECOND GRADE FIELD TRIPS	450.44	0.00	0.00	0.00	450.44
1030 THIRD GRADE FIELD TRIPS	200.00	0.00	0.00	0.00	200.00
1040 FOURTH GRADE FIELD TRIPS	406.50	0.00	0.00	0.00	406.50
1050 FIFTH GRADE FIELD TRIPS	108.00	0.00	0.00	0.00	108.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,896.94	0.00	0.00	0.00	1,896.94
Report Totals:	27,071.86	999.89	805.27	0.00	27,266.48

Patricia Rhodes

ALL Data

Current Cash Balance Report

Arranged by: ²³

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	55.83	3,795.26	3,739.43
110 GENERAL	10,580.04	0.00	148.53	0.00	10,431.51
130 HOSPITALITY	522.98	0.00	174.01	0.00	348.97
140 INTEREST EARNED CHECKING	942.73	13.93	0.00	0.00	956.66
A ACTIVITY GENERAL FUND Totals:	12,045.75	13.93	378.37	3,795.26	15,476.57
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,624.43	0.00	51.53	0.00	4,572.90
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,701.66	0.00	51.53	0.00	4,650.13
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	191.99	0.00	241.75	0.00	-49.76
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,786.11	95.00	0.00	0.00	3,881.11
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:	4,408.52	95.00	241.75	0.00	4,261.77
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
Q EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	344.00	105.75	0.00	238.25
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	202.50	0.00	0.00	0.00	202.50
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	202.50	344.00	105.75	0.00	440.75
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	3,795.26	0.00	0.00	-3,795.26	0.00
Z INACTIVE Totals:	3,795.26	0.00	0.00	-3,795.26	0.00
Report Totals:	25,153.69	452.93	777.40	0.00	24,829.22

Dr. Nelson 2/10/06
Cather Elementary

Cindi Stevan 2/10/06
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ALL Data

Current Cash Balance Report

24
Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	126.86	0.00	0.00	0.00	126.86
110 GENERAL	4,939.89	0.00	276.62	0.00	4,663.27
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	-8.25	0.00	0.00	0.00	-8.25
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	961.25	8.10	0.00	0.00	969.35
180 PTA DISCRETIONARY	408.80	0.00	0.00	0.00	408.80
190 ASSIGNMENT NOTEBOOKS	36.86	0.00	0.00	0.00	36.86
A ACTIVITY GENERAL FUND Totals:	7,087.90	8.10	276.62	0.00	6,819.38
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,210.51	48.00	30.00	0.00	2,228.51
502 CODY APPAREL	785.53	48.25	12.65	0.00	821.13
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:	3,340.14	96.25	42.65	0.00	3,393.74
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	877.89	35.00	80.75	0.00	832.14
610 MEDIA	2,699.92	31.00	524.25	0.00	2,206.67
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-702.44	0.00	171.50	0.00	-873.94
620 Instrument Rental	150.00	0.00	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	319.27	18.98	0.00	0.00	338.25
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,504.10	84.98	776.50	0.00	2,812.58
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
Q Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	190.00	0.00	0.00	190.00
1010 First Grade Field Trips	291.50	0.00	0.00	0.00	291.50
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	133.75	4.00	0.00	0.00	137.75
1050 Fifth Grade Field Trips	56.00	0.00	0.00	0.00	56.00
Q Extra-Curricular Activities Totals:	481.25	194.00	0.00	0.00	675.25
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	189.00	0.00	0.00	0.00	189.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	189.00	0.00	0.00	0.00	189.00
Report Totals:	14,602.39	383.33	1,095.77	0.00	13,889.95

[Handwritten Signature]
2/21/06

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	937.32	0.00	430.57	0.00	506.75
110 GENERAL FUND	2,315.99	208.75	29.53	0.00	2,495.21
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	535.83	6.79	0.00	0.00	542.62
A ACTIVITY GENERAL FUND Totals:	10,485.92	215.54	460.10	0.00	10,241.36
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-289.16	0.00	17.76	0.00	-306.92
D CLUBS AND ORGANIZATIONS Totals:	-289.16	0.00	17.76	0.00	-306.92
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	759.19	0.00	0.00	0.00	759.19
615 FIELD TRIPS	341.14	0.00	61.97	0.00	279.17
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:	1,414.73	0.00	61.97	0.00	1,352.76
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	-197.56	0.00	0.00	0.00	-197.56
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	-197.56	0.00	0.00	0.00	-197.56
Q FEE FUNDED ACCTS					
1000 KINDERGARTEN FIELD TRIPS	688.25	0.00	0.00	0.00	688.25
1010 1ST GRADE FIELD TRIPS	94.00	0.00	0.00	0.00	94.00
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	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUNDED ACCTS Totals:	782.25	0.00	0.00	0.00	782.25
Report Totals:	12,196.18	215.54	539.83	0.00	11,871.89

Nancy Nelson, principal
 Cottonwood Elementary School

Cindy Bell - Secretary
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Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

A²⁶ Prepared by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,509.10	0.00	27.92	0.00	3,481.18
110 GENERAL FUND	4,100.59	0.00	51.40	0.00	4,049.19
200 INTEREST EARNED CHECKING	752.91	6.09	0.00	0.00	759.00
A ACTIVITY GENERAL FUND Totals:	8,362.60	6.09	79.32	0.00	8,289.37
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	483.55	0.00	0.00	0.00	483.55
D CLUBS AND ORGANIZATIONS Totals:	483.55	0.00	0.00	0.00	483.55
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	611.80	0.00	59.43	0.00	552.37
610 LIBRARY	109.00	13.66	0.00	0.00	122.66
615 FIELD TRIPS	-849.52	0.00	301.31	0.00	-1,150.83
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-128.72	13.66	360.74	0.00	-475.80
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
Q FIELD TRIP FEES					
1010 Kindergarten Field Trips	126.00	171.00	0.00	0.00	297.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	60.00	0.00	0.00	0.00	60.00
1015 Fifth Grade Field Trips	243.00	0.00	0.00	0.00	243.00
1016 K-5 SPED Field Trips	0.00	27.00	0.00	0.00	27.00
Q FIELD TRIP FEES Totals:	429.00	198.00	0.00	0.00	627.00
Report Totals:	11,035.15	217.75	440.06	0.00	10,812.84

Reesa Laprentz 2/27/06
 Matt Schuler 2/27/06

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	412.41	0.00	397.40	0.00	15.01
110 GENERAL FUND	17,134.11	311.00	814.34	0.00	16,630.77
120 Interest on checking	534.32	11.54	0.00	0.00	545.86
A ACTIVITY GENERAL FUND Totals:	18,080.84	322.54	1,211.74	0.00	17,191.64
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	-466.50	47.00	0.00	0.00	-419.50
550 Pencils	137.25	90.50	0.00	0.00	227.75
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:	-43.28	137.50	0.00	0.00	94.22
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	545.16	35.00	26.95	0.00	553.21
606 MAGAZINES	252.75	6.00	0.00	0.00	258.75
610 LIBRARY	1,009.80	29.73	20.04	0.00	1,019.49
615 FIELD TRIPS	-1,078.43	0.00	254.78	0.00	-1,333.21
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	-46.32	0.00	0.00	0.00	-46.32
630 PICTURES	-26.06	980.00	26.51	0.00	927.43
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	656.90	1,050.73	328.28	0.00	1,379.35
Q					
1000 Kindergarten field trips	365.00	377.00	0.00	0.00	742.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	360.15	0.00	0.00	0.00	360.15
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	725.15	377.00	0.00	0.00	1,102.15
R					
2020 Echoes	0.00	365.00	0.00	0.00	365.00
R Totals:	0.00	365.00	0.00	0.00	365.00
Report Totals:	19,419.61	2,252.77	1,540.02	0.00	20,132.36

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-245.89	0.00	46.59	0.00	-292.48
110 GENERAL FUND	7,029.41	61.25	143.69	0.00	6,946.97
115 Interest Earned Checking	656.15	6.61	0.00	0.00	662.76
A ACTIVITY GENERAL FUND Totals:	7,439.67	67.86	190.28	0.00	7,317.25
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	676.45	0.00	0.00	0.00	676.45
D CLUBS AND ORGANIZATIONS Totals:	676.45	0.00	0.00	0.00	676.45
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	59.42	0.00	2.00	0.00	57.42
615 FIELD TRIPS	1,726.78	0.00	120.38	0.00	1,606.40
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	484.28	125.00	0.00	0.00	609.28
635 SAFETY PATROL	45.29	0.00	26.49	0.00	18.80
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:	3,246.16	125.00	148.87	0.00	3,222.29
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	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
Q Fee Fund					
1000 Kindergarten Field Trips	328.50	0.00	0.00	0.00	328.50
1010 First Grade Field Trips	195.00	0.00	0.00	0.00	195.00
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
Q Fee Fund Totals:	523.50	0.00	0.00	0.00	523.50
Report Totals:	11,885.78	192.86	339.15	0.00	11,739.49

Cheyl Grace
2-6-06

Roberta Deener 2-6-06

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,040.65	0.00	43.91	0.00	996.74
110 General	4,636.75	0.00	105.44	0.00	4,531.31
112 Bank Charges and Interest	110.20	7.12	0.00	0.00	117.32
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	5,937.60	7.12	149.35	0.00	5,795.37
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	-36.57	0.00	0.00	0.00	-36.57
2001 WALKING CLUB	281.00	0.00	0.00	0.00	281.00
D CLUBS AND ORGANIZATIONS Totals:	801.70	0.00	0.00	0.00	801.70
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	-818.88	0.00	92.59	0.00	-911.47
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,428.77	5.95	223.06	0.00	1,211.66
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	812.25	0.00	0.00	0.00	812.25
612 HOSPITALITY	205.44	0.00	25.00	0.00	180.44
613 Art Fund	3,079.47	1,807.00	1,016.00	0.00	3,870.47
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,707.05	1,812.95	1,356.65	0.00	5,163.35
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
Q Extra Curricular Activities					
1000 Kindergarten field trips	348.00	0.00	0.00	0.00	348.00
1010 1st grade field trips	0.00	264.50	0.00	0.00	264.50
1020 2nd grade field trips	105.50	0.00	0.00	0.00	105.50
1030 3rd grade field trips	296.30	0.00	0.00	0.00	296.30
1040 4th grade field trips	247.00	0.00	0.00	0.00	247.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	996.80	264.50	0.00	0.00	1,261.30
R Clubs					
2000 Art Club	324.00	0.00	0.00	0.00	324.00
R Clubs Totals:	324.00	0.00	0.00	0.00	324.00
Report Totals:	12,767.15	2,084.57	1,506.00	0.00	13,345.72

ALL Data

Current Cash Balance Report

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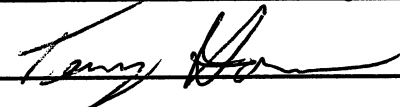
Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,673.73	0.00	66.00	0.00	3,607.73
110 GENERAL FUND	3,851.74	0.00	0.00	0.00	3,851.74
200 INTEREST EARNED CHECKING	644.01	7.92	0.00	0.00	651.93
A ACTIVITY GENERAL FUND Totals:	<u>8,169.48</u>	<u>7.92</u>	<u>66.00</u>	<u>0.00</u>	<u>8,111.40</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,111.58	40.00	0.00	0.00	3,151.58
D CLUBS AND ORGANIZATIONS Totals:	<u>3,111.58</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,151.58</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,946.86	31.00	84.10	0.00	1,893.76
615 FIELD TRIPS	57.61	0.00	0.00	0.00	57.61
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,004.47</u>	<u>31.00</u>	<u>84.10</u>	<u>0.00</u>	<u>1,951.37</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	434.65	0.00	0.00	0.00	434.65
1020 SECOND GRADE	123.90	0.00	0.00	0.00	123.90
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	229.50	0.00	0.00	0.00	229.50
1050 FIFTH GRADE	257.00	0.00	0.00	0.00	257.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	<u>1,045.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045.05</u>
Report Totals:	<u>14,330.58</u>	<u>78.92</u>	<u>150.10</u>	<u>0.00</u>	<u>14,259.40</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-528.18	0.00	110.65	0.00	-638.83
110 GENERAL	28.67	0.00	306.12	0.00	-277.45
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	85.28	5.86	0.00	0.00	91.14
A ACTIVITY GENERAL FUND Totals:	-414.23	5.86	416.77	0.00	-825.14
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	428.74	280.70	435.14	0.00	274.30
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	430.58	280.70	435.14	0.00	276.14
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,847.76	0.00	111.02	0.00	1,736.74
604 ART	3,177.06	0.00	560.21	0.00	2,616.85
606 MINI CLASSES	-2,272.88	0.00	0.00	0.00	-2,272.88
607 PE/MUSIC	3,262.34	0.00	272.52	0.00	2,989.82
610 LIBRARY	1,761.32	15.00	214.50	0.00	1,561.82
615 FIELD TRIPS	-4,260.14	0.00	272.95	0.00	-4,533.09
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,515.46	15.00	1,431.20	0.00	2,099.26
Q FIELD TRIPS					
1000 KINDERGARTEN	0.00	325.50	0.00	0.00	325.50
1010 FIRST GRADE	265.00	129.00	0.00	0.00	394.00
1020 SECOND GRADE	257.25	0.00	0.00	0.00	257.25
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	676.00	0.00	0.00	0.00	676.00
1060 PREPRIMARY MONTESSORI	908.00	0.00	0.00	0.00	908.00
1070 PRIMARY MONTESSORI	582.15	0.00	0.00	0.00	582.15
1080 INTERMEDIATE MONTESSORI	1,482.50	0.00	0.00	0.00	1,482.50
1090 PRESCHOOL	281.75	0.00	0.00	0.00	281.75
Q FIELD TRIPS Totals:	4,452.65	454.50	0.00	0.00	4,907.15
R CLUBS					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES					
3000 MINI-CLASSES	2,494.00	0.00	0.00	0.00	2,494.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,494.00	0.00	0.00	0.00	2,494.00
Report Totals:	10,478.46	756.06	2,283.11	0.00	8,951.41

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,597.93	20.00	78.91	0.00	1,539.02
110 GENERAL FUND	965.63	2.00	58.33	0.00	909.30
115 INTEREST EARNED CHECKING	162.16	6.44	0.00	0.00	168.60
A ACTIVITY GENERAL FUND Totals:	2,725.72	28.44	137.24	0.00	2,616.92
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,098.74	437.00	517.29	0.00	1,018.45
510 BOOK CLUB	-71.68	0.00	0.00	0.00	-71.68
511 CONFLICT MANAGERS	-254.33	0.00	0.00	0.00	-254.33
615 SAFETY PATROL	-135.48	0.00	0.00	0.00	-135.48
635 M.A.D.	322.55	0.00	321.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	959.80	437.00	838.29	0.00	558.51
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	793.76	0.00	0.00	0.00	793.76
603 FIELD TRIPS	-2,141.03	0.00	159.00	0.00	-2,300.03
605 READ	227.36	0.00	0.00	0.00	227.36
610 LIBRARY	3,935.20	16.95	605.64	0.00	3,346.51
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,305.69	229.50	0.00	0.00	2,535.19
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:	6,261.24	246.45	764.64	0.00	5,743.05
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	700.00	0.00	0.00	0.00	700.00
1010 First Grade Field Trips	313.00	0.00	0.00	0.00	313.00
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	229.40	0.00	0.00	0.00	229.40
1050 Fifth Grade Field Trips	590.00	0.00	0.00	0.00	590.00
Q EXTRA CURRICULAR ACTIVITES Totals:	1,832.40	0.00	0.00	0.00	1,832.40
Report Totals:	11,779.16	711.89	1,740.17	0.00	10,750.88

Juerele Wainemunde
2-13-06

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	551.40	130.00	15.00	0.00	666.40
110 GENERAL	-469.96	3,962.98	0.00	0.00	3,493.02
125 INTEREST EARNED	60.56	8.15	0.00	0.00	68.71
130 MAGNET ART	5,626.17	-3,921.25	160.50	0.00	1,544.42
A ACTIVITY GENERAL FUND Totals:	<u>5,768.17</u>	<u>179.88</u>	<u>175.50</u>	<u>0.00</u>	<u>5,772.55</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,756.81	91.65	0.00	0.00	1,848.46
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	0.00	0.00	79.69
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:	<u>3,936.91</u>	<u>91.65</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.56</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-169.53	500.00	96.45	0.00	234.02
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,769.15	0.00	34.10	0.00	4,735.05
615 FIELD TRIPS	-2,524.37	0.00	0.00	0.00	-2,524.37
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	53.90	0.00	0.00	0.00	53.90
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,129.15</u>	<u>500.00</u>	<u>130.55</u>	<u>0.00</u>	<u>2,498.60</u>
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	836.40	0.00	0.00	0.00	836.40
1010 First Grade Field Trips	566.00	0.00	0.00	0.00	566.00
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	738.70	0.00	0.00	0.00	738.70
1050 Fifth Grade Field Trips	623.40	0.00	0.00	0.00	623.40
Q FEE FUNDED ACCOUNTS Totals:	<u>2,764.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,764.50</u>
Report Totals:	<u>14,598.73</u>	<u>771.53</u>	<u>306.05</u>	<u>0.00</u>	<u>15,064.21</u>

Debbie Sklar - 2-9-06

Handwritten signature and date: 2/9/06

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,680.37	20.00	76.95	0.00	1,623.42
110 General	2,590.64	0.00	242.46	0.00	2,348.18
120 Interest Earned Checking	250.32	11.85	0.00	0.00	262.17
A ACTIVITY GENERAL FUND Totals:	4,521.33	31.85	319.41	0.00	4,233.77
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 5th Grade Club	27.96	0.00	0.00	0.00	27.96
D CLUBS AND ORGANIZATIONS Totals:	1,993.78	0.00	0.00	0.00	1,993.78
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	351.22	5.00	33.00	0.00	323.22
603 Field Trips	-4,264.23	0.00	490.42	0.00	-4,754.65
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	1,259.01	30.00	56.38	0.00	1,232.63
611 Cultural Arts	624.13	650.75	126.00	0.00	1,148.88
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	2,085.85	201.08	0.00	0.00	2,286.93
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:	8,599.81	886.83	705.80	0.00	8,780.84
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
Q Fee Fund					
990 Pre-K Field Trips	0.00	48.00	0.00	0.00	48.00
1000 Kindergarten Field Trips	495.25	0.00	0.00	0.00	495.25
1010 First Grade Field Trips	307.50	0.00	0.00	0.00	307.50
1020 Second Grade Field Trips	115.25	0.00	0.00	0.00	115.25
1030 Third Grade Field Trips	368.75	0.00	0.00	0.00	368.75
1040 Fourth Grade Field Trips	416.75	0.00	0.00	0.00	416.75
1050 Fifth Grade Field Trips	216.00	0.00	0.00	0.00	216.00
1060 Montessori Field Trips	2,387.05	555.00	0.00	0.00	2,942.05
1070 Special Education Field Trips	183.00	0.00	0.00	0.00	183.00
Q Fee Fund Totals:	4,489.55	603.00	0.00	0.00	5,092.55
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,645.69	1,521.68	1,025.21	0.00	20,142.16

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

A²⁶ Prepared by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	551.41	410.00	779.51	0.00	181.90
110 VENDING	88.91	0.00	46.09	0.00	42.82
115 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL Totals:	640.32	410.00	825.60	0.00	224.72
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	1,343.83	0.00	1,083.41	0.00	260.42
D CLUBS AND ORGANIZATION Totals:	1,343.83	0.00	1,083.41	0.00	260.42
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	846.67	15.00	169.01	0.00	692.66
601 FIELD TRIPS	-2,415.65	0.00	677.88	-83.00	-3,176.53
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,088.05	32.28	13.52	0.00	1,106.81
604 PAYBAC	428.61	106.97	0.00	0.00	535.58
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-52.32	154.25	860.41	-83.00	-841.48
Q FEE FUND					
1005 KINDERGARTEN	861.50	0.00	0.00	0.00	861.50
1010 FIRST GRADE	819.40	0.00	0.00	0.00	819.40
1020 SECOND GRADE	0.00	249.00	83.00	83.00	249.00
1030 THIRD GRADE	212.30	517.43	0.00	0.00	729.73
1040 FOURTH GRADE	382.50	0.00	0.00	0.00	382.50
1050 FIFTH GRADE	247.50	0.00	0.00	0.00	247.50
1060 MUSIC	0.00	0.00	0.00	0.00	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	2,523.20	766.43	83.00	83.00	3,289.63
Report Totals:	4,455.03	1,330.68	2,852.42	0.00	2,933.29

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	3,299.71	0.00	55.40	0.00	3,244.31
110 GENERAL FUND	8,710.85	76.50	202.51	0.00	8,584.84
125 interest earned checking	1,316.25	17.51	0.00	0.00	1,333.76
A ACTIVITY GENERAL FUND Totals:	13,326.81	94.01	257.91	0.00	13,162.91
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,176.91	0.00	243.23	0.00	933.68
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	37.96	0.00	0.00	0.00	37.96
515 K-KIDS CLUB	81.01	0.00	0.00	0.00	81.01
D CLUBS AND ORGANIZATIONS Totals:	1,295.88	0.00	243.23	0.00	1,052.65
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	967.06	0.00	77.69	0.00	889.37
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,702.15	35.00	52.08	0.00	2,685.07
615 FIELD TRIPS	540.57	0.00	296.55	0.00	244.02
620 PAYBACK PARTNER	1,266.14	0.00	72.68	0.00	1,193.46
625 CORPORATE DONATIONS	4,752.65	812.00	0.00	0.00	5,564.65
630 SPELL-A-THON	1,453.59	0.00	63.55	0.00	1,390.04
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	790.22	0.00	0.00	0.00	790.22
E ADMINISTRATIVE CUSTODIAL Totals:	13,546.95	847.00	562.55	0.00	13,831.40
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
Q EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	498.00	0.00	0.00	0.00	498.00
1010 1ST GR. FIELD TRIPS	120.00	0.00	0.00	0.00	120.00
1020 2ND GR. FIELD TRIPS	670.25	0.00	0.00	0.00	670.25
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	565.30	0.00	0.00	0.00	565.30
1050 5TH GR. FIELD TRIPS	172.50	106.25	0.00	0.00	278.75
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,026.05	106.25	0.00	0.00	2,132.30
Report Totals:	30,882.19	1,047.26	1,063.69	0.00	30,865.76

PRINCIPAL

SECRETARY

Jean DesLaur
Mary Van Roy

ALL Data

Current Cash Balance Report

37

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	4,082.13	0.00	89.23	0.00	3,992.90
110 VENDING	1,656.15	0.00	119.26	0.00	1,536.89
120 INTEREST EARNED CHECKING	460.72	8.85	0.00	0.00	469.57
A ACTIVITY GENERAL FUND Totals:	6,199.00	8.85	208.49	0.00	5,999.36
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	424.75	0.00	172.16	0.00	252.59
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	449.75	0.00	172.16	0.00	277.59
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	5,773.60	0.00	109.78	0.00	5,663.82
305 FIELD TRIPS	-2,185.17	0.00	229.74	0.00	-2,414.91
310 HOSPITALITY	2,136.17	0.00	61.29	0.00	2,074.88
320 BIRTHDAY BOOK CLUB	471.51	0.00	0.00	0.00	471.51
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:	6,196.11	0.00	400.81	0.00	5,795.30
Q FEE FUND					
1000 Kindergarten	659.00	0.00	0.00	0.00	659.00
1001 1st Grade	469.75	0.00	0.00	0.00	469.75
1002 2nd Grade	420.00	0.00	0.00	0.00	420.00
1003 3rd Grade	1,000.50	0.00	0.00	0.00	1,000.50
1004 4th Grade	106.00	0.00	0.00	0.00	106.00
1005 5th Grade	528.00	0.00	0.00	0.00	528.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	3,183.25	0.00	0.00	0.00	3,183.25
R CLUB--FEE FUND					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
R CLUB--FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,028.11	8.85	781.46	0.00	15,255.50

ALL Data

Current Cash Balance Report

38
Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	46.82	0.00	75.33	0.00	-28.51
110 General Fund	3,502.71	0.00	36.25	0.00	3,466.46
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	57.04	4.77	0.00	0.00	61.81
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	3,606.57	4.77	111.58	0.00	3,499.76
B Clubs & Organizations					
501 Student Council	601.00	0.00	334.55	0.00	266.45
B Clubs & Organizations Totals:	601.00	0.00	334.55	0.00	266.45
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	2,693.21	0.00	0.00	0.00	2,693.21
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,155.94	0.00	0.00	0.00	-1,155.94
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	672.92	0.00	0.00	0.00	672.92
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	810.75	0.00	0.00	0.00	810.75
628 Health Room	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	3,073.26	0.00	0.00	0.00	3,073.26
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
Q Fee Funded Account					
1000 Kindergarten field trips	180.00	0.00	0.00	0.00	180.00
1010 First grade field trips	303.25	0.00	0.00	0.00	303.25
1020 Second grade field trips	357.00	0.00	0.00	0.00	357.00
1030 Third grade field trips	264.00	0.00	0.00	0.00	264.00
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	78.00	0.00	0.00	0.00	78.00
Q Fee Funded Account Totals:	1,182.25	0.00	0.00	0.00	1,182.25
Report Totals:	8,463.08	4.77	446.13	0.00	8,021.72

Karen Perrino
Susan Anger

ALL Data

Current Cash Balance Report

39 Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	15,242.01	880.81	2,496.37	0.00	13,626.45
110 VENDING	992.11	0.00	150.00	0.00	842.11
120 INTEREST EARNED CHECKING	583.31	17.52	0.00	0.00	600.83
A ACTIVITY GENERAL FUND Totals:	16,817.43	898.33	2,646.37	0.00	15,069.39
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	313.35	0.00	47.18	0.00	266.17
B CLUBS AND ORGANIZATIONS Totals:	313.35	0.00	47.18	0.00	266.17
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	674.14	436.46	240.00	0.00	870.60
310 MEDIA	5,938.68	10.46	386.10	0.00	5,563.04
315 FIELD TRIPS	-1,037.60	0.00	614.28	0.00	-1,651.88
320 BIRTHDAY BOOK CLUB	2,031.45	0.00	0.00	0.00	2,031.45
330 DONATIONS	5,488.17	0.00	0.00	0.00	5,488.17
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	13,094.84	446.92	1,240.38	0.00	12,301.38
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	914.00	0.00	0.00	0.00	914.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1003 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	460.85	0.00	0.00	0.00	460.85
1005 FIFTH GRADE FIELD TRIPS	378.30	0.00	0.00	0.00	378.30
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,753.15	0.00	0.00	0.00	1,753.15
Report Totals:	31,978.77	1,345.25	3,933.93	0.00	29,390.09

Karla Sullivan
2-07-06

Charles J. O'Neil
2-07-06

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

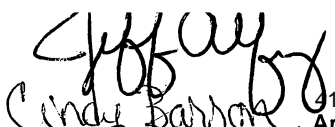
40
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,671.34	0.00	0.00	0.00	1,671.34
101 STUDENT VENDING	1,418.77	0.00	13.59	0.00	1,405.18
110 GENERAL FUND	3,871.13	0.00	237.44	0.00	3,633.69
115 INTEREST EARNED CHECKING	79.30	6.81	0.00	0.00	86.11
815 ENRICHMENT DAY	304.08	0.00	0.00	0.00	304.08
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	<u>7,593.62</u>	<u>6.81</u>	<u>251.03</u>	<u>0.00</u>	<u>7,349.40</u>
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	74.10	0.00	0.00	0.00	74.10
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	<u>1,065.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065.65</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	944.36	0.00	0.00	0.00	944.36
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	<u>1,444.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444.36</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,114.63	142.95	20.00	0.00	1,237.58
615 FIELD TRIPS	-2,349.38	0.00	61.15	0.00	-2,410.53
701 TECHNOLOGY	824.90	35.00	0.00	0.00	859.90
801 GIFTED/HAL	0.00	190.00	0.00	0.00	190.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-409.85</u>	<u>367.95</u>	<u>81.15</u>	<u>0.00</u>	<u>-123.05</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	215.91	0.00	0.00	0.00	215.91
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	<u>215.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.91</u>
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	470.60	0.00	0.00	0.00	470.60
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	536.00	0.00	0.00	0.00	536.00
1030 3RD GRADE FIELD TRIPS	663.00	0.00	0.00	0.00	663.00
1040 4TH GRADE FIELD TRIPS	365.00	0.00	0.00	0.00	365.00
1050 5TH GRADE FIELD TRIPS	354.75	0.00	0.00	0.00	354.75
Q FEE FUND FIELD TRIPS Totals:	<u>2,389.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,389.35</u>
R FEE FUND CLUBS					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
R FEE FUND CLUBS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>12,299.04</u>	<u>374.76</u>	<u>332.18</u>	<u>0.00</u>	<u>12,341.62</u>

Cathy Berge
Aimee Kelley

ALL Data

Current Cash Balance Report


 Arranged by:
 Cindy Barron
 Group ID and Activity Number

Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	9,407.50	3,029.78	969.17	0.00	11,468.11
110 OTHER GENERAL	9,602.33	0.00	82.46	0.00	9,519.87
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,340.62	54.54	0.00	0.00	6,395.16
120 FUND RAISING ACCOUNT	20,225.73	0.00	5,509.86	0.00	14,715.87
125 VOLUNTEER	325.00	0.00	0.00	0.00	325.00
130 INTEREST EARNED - CHECKING	2,114.31	47.36	0.00	0.00	2,161.67
A General Funds Totals:	48,015.49	3,131.68	6,561.49	0.00	44,585.68
B Athletics					
205 ATHLETIC DEPARTMENT	2,428.26	326.00	907.56	0.00	1,846.70
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	2,428.26	326.00	907.56	0.00	1,846.70
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	9,450.22	190.00	3,624.30	0.00	6,015.92
320 YOUTH TO YOUTH	-2,616.30	44.00	99.06	0.00	-2,671.36
330 KIDS HELPING KIDS	2,114.08	0.00	0.00	0.00	2,114.08
340 RENAISSANCE PROGRAM	3,322.41	0.00	0.00	0.00	3,322.41
350 HAL	-436.50	0.00	145.00	0.00	-581.50
C Academic Clubs Totals:	12,210.03	234.00	3,868.36	0.00	8,575.67
D Clubs and Organizations					
400 STUDENT COUNCIL	1,024.49	449.00	683.95	0.00	789.54
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	184.55	0.00	84.10	0.00	100.45
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:	2,739.61	449.00	768.05	0.00	2,420.56
E School Custodial Accounts					
500 MUSIC	-971.65	19.50	30.00	0.00	-982.15
501 BAND	-416.03	0.00	1,080.00	0.00	-1,496.03
505 ART CLASS	0.00	0.00	15.86	0.00	-15.86
509 8TH GRADE FAREWELL	101.70	25.00	0.00	0.00	126.70
510 TRANSPORTATION	919.31	0.00	123.66	0.00	795.65
511 SPECIAL EVENTS	1,788.29	70.00	0.00	0.00	1,858.29
512 HELP FUND	232.90	175.00	250.00	0.00	157.90
515 FACULTY VENDING FUND	1,706.25	0.00	127.66	0.00	1,578.59
520 TEACHERS HOSPITALITY FUND	988.93	90.00	63.68	0.00	1,015.25
525 AMS T-SHIRT SALES	698.50	360.00	0.00	0.00	1,058.50
528 A.P.E. T-SHIRTS	256.50	0.00	0.00	0.00	256.50
530 OUTDOOR CLASSROOM	1,050.64	0.00	0.00	0.00	1,050.64
535 SCIENCE BREAKAGE	133.19	0.00	0.00	0.00	133.19
540 INDUSTRIAL ARTS	1,779.87	0.00	0.00	0.00	1,779.87
542 FAMILY CONSUMER SCIENCE	1,477.64	0.00	11.00	0.00	1,466.64
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,973.28	16.47	219.85	0.00	2,769.90
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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ALL Data

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	950.33	0.00	0.00	0.00	950.33
570 FIELD TRIPS-SPECIAL AREA	-54.00	0.00	0.00	0.00	-54.00
576 FIELD TRIPS-6 GR.	-1,574.05	24.00	0.00	0.00	-1,550.05
577 FIELD TRIPS-7 GR.	-4,548.60	30.00	0.00	0.00	-4,518.60
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	112.87	0.00	0.00	0.00	112.87
591 TEAM 6B	237.15	0.00	0.00	0.00	237.15
592 TEAM 6C	162.23	0.00	15.46	0.00	146.77
593 TEAM 7A	128.07	0.00	8.41	0.00	119.66
594 TEAM 7B	1,037.61	358.22	14.54	0.00	1,381.29
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	270.83	0.00	0.00	0.00	270.83
597 TEAM 8B	257.06	0.00	0.00	0.00	257.06
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	9,839.04	1,168.19	1,960.12	0.00	9,047.11
G Investments					
700 SAVINGS	-9,160.51	0.00	0.00	0.00	-9,160.51
710 INTEREST ON SAVINGS	4,160.51	0.00	0.00	0.00	4,160.51
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	428.00	0.00	0.00	0.00	428.00
1570 FIELD TRIPS-SPECIAL AREA	42.00	0.00	0.00	0.00	42.00
1576 FIELD TRIPS-6 GR.	1,238.15	0.00	0.00	0.00	1,238.15
1577 FIELD TRIPS-7 GR.	2,810.00	0.00	0.00	0.00	2,810.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	4,518.15	0.00	0.00	0.00	4,518.15
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	3,052.00	221.00	0.00	0.00	3,273.00
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	147.00	0.00	0.00	0.00	147.00
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	798.50	0.00	0.00	0.00	798.50
2501 BAND CLUB	747.00	0.00	0.00	0.00	747.00
R CLUB FEES Totals:	4,744.50	221.00	0.00	0.00	4,965.50
S ATHLETIC FEES					
3205 ATHLETICS	6,135.00	0.00	0.00	0.00	6,135.00
S ATHLETIC FEES Totals:	6,135.00	0.00	0.00	0.00	6,135.00
Report Totals:	85,630.08	5,529.87	14,065.58	0.00	77,094.37

ALL Data

Current Cash Balance Report

43 Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	5,127.07	72.00	0.00	0.00	5,199.07
110 Student Vending	-48.38	1,331.13	247.71	0.00	1,035.04
115 Staff Vending	1,279.33	27.00	355.77	0.00	950.56
A GENERAL FUND Totals:	6,358.02	1,430.13	603.48	0.00	7,184.67
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	410.60	20.96	0.00	0.00	431.56
405 FCS - Family Consumer Science	290.57	0.00	0.00	0.00	290.57
410 Field Trips	-1,067.55	0.00	0.00	0.00	-1,067.55
415 Hospitality	1,400.05	20.00	0.00	0.00	1,420.05
420 IT LAB - Industrial Technology	2,541.30	734.50	156.43	0.00	3,119.37
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	2,150.44	15.00	733.49	0.00	1,431.95
435 Book Fines	2,662.53	22.00	60.80	0.00	2,623.73
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	-25.00	39.00	0.00	0.00	14.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	10,756.38	851.46	950.72	0.00	10,657.12
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	266.15	20.95	0.00	0.00	287.10
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	266.15	20.95	0.00	0.00	287.10
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-556.20	485.00	694.57	0.00	-765.77
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,205.10	0.00	0.00	0.00	1,205.10
615 Youth to Youth	-830.81	250.00	108.00	0.00	-688.81
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	-59.56	0.00	8.21	0.00	-67.77
630 Swing Choir Club	-90.69	1,458.50	0.00	0.00	1,367.81
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,581.90	75.00	0.00	0.00	7,656.90
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-536.50	25.00	150.00	0.00	-661.50
655 Dance Club	3.83	41.60	0.00	0.00	45.43
660 Jazz Band	74.87	0.00	0.00	0.00	74.87
665 Drama Club	-167.86	0.00	0.00	0.00	-167.86
670 Cross Country Club	3.73	0.00	0.00	0.00	3.73
675 Solo and Ensemble Contest	394.13	0.00	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:	7,553.84	2,335.10	960.78	0.00	8,928.16
Q FIELD TRIP FEES					
1000 Field Trips	446.00	0.00	0.00	0.00	446.00
Q FIELD TRIP FEES Totals:	446.00	0.00	0.00	0.00	446.00
R CLUB FEES					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	595.00	351.00	0.00	0.00	946.00
2625 FCS Club	330.00	0.00	0.00	0.00	330.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00

R. H. [Signature] 2-7-06
m. [Signature] 2-8-06

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2650 HAL	641.46	135.00	0.00	0.00	776.46
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	140.00	0.00	0.00	0.00	140.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>1,799.77</u>	<u>486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,285.77</u>
S ATHLETIC FEES					
3000 Athletics	8,237.75	1,606.00	0.00	0.00	9,843.75
S ATHLETIC FEES Totals:	<u>8,237.75</u>	<u>1,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,843.75</u>
Report Totals:	<u>35,417.91</u>	<u>6,729.64</u>	<u>2,514.98</u>	<u>0.00</u>	<u>39,632.57</u>

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	10,578.03	0.00	0.00	0.00	10,578.03
105 STAFF VENDING MACHINES	382.36	0.00	0.00	0.00	382.36
110 GENERAL	-4,956.64	1,063.05	2,353.68	-25.00	-6,272.27
120 PENCIL FUND (SCHOOL IMPROV.)	734.23	31.00	387.85	0.00	377.38
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	11,212.68	0.00	0.00	-191.13	11,021.55
180 BUILDING IMPROVEMENTS FUND	-29.89	0.00	191.13	191.13	-29.89
190 PAYBAC FUND	467.14	0.00	0.00	0.00	467.14
A GENERAL FUNDS Totals:	21,446.17	1,094.05	2,932.66	-25.00	19,582.56
B ATHLETICS					
200 ATHLETICS PROGRAM	-1,048.94	0.00	1,291.48	0.00	-2,340.42
B ATHLETICS Totals:	-1,048.94	0.00	1,291.48	0.00	-2,340.42
C ACADEMIC CLUBS					
305 ART CLUB	-272.96	0.00	0.00	0.00	-272.96
310 YEARBOOKS	3,256.04	30.00	2,826.89	0.00	459.15
315 BOWLING CLUB	-917.54	0.00	0.00	0.00	-917.54
320 FAMILY CONSUMER SCIENCE CLUB	-180.08	0.00	10.27	0.00	-190.35
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:	1,977.29	30.00	2,837.16	0.00	-829.87
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,377.98	0.00	228.16	0.00	2,149.82
425 YOUTH TO YOUTH	-1,461.88	32.50	0.00	0.00	-1,429.38
D CLUBS AND ORGANIZATIONS Totals:	916.10	32.50	228.16	0.00	720.44
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	847.56	0.00	75.00	0.00	772.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	787.19	0.00	0.00	0.00	787.19
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	2,571.83	26.15	0.00	0.00	2,597.98
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	-2,344.20	0.00	406.39	0.00	-2,750.59
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-2,516.39	0.00	1,310.00	25.00	-3,801.39
511 NEW TEACHER FUND	291.68	0.00	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	191.44	0.00	0.00	0.00	191.44
515 ASSIGNMENT NOTEBOOKS	687.65	40.00	0.00	0.00	727.65
516 6A SUPPORT FUND	860.07	0.00	51.93	0.00	808.14
517 6B SUPPORT FUND	589.22	0.00	51.93	0.00	537.29
518 7A SUPPORT FUND	959.04	0.00	62.22	0.00	896.82
519 7B SUPPORT FUND	833.51	0.00	20.79	0.00	812.72
520 LIBRARY	882.50	18.76	103.30	0.00	797.96
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	1,097.08	0.00	85.11	0.00	1,011.97
523 8B SUPPORT FUND	1,200.37	0.00	85.12	0.00	1,115.25

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	0.00	0.00	0.00	0.00	0.00
525 M.S. ALTERNATIVE PROGRAM	-345.24	0.00	173.35	0.00	-518.59
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	890.54	51.57	0.00	0.00	942.11
528 H.A.L. TRIPS	-498.50	0.00	165.00	0.00	-663.50
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	43.81	0.00	0.00	0.00	43.81
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,	0.00	0.00	0.00	0.00	0.00
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)	192.96	153.35	187.10	0.00	159.21
585 ENVIRONMENTAL EDUCATION	28.70	2.85	0.00	0.00	31.55
590 TECHNOLOGY EDUCATION	1,591.36	0.00	50.00	0.00	1,541.36
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	11,821.32	292.68	2,827.24	25.00	9,311.76
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	-36,173.96	0.00	0.00	0.00	-36,173.96
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-36,173.96	0.00	0.00	0.00	-36,173.96
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	1,299.50	0.00	0.00	0.00	1,299.50
1010 6B FIELD TRIPS	997.00	0.00	0.00	0.00	997.00
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	1,100.00	0.00	0.00	1,100.00
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	325.00	0.00	0.00	0.00	325.00
1508 MONTESSORI (7,8) FIELD TRIPS	3,958.00	0.00	0.00	0.00	3,958.00
1525 MSAP FIELD TRIPS	220.00	0.00	0.00	0.00	220.00
1528 H.A.L. FIELD TRIPS	490.50	0.00	0.00	0.00	490.50
Q FIELD TRIP FEES Totals:	7,290.00	1,100.00	0.00	0.00	8,390.00
R CLUB FEES					
2305 ART CLUB	410.00	0.00	0.00	0.00	410.00
2315 BOWLING CLUB	1,650.00	0.00	0.00	0.00	1,650.00
2320 FAMILY CONSUMER SCIENCE CLUB	260.00	0.00	0.00	0.00	260.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

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	1,056.00	0.00	0.00	0.00	1,056.00
2500 BAND	48.00	0.00	0.00	0.00	48.00
2535 VOCAL MUSIC	189.00	0.00	0.00	0.00	189.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,687.40	0.00	0.00	0.00	1,687.40
R CLUB FEES Totals:	<u>5,300.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,300.40</u>
S ATHLETICS FEES					
3200 ATHLETICS	7,210.50	0.00	0.00	0.00	7,210.50
S ATHLETICS FEES Totals:	<u>7,210.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,210.50</u>
Report Totals:	<u>19,767.81</u>	<u>2,549.23</u>	<u>10,116.70</u>	<u>0.00</u>	<u>12,200.34</u>

Submitted by Julie M. Christianson, Bookkeeper

Approved by [Signature] Date 2/9/06

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	11,492.16	3.00	309.83	0.00	11,185.33
105 STAFF VENDING	1,226.50	0.00	100.00	0.00	1,126.50
110 GENERAL FUND	3,300.20	94.00	216.15	0.00	3,178.05
112 PAYBAC	2,882.96	10.00	0.00	0.00	2,892.96
115 KIEWIT T-SHIRT-SALES/PROJECTS	10,325.90	0.00	0.00	0.00	10,325.90
116 CLASS/ACTIVITY T-SHIRTS	-1.00	0.00	0.00	0.00	-1.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	21,243.98	33.97	0.00	0.00	21,277.95
120 SCHOOL IMPROVEMENT TEAM	2,826.82	0.00	185.00	0.00	2,641.82
130 BUS	5,769.91	0.00	0.00	0.00	5,769.91
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	1,830.30	0.00	25.00	0.00	1,805.30
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,054.12	0.00	231.41	0.00	3,822.71
195 STUDENT ACTIVITIES	3,698.72	0.00	0.00	0.00	3,698.72
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	250.00	0.00	0.00	0.00	250.00
A GENERAL FUNDS Totals:	76,647.47	140.97	1,067.39	0.00	75,721.05
B ATHLETICS					
200 ATHLETICS	6,438.87	0.00	2,606.84	0.00	3,832.03
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	6,438.87	0.00	2,606.84	0.00	3,832.03
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,459.49	361.36	0.00	0.00	2,820.85
310 YEARBOOK	25,811.20	0.00	5,494.04	0.00	20,317.16
315 DRAMA CLUB	1,901.07	0.00	121.50	0.00	1,779.57
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	2,586.60	0.00	0.00	0.00	2,586.60
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-19.69	0.00	30.90	0.00	-50.59
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	-175.00	0.00	0.00	0.00	-175.00
C ACADEMIC CLUBS Totals:	34,211.37	361.36	5,646.44	0.00	28,926.29
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	100.55	0.00	62.49	0.00	38.06
D CLUBS AND ORGANIZATIONS Totals:	100.55	0.00	62.49	0.00	38.06
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,298.47	10.00	57.00	0.00	2,251.47
530 PE/LOCK	2,476.52	16.00	0.00	0.00	2,492.52
540 HOME ARTS	245.46	31.50	0.00	0.00	276.96
550 INDUSTRIAL ARTS	5,356.02	561.50	0.00	0.00	5,917.52
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	4,725.71	0.00	976.80	0.00	3,748.91
581 6A FIELD TRIP	-455.89	0.00	0.00	0.00	-455.89

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	-669.95	0.00	0.00	0.00	-669.95
583 6C FIELD TRIP	-807.16	0.00	0.00	0.00	-807.16
584 7A FIELD TRIP	-482.00	0.00	0.00	0.00	-482.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	-188.98	0.00	0.00	0.00	-188.98
587 8A FIELD TRIP	-877.00	0.00	0.00	0.00	-877.00
588 8B FIELD TRIP	-888.00	0.00	0.00	0.00	-888.00
589 8C FIELD TRIP	-385.00	0.00	0.00	0.00	-385.00
590 FRENCH FIELD TRIP	-153.00	0.00	0.00	0.00	-153.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-1,066.23	0.00	289.80	0.00	-1,356.03
594 AFTER SCHOOL PROGRAM	-628.44	0.00	8,349.68	0.00	-8,978.12
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:	8,500.53	619.00	9,673.28	0.00	-553.75
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	769.00	0.00	0.00	0.00	769.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	912.00	0.00	0.00	0.00	912.00
1584 7A FIELD TRIPS	4.00	0.00	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	877.00	0.00	0.00	0.00	877.00
1588 8B FIELD TRIPS	888.00	0.00	0.00	0.00	888.00
1589 8C FIELD TRIPS	385.00	0.00	0.00	0.00	385.00
1590 FRENCH FIELD TRIPS	153.00	0.00	0.00	0.00	153.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	1,087.00	188.45	0.00	0.00	1,275.45
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	5,075.00	188.45	0.00	0.00	5,263.45
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	105.00	0.00	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	12.00	0.00	0.00	0.00	12.00
R CLUB FEES Totals:	117.00	0.00	0.00	0.00	117.00
S ATHLETIC FEES					
3200 ATHLETICS	3,589.00	1,736.00	0.00	0.00	5,325.00
S ATHLETIC FEES Totals:	3,589.00	1,736.00	0.00	0.00	5,325.00

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

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	11,507.00	834.00	0.00	0.00	12,341.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>11,507.00</u>	<u>834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,341.00</u>
Report Totals:	<u>121,784.79</u>	<u>3,879.78</u>	<u>19,056.44</u>	<u>0.00</u>	<u>106,608.13</u>

Jessica Schuetz 2/10/06
John Doe 2/10/06

Current Cash Balance Report

Date: 09/01/2005 thru 02/10/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	-2.53	0.00	-2.53	0.00	0.00
1582 6B FIELD TRIPS	0.00	744.00	0.00	0.00	744.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	0.00	478.00	0.00	0.00	478.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	188.00	0.00	0.00	188.00
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	0.00	0.00	0.00	0.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	0.00	0.00	0.00	0.00	0.00
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
3200 ATHLETICS	0.00	6,140.00	0.00	0.00	6,140.00
A EXTRACURRICULAR Totals:	-2.53	7,550.00	-2.53	0.00	7,550.00
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	1,236.00	826.00	0.00	0.00	2,062.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	1,236.00	826.00	0.00	0.00	2,062.00
Report Totals:	1,233.47	8,376.00	-2.53	0.00	9,612.00

Jessica Schueth

2/10/06

Richard 2/10/06

Current Cash Balance Report

ALL Data

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	6,100.83	0.00	-73.59	0.00	6,174.42
101 VENDING (PENS & PENCILS)	508.56	186.50	0.00	0.00	695.06
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	1,157.29	0.00	279.60	0.00	877.69
110 GENERAL	1,646.44	96.64	649.01	0.00	1,094.07
115 LINK BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
120 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
125 MAUST BOOK ORDER	0.00	0.00	0.00	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	839.17	0.00	50.00	0.00	789.17
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	10,252.29	283.14	905.02	0.00	9,630.41
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-4,717.32	0.00	0.00	0.00	-4,717.32
220 BASKETBALL	-2,753.82	0.00	332.16	0.00	-3,085.98
230 VOLLEYBALL	-4,336.83	0.00	19.96	0.00	-4,356.79
240 WRESTLING	-1,560.29	0.00	204.44	0.00	-1,764.73
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-192.33	0.00	-5.00	0.00	-187.33
B ATHLETICS Totals:	-13,812.84	0.00	551.56	0.00	-14,364.40
C ACADEMIC CLUBS					
300 ANNUAL	912.43	0.00	2,120.30	0.00	-1,207.87
305 ART CLUB	400.91	0.00	0.00	0.00	400.91
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	347.76	0.00	113.00	0.00	234.76
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	-159.72	0.00	0.00	0.00	-159.72
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	-96.79	0.00	0.00	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:	1,511.85	0.00	2,233.30	0.00	-721.45
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	438.46	1,094.10	916.85	0.00	615.71
D CLUBS AND ORGANIZATIONS Totals:	438.46	1,094.10	916.85	0.00	615.71
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,303.67	0.00	0.00	0.00	1,303.67
501 BAND CONTEST/CLINIC	0.00	0.00	-107.13	0.00	107.13
502 SWING CHOIR	-60.65	0.00	219.00	0.00	-279.65
503 HONOR CHOIR	-46.50	0.00	0.00	0.00	-46.50

Current Cash Balance Report

ALL Data

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Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
504 JAZZ BAND	-74.80	0.00	0.00	0.00	-74.80
505 NOT USED	0.00	0.00	-23.92	0.00	23.92
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	-5.25	0.00	5.25
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	32,846.80	362.40	-94.95	0.00	33,304.15
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	149.39	1,347.60	1,559.63	0.00	-62.64
526 HONORS BAND	-55.00	0.00	0.00	0.00	-55.00
527 HAL TRIPS	-303.48	0.00	126.80	0.00	-430.28
530 INDUSTRIAL ARTS PROJECTS	5,351.16	124.00	0.00	0.00	5,475.16
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	2,225.21	82.33	238.72	0.00	2,068.82
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	-8,139.98	0.00	650.00	0.00	-8,789.98
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	33,305.12	1,916.33	2,562.90	0.00	32,658.55
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	234.00	121.80	0.00	0.00	355.80
1555 OUTDOOR ED	7,695.00	0.00	0.00	0.00	7,695.00
Q FIELD TRIP FEES Totals:	7,929.00	121.80	0.00	0.00	8,050.80
R CLUB FEES					
2305 ART CLUB	350.00	0.00	0.00	0.00	350.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	266.00	90.00	0.00	0.00	356.00
2313 WALKING CLUB	40.00	0.00	0.00	0.00	40.00
2315 YOUTH TO YOUTH	335.00	0.00	0.00	0.00	335.00
2321 SCRAPBOOK CLUB	165.00	0.00	0.00	0.00	165.00
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

ALL Data

Current Cash Balance Report

Arranged by: ⁵⁴

Date: 01/01/2006 thru 01/31/2006

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	55.00	0.00	0.00	0.00	55.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>1,211.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301.00</u>
S ATHLETIC FEES					
3010 FOOTBALL	2,102.00	0.00	0.00	0.00	2,102.00
3020 BASKETBALL	2,156.00	1,879.50	40.00	0.00	3,995.50
3030 VOLLEYBALL	1,562.00	0.00	0.00	0.00	1,562.00
3040 WRESTLING	242.00	352.00	0.00	0.00	594.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>6,062.00</u>	<u>2,231.50</u>	<u>40.00</u>	<u>0.00</u>	<u>8,253.50</u>
Report Totals:	<u>18,089.62</u>	<u>5,736.87</u>	<u>7,209.63</u>	<u>0.00</u>	<u>16,616.86</u>



Julie Bartholomew
Bookkeeper

Current Cash Balance Report

Arranged by: ⁵⁵

ALL Data

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	4,924.47	65.00	8.45	0.00	4,981.02
101 Coffee & Water Machines	-42.05	82.50	149.95	0.00	-109.50
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	0.00	0.00	0.00	0.00
110 General	707.85	225.20	286.86	0.00	646.19
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	363.45	95.00	0.00	0.00	458.45
A ACTIVITY GENERAL FUND Totals:	8,474.63	467.70	445.26	0.00	8,497.07
B ATHLETICS/ACTIVITIES					
201 Athletics	-8,860.38	2,379.33	2,343.14	0.00	-8,824.19
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:	-8,281.88	2,379.33	2,343.14	0.00	-8,245.69
C ACADEMIC CLUBS					
301 Yearbook	9,196.91	425.00	7,353.60	0.00	2,268.31
302 Swing/Girls' Choir	-5.00	0.00	0.00	5.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	9,191.91	425.00	7,353.60	5.00	2,268.31
D CLUBS AND ORGANIZATIONS					
401 Art Club	-137.13	0.00	0.00	0.00	-137.13
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	1,051.50	0.00	495.49	0.00	556.01
411 Youth to Youth	1,676.14	0.00	0.00	0.00	1,676.14
413 Wits Clash/Knowledge Masters	108.02	0.00	0.00	0.00	108.02
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	0.00	0.00	0.00	0.00	0.00
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	-1.78	0.00	0.00	50.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	2,696.75	0.00	495.49	50.00	2,251.26
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	469.28	0.00	62.00	0.00	407.28
603 Gym Fees	317.36	0.00	0.00	0.00	317.36
604 Art	133.46	3.00	0.00	0.00	136.46
605 Book Fines	7,431.08	19.00	50.00	0.00	7,400.08
606 Library	1,236.37	20.00	456.95	0.00	799.42
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

Current Cash Balance Report

ALL Data

56 Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

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	274.81	0.00	44.91	0.00	229.90
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,492.35	42.00	613.86	0.00	10,920.49
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	336.13	0.00	0.00	0.00	336.13
702 Industrial Technology	1,389.35	23.00	0.00	0.00	1,412.35
703 Home Economics	286.95	482.00	435.67	0.00	333.28
704 TEAM 6A	254.14	0.00	0.00	0.00	254.14
705 TEAM 6B	389.33	0.00	0.00	0.00	389.33
706 TEAM 7A	503.52	0.00	32.99	0.00	470.53
707 TEAM 7B	311.04	0.00	9.75	0.00	301.29
708 TEAM 8A	334.58	0.00	0.00	0.00	334.58
709 TEAM 8B	347.09	0.00	0.00	0.00	347.09
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	254.72	0.00	0.00	0.00	254.72
712 TEAM 8C	153.30	0.00	0.00	0.00	153.30
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-454.59	0.00	357.75	-7.51	-819.85
715 7th grade field trips	183.43	0.00	0.00	-9.73	173.70
716 8th grade field trips	-4,798.59	0.00	0.00	0.00	-4,798.59
717 Exploratory Teams	55.31	0.00	0.00	0.00	55.31
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-163.61	0.00	0.00	163.61	0.00
720 Orchestra	41.35	60.00	0.00	0.00	101.35
721 Band	0.00	0.00	75.00	75.00	0.00
722 Music field trips	-289.74	0.00	0.00	74.74	-215.00
723 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	-604.00	0.00	97.80	0.00	-701.80
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	-2,259.00	0.00	0.00	0.00	-2,259.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-2,271.56	565.00	1,008.96	296.11	-2,419.41
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	495.63	32.76	0.00	0.00	528.39
H INVESTMENTS Totals:	495.63	32.76	0.00	0.00	528.39
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	9,848.80	96.99	1,537.18	-563.35	7,845.26
1003 Entertainment Books	6,729.67	32.50	500.00	0.00	6,262.17
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	3,153.36	0.00	0.00	0.00	3,153.36
1006 Donations	4,650.26	4,096.67	0.00	0.00	8,746.93
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	146.49	77.55	0.00	0.00	224.04

Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
I FUNDRAISERS Totals:	26,104.66	4,303.71	2,037.18	-563.35	27,807.84
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	215.00	398.25	0.00	0.00	613.25
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips	196.49	489.25	0.00	7.51	693.25
1215 7A Field trips/team day	-9.73	0.00	0.00	9.73	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	1,770.00	0.00	0.00	0.00	1,770.00
1235 8B Field trip/team days	1,680.00	0.00	0.00	0.00	1,680.00
1240 8C Field trips/team days	662.00	0.00	0.00	0.00	662.00
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	195.00	195.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	602.00	92.80	0.00	0.00	694.80
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:	5,115.76	980.30	0.00	212.24	6,308.30
R Clubs/Activities					
2401 Art Club	207.00	0.00	0.00	0.00	207.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	1,436.50	0.00	0.00	0.00	1,436.50
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	1,643.50	0.00	0.00	0.00	1,643.50
S Athletic Fees					
3201 Athletics	6,000.00	1,584.00	0.00	0.00	7,584.00
S Athletic Fees Totals:	6,000.00	1,584.00	0.00	0.00	7,584.00
Report Totals:	60,661.75	10,779.80	14,297.49	0.00	57,144.06

Principal signature Brian Begley Date 02-09-06

Administrative signature Sherry K. Seidl

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

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	76,538.17	0.00	1,515.62	0.00	75,022.55
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	3,344.51	0.00	335.54	0.00	3,008.97
110 GENERAL	9,627.56	2,638.80	0.00	-66.00	12,200.36
115 PLC	780.72	0.00	0.00	0.00	780.72
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	53,225.88	0.00	0.00	0.00	53,225.88
150 NOT IN USE 9/5	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	63,290.98	1,435.52	0.00	0.00	64,726.50
180 INTEREST ON NOW ACCOUNT	12,444.07	111.23	0.00	0.00	12,555.30
185 INTEREST ON EAGLE FUND	19,914.66	40.13	40.13	0.00	19,914.66
190 MN SITE IMPROVEMENTS	1,962.53	0.00	0.00	0.00	1,962.53
A ACTIVITY GENERAL FUND Totals:	286,129.08	4,225.68	1,891.29	-66.00	288,397.47
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-17,966.03	0.00	3,867.35	0.00	-21,833.38
201 CONCESSIONS	16,425.83	4,674.25	3,052.85	-63.68	17,983.55
202 ATHLETICS	191,073.35	9,493.25	23,318.13	0.00	177,248.47
203 SPORT FEES**	-49,123.69	0.00	2,225.65	0.00	-51,349.34
204 ACTIVITY TICKETS	20,287.00	15.00	0.00	0.00	20,302.00
205 ATHLETIC CLOTHING	9,005.87	0.00	0.00	0.00	9,005.87
210 NHS PHYSICAL SCREENING	1,297.80	0.00	0.00	0.00	1,297.80
215 TEMPORARY HELP/ACT/ATHLETICS	130.00	0.00	0.00	0.00	130.00
220 ENTRY FEES	-3,445.00	0.00	532.00	0.00	-3,977.00
230 OFFICIALS	-16,642.75	0.00	4,608.81	0.00	-21,251.56
235 DEBATE TRANSPORTATION**	-1,768.43	0.00	0.00	0.00	-1,768.43
240 FORENSIC TRANSPORTATION**	-1,591.10	0.00	722.62	0.00	-2,313.72
250 BAND/ORCHESTRA TACT **	-2,740.36	0.00	12.25	0.00	-2,752.61
260 CHORAL TRANSPORTATION**	150.17	0.00	0.00	0.00	150.17
B ATHLETICS/ACTIVITIES Totals:	145,092.66	14,182.50	38,339.66	-63.68	120,871.82
C ACADEMIC CLUBS					
301 DECA**	-3,418.17	54.50	135.00	0.00	-3,498.67
302 FRENCH CLUB	1,330.21	0.00	0.00	0.00	1,330.21
303 LATIN CLUB	239.28	58.00	240.00	0.00	57.28
304 AP BIOLOGY	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	-1,694.35	65.15	72.66	0.00	-1,701.86
307 GERMAN CLUB	-369.37	0.00	0.00	0.00	-369.37
308 YEARBOOK/STAMPEDE	13,379.59	125.00	93.75	0.00	13,410.84
309 NEWSPAPER/HOOFBEAT	5,661.87	195.00	0.00	0.00	5,856.87
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	605.60	0.00	0.00	0.00	605.60
314 HISTORY CLUB**	-2,497.73	110.51	1,255.00	0.00	-3,642.22
315 SPIRIT SHOP	19,126.10	419.50	10.00	0.00	19,535.60
316 FCCLA**	6,596.46	35.00	141.00	0.00	6,490.46
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	780.00	0.00	0.00	0.00	780.00
614 BROADCAST CLUB	462.17	0.00	431.00	0.00	31.17

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number⁵⁹

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
615 VICA**	1,972.39	854.53	1,097.78	0.00	1,729.14
C ACADEMIC CLUBS Totals:	42,618.31	1,917.19	3,476.19	0.00	41,059.31
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**	-2,836.49	9.00	0.00	0.00	-2,827.49
403 DAIRY COUNCIL OF NE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	139.92	0.00	0.00	0.00	139.92
406 DANCE TEAM FUNDRAISER	-3.67	1,060.01	85.00	0.00	971.34
407 BASEBALL	422.29	0.00	0.00	0.00	422.29
408 THESPIAN/DRAMA CLUB	773.92	0.00	2.90	0.00	771.02
409 CHESS CLUB	312.58	0.00	0.00	0.00	312.58
410 CROSS COUNTRY FR	38.31	0.00	0.00	0.00	38.31
411 FOOTBALL FR	199.51	0.00	0.00	0.00	199.51
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	1,321.56	0.00	0.00	0.00	1,321.56
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	996.52	0.00	0.00	0.00	996.52
419 SOFTBALL FR	259.40	0.00	0.00	0.00	259.40
420 SWIM FR	396.34	0.00	0.00	0.00	396.34
421 TENNIS FR	-0.50	0.00	0.00	0.00	-0.50
422 GIRLS TRACK FR	4,451.98	0.00	0.00	0.00	4,451.98
423 VOLLEYBALL FUNDRAISER	859.05	0.00	25.00	0.00	834.05
425 LITERARY MAGAZINE	1,230.89	1,510.00	0.00	0.00	2,740.89
426 BAND**	3,781.89	0.00	711.50	0.00	3,070.39
427 FLAGS	1,617.83	0.00	0.00	0.00	1,617.83
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**	2,216.92	1,545.97	1,161.37	0.00	2,601.52
431 ORCHESTRA**	961.62	0.00	0.00	0.00	961.62
432 STUDENT COUNCIL	15,794.35	0.00	287.88	0.00	15,506.47
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	8,149.08	0.00	0.00	0.00	8,149.08
435 SENIOR CLASS	3,743.95	0.00	0.00	0.00	3,743.95
436 UNITI	100.00	0.00	0.00	0.00	100.00
437 NATIONAL HONOR SOCIETY**	5,946.26	200.00	0.00	66.00	6,212.26
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**	569.45	0.00	0.00	0.00	569.45
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	228.90	0.00	101.99	0.00	126.91
460 MN/RITZ BB BOOSTER	191.37	0.00	0.00	0.00	191.37
466 WRESTLING FUNDRAISER	1,507.96	0.00	0.00	0.00	1,507.96
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	-93,573.45	575.00	62,204.06	0.00	-155,202.51

Current Cash Balance Report

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 NFL ACCOUNT	6,226.69	655.47	50.00	38.21	6,870.37
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	1,336.15	1,000.00	2,011.50	0.00	324.65
520 GIRLS BASKETBALL CAMP	2,334.06	0.00	352.00	0.00	1,982.06
525 MN GIRLS JV BASKETBALL LEAGUE	356.94	0.00	0.00	0.00	356.94
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER CAMP	90.00	0.00	0.00	0.00	90.00
D CLUBS AND ORGANIZATIONS Totals:	-23,366.41	6,555.45	66,993.20	104.21	-83,699.95
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,391.26	15.00	37.99	0.00	1,368.27
602 CAREER DEVELOPMENT	2,954.09	0.00	955.50	0.00	1,998.59
603 PARKING STICKERS	57,001.90	195.00	8,639.63	0.00	48,557.27
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-1,276.23	0.00	414.20	0.00	-1,690.43
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	1,486.29	20.00	0.00	0.00	1,506.29
608 GYM FEES	12,518.94	0.00	0.00	0.00	12,518.94
609 ART/SCHIMENTI	212.50	0.00	0.00	0.00	212.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,516.99	178.60	136.60	0.00	14,558.99
611 INDUSTRIAL TECH	2,388.56	885.00	942.09	0.00	2,331.47
612 STAFF LOUNGE	2,745.71	0.00	484.75	0.00	2,260.96
613 LIBRARY	432.87	0.00	0.00	0.00	432.87
616 TRANSCRIPT FEES	5,420.91	5.00	29.19	0.00	5,396.72
617 POOL	6,880.56	0.00	0.00	0.00	6,880.56
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	-522.32	0.00	192.39	0.00	-714.71
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**	4,329.78	0.00	0.00	0.00	4,329.78
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 **	-13,512.00	0.00	0.00	0.00	-13,512.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-1,000.34	0.00	0.00	0.00	-1,000.34
680 OTT FIELDTRIPS	-690.82	0.00	0.00	0.00	-690.82
E ADMIN CUSTODIAL ACCOUNTS Totals:	96,103.80	1,298.60	11,832.34	0.00	85,570.06
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,192.34	4,640.80	1,424.49	25.47	2,049.44
321 DRAMA	-1,059.20	0.00	793.68	0.00	-1,852.88
622 SPEECH	5,548.12	5,731.00	2,588.47	0.00	8,690.65
701 MANTARO/GRANT	0.00	250.00	0.00	0.00	250.00
750 FCS	552.31	50.00	0.00	0.00	602.31
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	8,777.04	0.00	0.00	0.00	8,777.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	21,365.79	10,671.80	4,806.64	25.47	27,256.42

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

Arranged by:
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	36.00	153.16	41.05	0.00	148.11
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:	56.53	153.16	41.05	0.00	168.64
S BANKING					
999 STARTING CASH	-1,800.00	200.00	0.00	0.00	-1,600.00
S BANKING Totals:	-1,800.00	200.00	0.00	0.00	-1,600.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-401,861.92	0.00	1,024.94	0.00	-402,886.86
905 MM EAGLE FUND	-19,914.66	0.00	40.13	0.00	-19,954.79
Z INVESTMENTS Totals:	-421,776.58	0.00	1,065.07	0.00	-422,841.65
Report Totals:	144,423.18	39,204.38	128,445.44	0.00	55,182.12

2/2/06 *Ken J. Norman A.C.*
 2-2-06 *Rick Storkhuser*

0.*
 55,182.12+
 255,644.64+
 002
 310,826.76*+

Current Cash Balance Report

ALL Data

Date: 01/01/2006 thru 01/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	2,287.75	600.00	0.00	-81.61	2,806.14
1002 PE FIELDTRIPS	602.75	0.00	0.00	0.00	602.75
1005 BAND TRIP	120,530.00	48,144.54	0.00	0.00	168,674.54
1010 DC TRIP	4,984.00	0.00	0.00	0.00	4,984.00
1012 HISTORY CLUB TRIP	1,120.00	1,900.00	0.00	0.00	3,020.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	587.26	0.00	0.00	0.00	587.26
1020 FIELDTRIP/SALBERG	1,001.00	0.00	0.00	0.00	1,001.00
2000 MUSIC ALLSTATE FEES	1,340.00	0.00	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	1,550.00	0.00	0.00	0.00	1,550.00
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,947.00	322.50	0.00	0.00	2,269.50
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	354.00	106.80	0.00	0.00	460.80
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	350.00	0.00	0.00	350.00
2307 GERMAN CLUB	462.00	0.00	0.00	0.00	462.00
3030 LATIN CLUB FEES	0.00	196.00	0.00	0.00	196.00
3050 SPANISH CLUB	2,822.80	0.00	0.00	0.00	2,822.80
4080 THESPIAN/DRAMA CLUB	659.00	0.00	0.00	0.00	659.00
4230 SUBS FOR FIELDTRIPS	1,722.74	0.00	0.00	81.61	1,804.35
5000 ATHLETIC SPORT FEE	42,445.00	17.50	0.00	0.00	42,462.50
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	3,430.00	0.00	0.00	0.00	3,430.00
5250 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	1,615.00	0.00	0.00	0.00	1,615.00
A EXTRA CURRICULAR Totals:	190,380.30	51,637.34	0.00	0.00	242,017.64
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	13,627.00	0.00	0.00	0.00	13,627.00
B POST SECONDARY EDUCATION Totals:	13,627.00	0.00	0.00	0.00	13,627.00
Report Totals:	204,007.30	51,637.34	0.00	0.00	255,644.64

2/2/06 *[Signature]* A.C.
 2/2/06 *[Signature]*

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 255,644.64 +
 55,182.12 +
 002
 310,826.76 * +

Current Cash Balance Report

63

Arranged by:

ALL Data

Group ID and Activity Number

Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-5,858.45	0.00	564.27	0.00	-6,422.72
115 General Supplies (Internal)	-66.09	0.00	0.00	0.00	-66.09
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	-11,234.10	0.00	1,390.06	0.00	-12,624.16
121 Athletic Transportation	-12,662.16	0.00	3,107.68	0.00	-15,769.84
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	-267.77	0.00	45.00	0.00	-312.77
144 Pride Time	-548.93	0.00	0.00	0.00	-548.93
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	-8,749.58	0.00	1,299.90	0.00	-10,049.48
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	29.30	0.00	-29.30
151 Personnel Support	-1,207.66	0.00	2,022.00	0.00	-3,229.66
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)	1,129.88	110.00	475.93	0.00	763.95
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT EXPENSES Totals:	-39,525.18	110.00	8,934.14	0.00	-48,349.32
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	67,715.04	0.00	0.00	0.00	67,715.04
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	-7,922.22	0.00	216.94	0.00	-8,139.16
105 Sanitary Machines	15.50	8.25	0.00	0.00	23.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	-3,241.89	1,681.00	0.00	0.00	-1,560.89
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	4,593.10	0.00	0.00	0.00	4,593.10
159 Patriot Pride	320.00	0.00	0.00	0.00	320.00
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	-183.04	0.00	0.00	0.00	-183.04
190 Misc. Bank Credit Adjusments	100.00	0.00	0.00	0.00	100.00
901 Interest on Bus MM	438.43	71.78	0.00	0.00	510.21
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
GENERAL ACCOUNT REVENUE Totals:	62,711.61	1,761.03	216.94	0.00	64,255.70
C ATHLETICS					
201 Concessions	23,521.57	3,842.24	1,111.03	0.00	26,252.78
202 Athletics	4,925.91	474.00	2,603.50	0.00	2,796.41
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	13,625.00	0.00	0.00	0.00	13,625.00

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Arranged by:

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Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	0.00	0.00	25.00	0.00	-25.00
210 Athletic Capital Outlay	136,062.09	0.00	0.00	0.00	136,062.09
211 Activities	-470.00	0.00	0.00	0.00	-470.00
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	1,040.00	353.00	0.00	687.00
220 Football	9,191.87	0.00	7,357.18	0.00	1,834.69
221 Volleyball	-811.86	0.00	4,477.68	0.00	-5,289.54
222 Softball	-3,133.57	0.00	230.00	0.00	-3,363.57
223 Tennis (Boys)	-1,829.79	0.00	0.00	0.00	-1,829.79
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-559.40	0.00	0.00	0.00	-559.40
226 Golf (Girls)	-1,160.75	0.00	0.00	0.00	-1,160.75
227 Wrestling	-3,130.19	0.00	1,819.10	0.00	-4,949.29
228 Soccer (Boys)	-1,380.30	0.00	372.80	0.00	-1,753.10
229 Soccer (Girls)	-224.09	0.00	306.65	0.00	-530.74
230 Baseball	-2,424.97	3,300.00	6,939.28	0.00	-6,064.25
231 Cross Country (B&G)	-647.84	0.00	0.00	0.00	-647.84
232 Basketball (B&G)	-3,890.82	6,239.10	5,435.41	0.00	-3,087.13
233 Track (B&G)	-2,334.42	0.00	1,126.44	0.00	-3,460.86
234 Swimming (B&G)	-3,268.83	591.65	70.00	0.00	-2,747.18
240 Athletic Training	-1,125.25	0.00	0.00	0.00	-1,125.25
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	438.41	71.77	0.00	0.00	510.18
2200 Summer Football	2,714.81	0.00	210.00	0.00	2,504.81
2221 Summer Volleyball	4,310.43	0.00	0.00	0.00	4,310.43
2222 Summer Softball	1,761.15	0.00	0.00	0.00	1,761.15
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	4,022.25	0.00	0.00	0.00	4,022.25
2232 Summer Boys Basketball	209.72	0.00	0.00	0.00	209.72
C ATHLETICS Totals:	174,791.98	15,558.76	32,437.07	0.00	157,913.67
D ORGANIZATIONS AND CLUBS					
301 DECA	-12,043.40	11,889.90	644.71	948.85	150.64
302 French Club	3,250.39	0.00	0.00	0.00	3,250.39
305 Spanish Club	236.41	0.00	0.00	0.00	236.41
307 German Club	2,283.43	127.50	90.75	0.00	2,320.18
310 National Forensics League	4,527.36	563.00	100.00	0.00	4,990.36
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	175.96	0.00	171.94	0.00	4.02
314 Newspaper	7,996.83	1,400.00	475.55	0.00	8,921.28
315 Debate Club	155.18	0.00	0.00	0.00	155.18
316 Art Club	163.54	0.00	0.00	0.00	163.54
317 Play Production	9,333.94	735.00	25.20	0.00	10,043.74
318 Thespians	-10.00	0.00	2,020.00	0.00	-2,030.00
319 Athletic Trainers	-670.59	0.00	0.00	0.00	-670.59
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	-4,655.38	0.00	0.00	0.00	-4,655.38
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00

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Arranged by:

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Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	5,291.44	1,896.60	4,243.71	6,051.25	8,995.58
411 Choir	6,190.02	400.00	4,553.59	5,116.25	7,152.68
412 Orchestra	-10,248.11	500.00	0.00	585.00	-9,163.11
413 Entertainment 2000	11,752.50	0.00	0.00	-11,752.50	0.00
414 Band Fundraising	14,796.00	346.00	9,679.95	0.00	5,462.05
415 Choir Fundraising	11,426.58	12,036.00	0.00	0.00	23,462.58
416 Orchestra Fundraising	142.28	2,670.75	0.00	0.00	2,813.03
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	728.17	0.00	169.00	0.00	559.17
482 Junior Class	4,171.94	221.00	285.00	0.00	4,107.94
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	937.56	51.50	0.00	0.00	989.06
500 STARS	0.00	100.00	0.00	0.00	100.00
501 Student Council	10,231.00	1,586.50	2,039.68	0.00	9,777.82
502 National Honor Society	5,702.33	0.00	1,500.00	0.00	4,202.33
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	533.61	0.00	272.00	0.00	261.61
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	287.84	0.00	165.94	0.00	121.90
515 Dance Team	3,675.90	242.00	805.00	0.00	3,112.90
516 Cheerleading-Varsity	105.10	0.00	0.00	0.00	105.10
517 Cheerleading-JV	-59.81	0.00	0.00	0.00	-59.81
518 Cheerleading-Freshman	-2.04	0.00	0.00	0.00	-2.04
519 Cheerleading Uniforms/Summer Camp	947.37	0.00	0.00	0.00	947.37
525 Prior Yrs Yearbook	6,661.14	0.00	0.00	0.00	6,661.14
526 Yearbook 04-05	6,142.61	0.00	121.81	0.00	6,020.80
527 Yearbook 05-06	4,093.00	2,420.00	0.00	0.00	6,513.00
555 FCCLA	300.48	310.00	0.00	0.00	610.48
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	20,113.96	2,162.00	3,561.11	-948.85	17,766.00
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	115,934.70	39,657.75	30,924.94	0.00	124,667.51
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	11.10	0.00	0.00	0.00	11.10
601 Staff Courtesy Fund	1,512.50	0.00	76.50	0.00	1,436.00
602 Parking	12,715.91	145.00	636.11	0.00	12,224.80
603 Field Trips	-1,187.61	1,370.00	120.66	0.00	61.73
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	2,795.02	0.00	312.98	0.00	2,482.04
606 Art Fees	30.12	0.00	0.00	0.00	30.12
607 Book Fines	13,906.55	57.50	69.00	0.00	13,895.05
610 Information Center	152.19	0.00	0.00	0.00	152.19
611 Advanced Placement	1,537.00	0.00	0.00	0.00	1,537.00
614 Transcript and Test Fees	2,346.02	0.00	0.00	0.00	2,346.02
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
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	2,983.11	407.23	1,332.70	0.00	2,057.64
623 Manufacturing Tech	542.44	0.00	0.00	0.00	542.44
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

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,852.24	0.00	0.00	0.00	1,852.24
632 Lock Replacement	271.38	10.00	0.00	0.00	281.38
635 Library Book Fines	214.74	65.18	12.02	0.00	267.90
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	3,173.50	580.00	0.00	0.00	3,753.50
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	-154.14	0.00	0.00	0.00	-154.14
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	354.97	0.00	0.00	0.00	354.97
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	2.71	202.00	191.77	0.00	12.94
682 New Frontier Activity	-242.06	0.00	80.00	0.00	-322.06
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	686.87	0.00	0.00	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
ADMINISTRATIVE CUSTODIAL Totals:	45,002.30	2,836.91	2,831.74	0.00	45,007.47
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

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Date: 01/01/2006 thru 01/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
524 Yearbook 02-03	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
615 Close-Up	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-900.00	3,600.00	10,200.00	0.00	-7,500.00
S Banking Totals:	-900.00	3,600.00	10,200.00	0.00	-7,500.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-104,297.73	0.00	71.78	0.00	-104,369.51
914 Athletic Bus Money Market	-104,290.85	0.00	71.77	0.00	-104,362.62
Z INVESTMENTS Totals:	-208,588.58	0.00	143.55	0.00	-208,732.13
Report Totals:	149,426.83	63,524.45	85,688.38	0.00	127,262.90

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Arranged by:

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	1,126.00	218.00	1,060.00	0.00	284.00
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	11,889.90	19.00	11,889.90	0.00	19.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Newspaper Trip	1,400.00	0.00	1,400.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	735.00	0.00	735.00	0.00	0.00
2318 Thespian club	0.00	2,020.00	0.00	0.00	2,020.00
2319 Athletic Trainers Trip	1,300.00	0.00	0.00	0.00	1,300.00
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	14,500.00	1,400.00	0.00	0.00	15,900.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	0.00	900.00	0.00	0.00	900.00
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	290.00	0.00	290.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	1,040.00	0.00	0.00	0.00	1,040.00
2599 Intramurals	910.00	0.00	0.00	0.00	910.00
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	28,925.00	0.00	0.00	0.00	28,925.00
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	375.00	0.00	0.00	0.00	375.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	62,490.90	4,557.00	15,374.90	0.00	51,673.00
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	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:	62,490.90	4,557.00	15,374.90	0.00	51,673.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-621.22	0.00	0.00	0.00	-621.22
105 PRINCIPALS ADMIN	10,150.16	0.00	2,887.90	0.00	7,262.26
110 BUILDING MAINTENANCE	2,303.01	585.00	128.69	0.00	2,759.32
120 AP EXAMS	6,935.96	0.00	0.00	0.00	6,935.96
122 BIKE FOR BEN	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	266.11	0.00	0.00	0.00	266.11
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	1,472.34	0.00	0.00	0.00	1,472.34
145 GUIDANCE	1,408.06	0.00	114.00	0.00	1,294.06
150 INFORMATION CENTER	145.26	0.00	0.00	0.00	145.26
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	1,171.71	0.00	0.00	0.00	1,171.71
160 PARKING	22,082.21	360.00	303.59	0.00	22,138.62
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	2.71	0.00	0.00	0.00	2.71
172 STAFF VENDING	-1,558.27	0.00	0.00	0.00	-1,558.27
174 TECHNOLOGY REBATES	1,020.05	110.00	0.00	0.00	1,130.05
180 VISITATION	191.40	0.00	68.42	0.00	122.98
181 VENDING - CAT'S DEN	2,316.16	0.00	0.00	0.00	2,316.16
182 VENDING-COKE/FOOD SERVICE	76,234.81	0.00	0.00	0.00	76,234.81
183 VENDING - DAHL	0.00	0.00	0.00	0.00	0.00
184 VENDING - GUMBALL	0.00	0.00	0.00	0.00	0.00
189 WATER FUND	-831.21	0.00	0.00	0.00	-831.21
A ADMINISTRATIVE Totals:	127,036.82	1,055.00	3,502.60	0.00	124,589.22
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	108,011.28	8,285.00	1,376.88	0.00	114,919.40
201 AD'S OFFICE	4,167.68	0.00	0.00	0.00	4,167.68
202 Athletic Event Admissions	2,191.54	0.00	0.00	0.00	2,191.54
203 ATHLETIC PROJECT FUND	21,714.71	0.00	0.00	0.00	21,714.71
205 ATHLETIC TRAINING	3,447.13	0.00	3,285.00	50.00	212.13
208 BASEBALL FUNDRAISING	6,655.90	7,633.23	676.00	0.00	13,613.13
210 BOYS BB FUNDRAISING	1,303.20	0.00	664.00	0.00	639.20
212 BOYS GOLF FUNDRAISING	3,431.63	0.00	153.60	0.00	3,278.03
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	300.23	0.00	0.00	0.00	300.23
217 COACHES CLINICS	2,078.59	0.00	524.42	0.00	1,554.17
219 CONCESSIONS	9,852.81	3,972.46	1,957.03	0.00	11,868.24
220 INTRAMURALS	886.64	230.00	1,409.62	0.00	-292.98
222 FIT CNTR/EQUIPMENT	1,777.76	0.00	0.00	0.00	1,777.76
223 FIT CNTR/MAINTENANCE	1,379.50	0.00	0.00	0.00	1,379.50
225 FOOTBALL CAMPS	3,626.32	0.00	1,413.02	0.00	2,213.30
226 FOOTBALL LIFT-A-THON	2,471.90	60.00	0.00	0.00	2,531.90
230 GIRLS BASKETBALL FR	4,174.86	1,585.00	2,544.55	0.00	3,215.31
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	4,752.04	0.00	0.00	0.00	4,752.04
250 ST TRAINERS (HOSA)	774.48	140.00	0.00	0.00	914.48
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

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ALL Data

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	-3,077.06	0.00	0.00	0.00	-3,077.06
260 POOL MAINTENANCE	8,091.53	115.00	3,010.21	0.00	5,196.32
265 VB FUNDRAISING	7,408.64	0.00	0.00	0.00	7,408.64
270 WRESTLING MAT FUND	3,343.50	0.00	0.00	0.00	3,343.50
271 WRESTLING FNDRSR VAR	2,088.17	0.00	1,159.84	0.00	928.33
272 WRESTLING FNDRSR JV	1,475.50	0.00	0.00	0.00	1,475.50
273 WRESTLING FNDRSR FR	-152.00	0.00	0.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
285 NSAA COMPETITIONS	-77.52	0.00	-1,238.24	0.00	1,160.72
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,963.35	2,505.00	2,947.95	0.00	1,520.40
299 CORPORATE ADVERTISING	5,820.08	0.00	0.00	0.00	5,820.08
B ATHLETIC ADMIN Totals:	214,883.80	24,525.69	19,883.88	50.00	219,575.61
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	493.00	204.00	0.00	0.00	697.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,290.00	105.00	0.00	0.00	1,395.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,671.33	40.00	45.00	0.00	1,666.33
325 NOT IN USE	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
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	-147.70	0.00	2.17	0.00	-149.87
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	636.00	-570.00	-1,488.90
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
365 NOT IN USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,812.90	0.00	0.00	0.00	1,812.90
371 VOC ELECTRICITY BAKER	3,543.80	0.00	72.56	0.00	3,471.24
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	662.72	0.00	0.00	50.00	712.72
376 VOC WOODS	-2,443.65	107.40	69.36	0.00	-2,405.61
C ACADEMIC COURSES Totals:	8,553.32	456.40	825.09	-520.00	7,664.63
D CLUBS/ORGANIZATIONS					
400 ART CLUB	141.00	0.00	0.00	0.00	141.00
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	3,225.79	758.50	2,355.18	570.00	2,199.11
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	197.51	0.00	25.00	0.00	172.51
407 DEBATE TEAM	2,218.58	0.00	1,295.00	0.00	923.58
410 DECA	-13,058.96	1,898.00	1,050.00	0.00	-12,210.96
411 DRAMA - INTL THESPIANS	838.30	885.00	933.00	0.00	790.30
412 DRAMA PRODUCTION	2,758.37	188.00	162.08	0.00	2,784.29
413 FCCLA FAMILY CARREER	4,795.14	3,774.10	30.00	0.00	8,539.24
414 FORENSICS TEAM	2,619.71	55.00	675.00	0.00	1,999.71
415 FRENCH CLUB	119.54	0.00	0.00	0.00	119.54
416 FCCLA - DISTRICT 3	2,243.04	0.00	176.50	0.00	2,066.54
418 FUTURE EDUCATORS	5,427.39	638.00	5,369.90	0.00	695.49
420 GERMAN CLUB	1,935.58	0.00	0.00	0.00	1,935.58

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	7,676.13	0.00	42.00	0.00	7,634.13
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	501.92	0.00	0.00	0.00	501.92
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	3,817.11	0.00	66.91	0.00	3,750.20
450 NEWSPR (CAT'S EYE VIEW)	673.45	0.00	0.00	0.00	673.45
452 SCIENCE CLUB	-102.98	0.00	0.00	0.00	-102.98
455 SENIOR CLASS	1,270.94	0.00	0.00	0.00	1,270.94
460 SPANISH CLUB	2,178.46	0.00	0.00	0.00	2,178.46
465 SPED BUTTON FUND	242.28	0.00	0.00	0.00	242.28
470 STUDENT COUNCIL	8,099.22	0.00	50.50	0.00	8,048.72
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)	57,254.51	45.00	-6.00	0.00	57,305.51
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	664.98	0.00	77.84	0.00	587.14
D CLUBS/ORGANIZATIONS Totals:	100,875.52	8,241.60	12,302.91	570.00	97,384.21
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-70.00	0.00	-47.50	0.00	-22.50
501 BASEBALL EQUIPMENT	6,749.42	0.00	506.28	0.00	6,243.14
505 BASKETBALL CON BOYS	-1,575.00	0.00	1,015.00	0.00	-2,590.00
506 BASKETBALL EQUIP - B	6,324.89	0.00	1,777.80	0.00	4,547.09
510 BASKETBALL CON GIRLS	-1,620.00	0.00	1,217.70	0.00	-2,837.70
511 BASKETBALL EQUIP G	4,884.66	0.00	0.00	0.00	4,884.66
515 CROSS COUNTRY CON	-1,271.13	0.00	0.00	0.00	-1,271.13
516 CROSS COUNTRY EQUIP	1,381.03	0.00	0.00	0.00	1,381.03
520 FOOTBALL CONTESTS	-4,702.98	0.00	38.50	0.00	-4,741.48
521 FOOTBALL EQUIPMENT	-6,215.68	163.50	0.00	0.00	-6,052.18
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	-718.56	0.00	0.00	0.00	-718.56
531 GOLF EQUIPMENT - GIRLS	-994.21	0.00	0.00	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	-1,446.63	0.00	0.00	0.00	-1,446.63
561 SOFTBALL EQUIPMENT	224.24	0.00	0.00	0.00	224.24
565 SWIM TEAM CONTESTS	2,102.04	0.00	225.00	0.00	1,877.04
566 SWIM TEAM EQUIPMENT	2,369.40	0.00	1,672.00	0.00	697.40
570 TENNIS CONTESTS - BOYS	2,009.83	0.00	0.00	0.00	2,009.83
571 TENNIS EQUIPMENT BOYS	1,549.54	0.00	0.00	0.00	1,549.54
573 TENNIS CONTESTS - GIRLS	903.12	0.00	0.00	0.00	903.12
574 TENNIS EQUIP GIRLS	1,846.95	0.00	0.00	0.00	1,846.95
575 TRACK CONTESTS - BOYS	607.01	0.00	0.00	0.00	607.01
576 TRACK EQUIPMENT - BOYS	4,945.55	0.00	0.00	0.00	4,945.55
580 TRACK CONTESTS - GIRLS	100.12	0.00	0.00	0.00	100.12

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	4,564.77	0.00	0.00	0.00	4,564.77
585 VOLLEYBALL CONTESTS	-3,163.82	0.00	0.00	0.00	-3,163.82
586 VOLLEYBALL EQUIPMENT	5,629.59	0.00	931.73	0.00	4,697.86
590 WRESTLING CONTESTS	-2,475.00	0.00	1,358.31	0.00	-3,833.31
591 WRESTLING EQUIPMENT	3,671.14	0.00	1,000.00	0.00	2,671.14
E ATHLETIC TEAMS Totals:	35,149.58	163.50	9,694.82	0.00	25,618.26
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	50.00	0.00	48.89	0.00	1.11
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	443.16	100.00	0.00	0.00	543.16
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,503.94	100.00	48.89	0.00	1,555.05
G MUSIC					
700 BAND	13,863.19	9,875.50	9,077.30	-2,295.20	12,366.19
701 BAND UNIFORMS	-18.01	245.00	847.12	0.00	-620.13
710 CHORAL MUSIC	-1,817.66	2,302.50	0.00	1,000.47	1,485.31
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,990.37	0.00	0.00	0.00	-1,990.37
725 MUSIC TECH/AUDITORIUM	3,332.00	0.00	0.00	0.00	3,332.00
730 ORCHESTRA	1,226.09	641.50	425.86	244.26	1,685.99
733 ORCHESTRA TRIP CHI	571.44	0.00	0.00	0.00	571.44
735 SCULPTURE	-16.28	0.00	0.00	0.00	-16.28
750 SHOW CHOIR	13,295.41	545.65	2,492.80	1,000.47	12,348.73
760 BAND TRIP	-212,973.82	50.00	5,398.06	-50.00	-218,371.88
770 CHOIR TRIP	-48.00	0.00	0.00	0.00	-48.00
775 Tri-M Music Honor Society	514.38	744.00	0.00	0.00	1,258.38
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	-182,838.45	14,404.15	18,241.14	-100.00	-186,775.44
H TRANSPORTATION					
800 TRANSPORTATION MISC	-772.33	0.00	28.20	0.00	-800.53
810 TRANS FALL SPORTS	-13,474.74	0.00	0.00	0.00	-13,474.74
820 TRANS SPRING SPORTS	239.57	0.00	0.00	0.00	239.57
830 TRANS WINTER SPORTS	-3,416.39	0.00	3,766.35	0.00	-7,182.74
840 TRANS FIELD TRIPS	-7,499.24	4,056.23	1,613.61	1,293.00	-3,763.62
845 TRANSPORTATION BAND	-13,656.79	0.00	0.00	0.00	-13,656.79
848 TRANSPORTATION CHOIR	-596.00	0.00	0.00	0.00	-596.00
850 TR DEBATE/FOR/DRAMA	-4,346.49	646.50	1,057.28	-1,293.00	-6,050.27
H TRANSPORTATION Totals:	-43,522.41	4,702.73	6,465.44	0.00	-45,285.12
I ACADEMIC COURSE FINES					
900 FINES	477.22	0.00	0.00	0.00	477.22
901 FOREIGN LANG FINES	768.94	34.25	0.00	0.00	803.19
902 ENGLISH FINES	1,415.55	0.00	0.00	0.00	1,415.55
903 MATH FINES	2,358.68	176.00	0.00	0.00	2,534.68
904 SCIENCE FINES	360.77	362.00	0.00	0.00	722.77
906 SOCIAL STUDIES FINES	724.06	73.50	0.00	0.00	797.56
907 BUSINESS FINES	-4.99	0.00	0.00	0.00	-4.99
I ACADEMIC COURSE FINES Totals:	6,100.23	645.75	0.00	0.00	6,745.98

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ALL Data

Date: 01/01/2006 thru 01/31/2006

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Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	-267.37	7,702.00	7,500.00	0.00	-65.37
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	1,175.51	208.27	0.00	0.00	1,383.78
930 MONEY MKT INTEREST	5,837.31	946.14	0.00	0.00	6,783.45
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	<u>7,324.59</u>	<u>8,856.41</u>	<u>7,500.00</u>	<u>0.00</u>	<u>8,681.00</u>
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-342,655.57	0.00	946.14	0.00	-343,601.71
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	<u>-342,655.57</u>	<u>0.00</u>	<u>946.14</u>	<u>0.00</u>	<u>-343,601.71</u>
Report Totals:	<u>-67,588.63</u>	<u>63,151.23</u>	<u>79,410.91</u>	<u>0.00</u>	<u>-83,848.31</u>

Cynthia Hauer 2/21/06
Accounting Clerk

Richard L. Kolowski
Principal 2-21-06

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ALL Data

Arranged by:

Date: 01/01/2006 thru 01/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	5,952.25	2,997.00	3,596.75	0.00	5,352.50
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	4,293.00	20.00	230.00	0.00	4,083.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	2,761.00	3,286.50	1,863.00	0.00	4,184.50
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	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	936.50	0.00	936.50	0.00	0.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	1,018.50	0.00	1,018.50	0.00	0.00
2730 ORCHESTRA FEE FUND	641.50	0.00	641.50	0.00	0.00
2733 ORCHESTRA TRIP FF	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	209,305.18	3,941.79	0.00	0.00	213,246.97
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	20,175.00	0.00	0.00	0.00	20,175.00
A EXTRACURRICULAR ACTIVITIES Totals:	245,081.93	10,245.29	8,286.25	0.00	247,040.97
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:	245,081.93	10,245.29	8,286.25	0.00	247,040.97

Christina M. Amodeo 2/21/06
Accounting Clerk

Richard L. Kolowski
Principal 2-21-06

ALL Data

Current Cash Balance Report

Date: 12/28/2005 thru 01/27/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	2,043.27	996.59	1,632.52	0.00	1,407.34
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>2,043.27</u>	<u>996.59</u>	<u>1,632.52</u>	<u>0.00</u>	<u>1,407.34</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>2,043.27</u>	<u>996.59</u>	<u>1,632.52</u>	<u>0.00</u>	<u>1,407.34</u>

Angie Mercier

ALL Data

Current Cash Balance Report

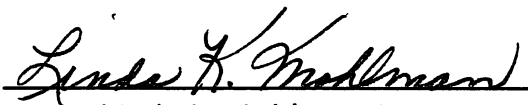
76

Arranged by:

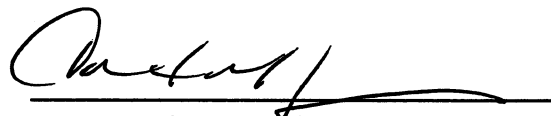
Date: 01/01/2006 thru 12/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	13.50	0.00	0.00	0.00	13.50
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	2.50	0.00	0.00	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	298.49	0.55	0.00	0.00	299.04
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
A SUMMER SCHOOL ACCOUNTS Totals:	<u>470.94</u>	<u>0.55</u>	<u>0.00</u>	<u>0.00</u>	<u>471.49</u>
Report Totals:	<u>470.94</u>	<u>0.55</u>	<u>0.00</u>	<u>0.00</u>	<u>471.49</u>



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of MNHS Construction Contract

MEETING DATE: March 20, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of MNHS Construction Contract – The receipt of bids and the awarding of the Summer 2006 construction project at Millard North High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND:

This project is one that was provided for in the 2005 bond issue. Information with regard to the contents of the project was presented at two previous board meeting.

The issue of whether or not to engage in construction at both MNHS and MWHS that would expand the facilities for family consumer science (FCS) was delayed until after the bids were received. In both cases, the bids received were within budget regardless of whether or not the family consumer science alternatives at the two schools were accepted. Therefore, the FCS issue became a program issue and not a construction issues.

The administration had several meetings where the issue of the expansion of facilities for FCS was discussed. In the end, the recommendation of the administration is that the bid alternate that would expand the current FCS areas should not be accepted. The rationale behind the recommendations is that the District's recently adopted strategic plan provides for the development of an AP/IB culture. It is the opinion of the administration that additional classroom space would provide the additional facilities needed for the emphasis on the AP/IB courses.

OPTIONS AND ALTERNATIVES: The FCS alternative could be accepted.

RECOMMENDATION: It is recommended that the construction contract for Millard North High School be awarded to W. Boyd Jones Construction Company, Inc. in the amount of \$4,263,600 (with such amount including the base bid plus Alternate 1B and all Alternates 2 through 9), and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Don Mohlman (MRI); Ed Rockwell (General Manager for Support Services); and Terry Wood (TSA Architect)

SUPERINTENDENT'S APPROVAL: _____



February 23, 2006

Mr. Kenneth J. Fossen, J.D.
Associate Superintendent
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137-2604

Re: MPS Millard North High School
Addition and Renovation
TSA Project No. 05044.001

Dear Mr. Fossen:

Please find attached Bid Tabulation for bids received for the addition and renovation of MPS Millard North High School. Bids were received on Tuesday, February 7, 2006 at 2:00 P.M. The apparent low bidder is W. Boyd Jones Construction Co. Inc. with a lump sum base bid of \$3,840,000.

We have reviewed their qualifications statement (AIA Document A305) and they have completed several school projects in the last five years. We checked their performance on the Columbus High School (17 million), Council Bluffs Thomas Jefferson High School (10 million), and OPS Walnut Hill Elementary (5 million). Jacobs Facilities Inc. plans to recommend them for the OPS Mount View School that just bid recently. They also were the contractor on three past MPS projects: Russell Middle School completed in 1994, Cody Elementary School Renovation completed in 1998, and Sandoz Elementary School Renovation completed in 1999. References contacted are listed below:

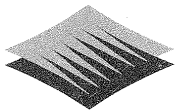
Mr. Pat Carson, BCDM
Re: Columbus High School, Council Bluffs Thomas Jefferson High School, and
OPS Walnut Hill Elementary

Mr. Mark Sommer and Jeremy Madsen, Jacobs Facilities
Re: OPS Walnut Hill Elementary

**Architects
Engineers**

1044 North 115th Street, Suite 300
Omaha, Nebraska 68154-4436
402.493.4800
fax 402.493.7951
www.schemmer.com

Employee Owned



February 23, 2006
Mr. Kenneth J. Fossen, J.D.
Millard Public Schools
TSA Project No. 05044.001
Page Two

After discussions with the references noted above and our experiences from Cody and Sandoz Elementary Schools, we feel that W. Boyd Jones Construction Co. Inc. is qualified to be the contractor for MPS Millard North High School renovation and addition project. References reported quality work, good preparation and follow up for construction meetings, attention to schedule and fairness in processing changes to the contract.

The Schemmer Associates recommends acceptance of W. Boyd Jones Construction Co. Inc.'s base bid of \$3,840,000 and acceptance of Alternate No. 1B, and all Alternates 2 through 9. The total recommended contract including the base bid and the alternates noted above would be \$4,499,600. MPS has indicated that acceptance of either Alternate No. 1A or 1B will be determined in part by bids received for both Millard North and Millard West with regards to equity in the Family and Consumer Science work. Should the Board of Education decide to accept Alternate No. 1A in lieu of Alternate No. 1B listed above, the total base bid amount with alternates would be \$4,263,600.

If you wish to discuss the matter in additional detail, please feel free to call.

Sincerely,

THE SCHEMMER ASSOCIATES INC.
Architects – Engineers

Terry M. Wood, AIA
Project Manager

Enclosure

cc: Mr. Don Mohlman

da:P/



BID TABULATION
MILLARD PUBLIC SCHOOLS
MILLARD NORTH HIGH SCHOOL RENOVATION

BIDS OPEN AT: 2:00 p.m. CST
DATE: February 7, 2006
PROJECT NO. 5044.001
SHEET 1 OF 1

ITEM NO.	CONTRACTOR	BID SECURITY	ADDENDA (2)	LUMP SUM BASE BID	DIV 17000 BREAK-OUT	ALT. NO. 1A GEN CLASSRM-CAFE ADD	ALT. NO. 1B FCS FOOD LABS-CAFE ADD	ALT. NO. 2 FENCING	ALT. NO. 3 AUD. SOUND BOOTH	
1	CONSTRUCT INC.	X	X	3,923,000	15,900	172,000	299,500	7,800	13,600	
	ALT. NO. 4 GEN RENOV CORR WORK	ALT. NO. 5A 300 WING CASEWORK	ALT. NO. 5B 500 WING CASEWORK	ALT. NO. 5C 800 WING CASEWORK	ALT. NO. 5D 900 WING CASEWORK	ALT. NO. 6 VISUAL DISPLAY BD's	ALT. NO. 7 AUD SUP LIGHTING	ALT. NO. 8 CAFE SOUND SYSTEM	ALT. NO. 9 CARPET	TOTAL (ALT 1B PLUS ALL OTHERS)
	119,000	15,100	25,100	57,600	8,400	7,200	6,200	3,900	17,200	4,503,600

ITEM NO.	CONTRACTOR	BID SECURITY	ADDENDA (2)	LUMP SUM BASE BID	DIV 17000 BREAK-OUT	ALT. NO. 1A GEN CLASSRM-CAFE ADD	ALT. NO. 1B FCS FOOD LABS-CAFE ADD	ALT. NO. 2 FENCING	ALT. NO. 3 AUD. SOUND BOOTH	
2	MCKINNEY ENTERPRISES INC.	X	X	4,170,000	15,900	226,000	442,000	13,000	11,400	
	ALT. NO. 4 GEN RENOV CORR WORK	ALT. NO. 5A 300 WING CASEWORK	ALT. NO. 5B 500 WING CASEWORK	ALT. NO. 5C 800 WING CASEWORK	ALT. NO. 5D 900 WING CASEWORK	ALT. NO. 6 VISUAL DISPLAY BD's	ALT. NO. 7 AUD SUP LIGHTING	ALT. NO. 8 CAFE SOUND SYSTEM	ALT. NO. 9 CARPET	TOTAL (ALT 1B PLUS ALL OTHERS)
	121,700	49,600	61,700	146,400	12,300	5,700	18,500	3,600	18,900	5,074,800

ITEM NO.	CONTRACTOR	BID SECURITY	ADDENDA (2)	LUMP SUM BASE BID	DIV 17000 BREAK-OUT	ALT. NO. 1A GEN CLASSRM-CAFE ADD	ALT. NO. 1B FCS FOOD LABS-CAFE ADD	ALT. NO. 2 FENCING	ALT. NO. 3 AUD. SOUND BOOTH	
3	W BOYD JONES CONST CO	X	X	3,840,000	16,000	146,000	382,000	9,500	13,600	
	ALT. NO. 4 GEN RENOV CORR WORK	ALT. NO. 5A 300 WING CASEWORK	ALT. NO. 5B 500 WING CASEWORK	ALT. NO. 5C 800 WING CASEWORK	ALT. NO. 5D 900 WING CASEWORK	ALT. NO. 6 VISUAL DISPLAY BD's	ALT. NO. 7 AUD SUP LIGHTING	ALT. NO. 8 CAFE SOUND SYSTEM	ALT. NO. 9 CARPET	TOTAL (ALT 1B PLUS ALL OTHERS)
	107,900	15,600	26,800	59,800	7,800	8,900	6,600	4,200	16,900	4,499,600

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of MWHS Construction Contract

MEETING DATE: March 20, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of MWHS Construction Contract – The receipt of bids and the awarding of the Summer 2006 construction project at Millard West High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This project is one that was provided for in the 2005 bond issue. Information with regard to the contents of the project was presented at two previous board meeting.

The issue of whether or not to engage in construction at both MNHS and MWHS that would expand the facilities for family consumer science (FCS) was delayed until after the bids were received. In both cases, the bids received were within budget regardless of whether or not the family consumer science alternatives at the two schools were accepted. Therefore, the FCS issue became a program issue and not a construction issues.

The administration had several meetings where the issue of the expansion of facilities for FCS was discussed. In the end, the recommendation of the administration is that the alternates that would expand the current FCS areas should not be accepted. The rationale behind the recommendation is that the District’s recently adopted strategic plan provides for the development of an AP/IB culture. It is the opinion of the administration that additional classroom space would provide the additional facilities needed for an expanded emphasis on AP/IB courses.

OPTIONS AND ALTERNATIVES: The FCS alternative could be accepted.

RECOMMENDATION: It is recommended that the construction contract for Millard West High School be awarded to Meco-Henne Contracting in the amount of \$4,707,000 (with such amount including the base bid plus all Alternates 1 through 7 with the exception of Alternate 2A), and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Don Mohlman (MRI); Ed Rockwell (General Manager for Support Services); and Curt Fields (Prochaska & Associates Architect)

SUPERINTENDENT’S APPROVAL: _____



March 13, 2006

Ken Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137
Phone: (402) 895-8401
Fax: (402) 691-1224

Project [07.344.05.01] Millard West High School
Subject Contractor Recommendation

Dear Ken Fossen:

Please find attached our Bid Tabulation Sheet for the proposed work at Millard West High School. Bids were received on Thursday, March 2nd, 2006 at 2:00PM. The apparent low bidder was Meco-Henne Contracting, with a lump sum Base Bid of \$4,470,000.00.

We have reviewed Meco-Henne's qualifications statements (AIA Document A305) and they appear well qualified by this measure; we have also reviewed a list of their previous work, and note the presence of several school addition projects, ranging from Fontenelle Elementary School in Omaha (\$7,850,000), to Elkhorn High School (\$5,198,187) to Thomas Jefferson High School in Council Bluffs, Iowa (\$1,070,000). They have also completed several projects for our firm, among them the recent Children's Respite Care Center here in Omaha (\$2,414,300, completed 12/04).

References contacted are listed below:

1. Mike Fortenbury, The Schemmer Associates, regarding Fontenelle Elementary School Addition/Remodel, Omaha Public Schools (\$7,850,000);
2. Todd Ringenberg, Dana, Larson, Roubal & Associates (DLR Group), regarding Elkhorn High School Addition/Remodel, Elkhorn Public Schools (\$5,198,187);
3. Dave Beringer, Beringer, Ciaccio, Dennell, Mabry (BCDM), regarding Papillion LaVista Elementary School, Papillion LaVista Public Schools (\$3,360,000), and general experiences;
4. Marv Larson, Beringer, Ciaccio, Dennell, Mabry (BCDM – DesMoines, Iowa), regarding Papillion LaVista Elementary School, Papillion LaVista Public Schools (\$3,360,000);

After discussions with those references listed and our personal experiences with Meco-Henne Contracting, we feel that they are well qualified to do the Millard West High School project. References report universally that this Contractor is very fair, change orders are few, and workmanship quality is high. Most references also report that schedules are largely met on time, but that punchlist and closeout periods occasionally are protracted. This has been the experience of our own firm as well, and we nevertheless feel strongly that they will do well at Millard West High School for Millard Public Schools.

Prochaska & Associates recommends acceptance of the Base Bid amount from Meco-Henne

Contracting of \$4,470,000, and acceptance of all Alternates No. 1 through 7, totaling \$4,861,000⁸³. If Millard Public Schools does not elect to accept the Alternate for the Family Consumer Science suite (Alternate No. 2A), the total Contract amount recommended would be \$4,707,000.

If you wish to discuss this matter further, please do not hesitate to contact me.

Sincerely,

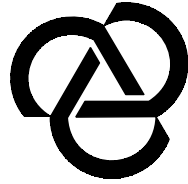


Curt Field
Architect

cc Don Mohlman (Magnum Resources Inc.)

Correspondence 00084
No.

Prochaska & Associates
11317 Chicago Circle Omaha, NE 68154-2633
Phone: (402) 334-0755 Fax: (402) 334-0868



PROJECT NAME: MILLARD WEST HIGH SCHOOL - CLASSROOM AND BAND REHEARSAL ADDITIONS

P&A PROJECT NO. 050104

BID DATE: THURSDAY, MARCH 2nd, 2006 - 2:00PM

BOND BUDGET: \$5,474,075

GENERAL CONTRACTOR	REC'D. ADD #1-8	Bid Bond	BASE BID	TELECOM BREAKOUT	ALT.#1 2 Clrms.	ALT.#2A New FCS	ALT.#2B Exh. Hoods	ALT.#3 EWCs	ALT.#4 Paving	ALT. #5 Cubbies	ALT. #6 Instr. Lckrs.	ALT.#7 Cpt. Upgrade	Sum of Base Bid & All Alternates
Meco-Henne Contracting	✓	✓	\$ 4,470,000	\$ 61,000	\$ 125,000	\$ 154,000	\$ 52,000	\$ 25,000	\$ 3,400	\$ 9,500	\$ 12,100	\$ 10,000	\$4,861,000
Upland Construction	✓	✓	\$ 4,473,000	\$ 70,000	\$ 151,000	\$ 157,000	\$ 52,000	\$ 25,000	\$ 5,600	\$ 10,000	\$ 12,500	\$ 10,500	\$4,896,600
Lueder Construction	✓	✓	\$ 4,578,000	\$ 61,000	\$ 172,300	\$ 164,300	\$ 55,600	\$ 23,500	\$ 3,800	\$ 9,700	\$ 14,500	\$ 10,200	\$5,031,900
Sampson Construction	✓	✓	\$ 4,660,000	\$ 80,000	\$ 135,000	\$ 162,800	\$ 49,000	\$ 23,500	\$ 4,600	\$ 9,500	\$ 10,800	\$ 10,000	\$5,065,200
Construct, Inc.	✓	✓	\$ 4,720,000	\$ 61,000	\$ 106,800	\$ 144,300	\$ 57,300	\$ 12,800	\$ 3,500	\$ 12,100	\$ 24,100	\$ 10,100	\$5,091,000
Graham Penn-Co	✓	✓	\$ 4,850,000	\$ 73,152	\$ 162,743	\$ 175,502	\$ 50,545	\$ 23,384	\$ 4,852	\$ 12,576	\$ 40,942	\$ 9,902	\$5,330,446

PROCHASKA & ASSOCIATES

11317 Chicago Circle • Omaha, Nebraska 68154-2633

FAX: (402) 334-0868

Telephone: (402) 334-0755

E-Mail: Mail@Prochaska.us

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Ackerman Elementary Contract Documents

MEETING DATE: March 20, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Ackerman Elementary Contract Documents – The approval of the contract documents for the construction project at Ackerman Elementary School.

ACTION DESIRED: Approval Discussion Information Only

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

Attached is information from the architects (i.e., The Schemmer Associates) with regard to the Ackerman project. On or more of the architects from TSA 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 for the awarding of the contract for the project.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the contract documents for the Ackerman Elementary School renovation project.

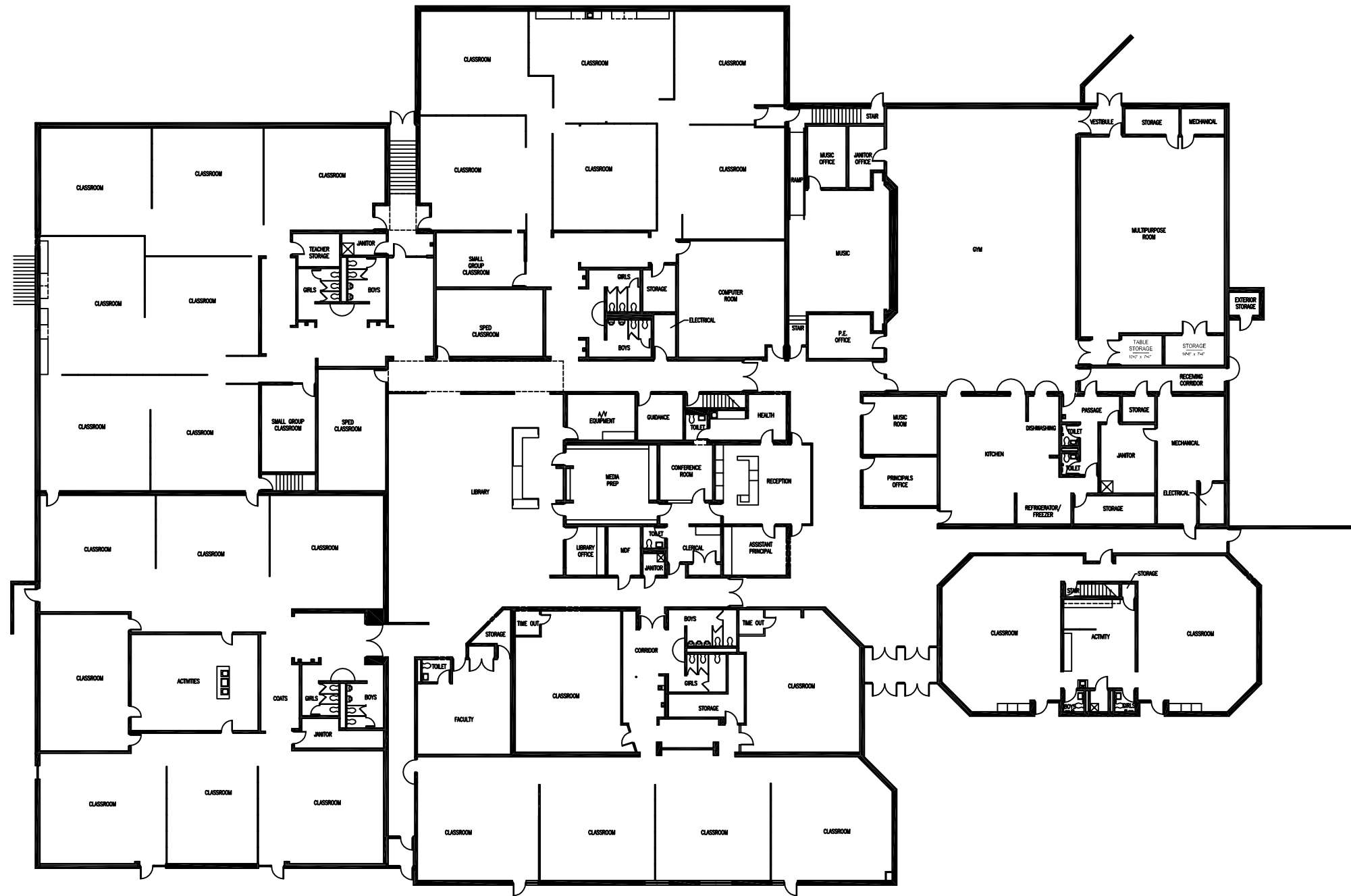
STRATEGIC PLAN REFERENCE: n/a

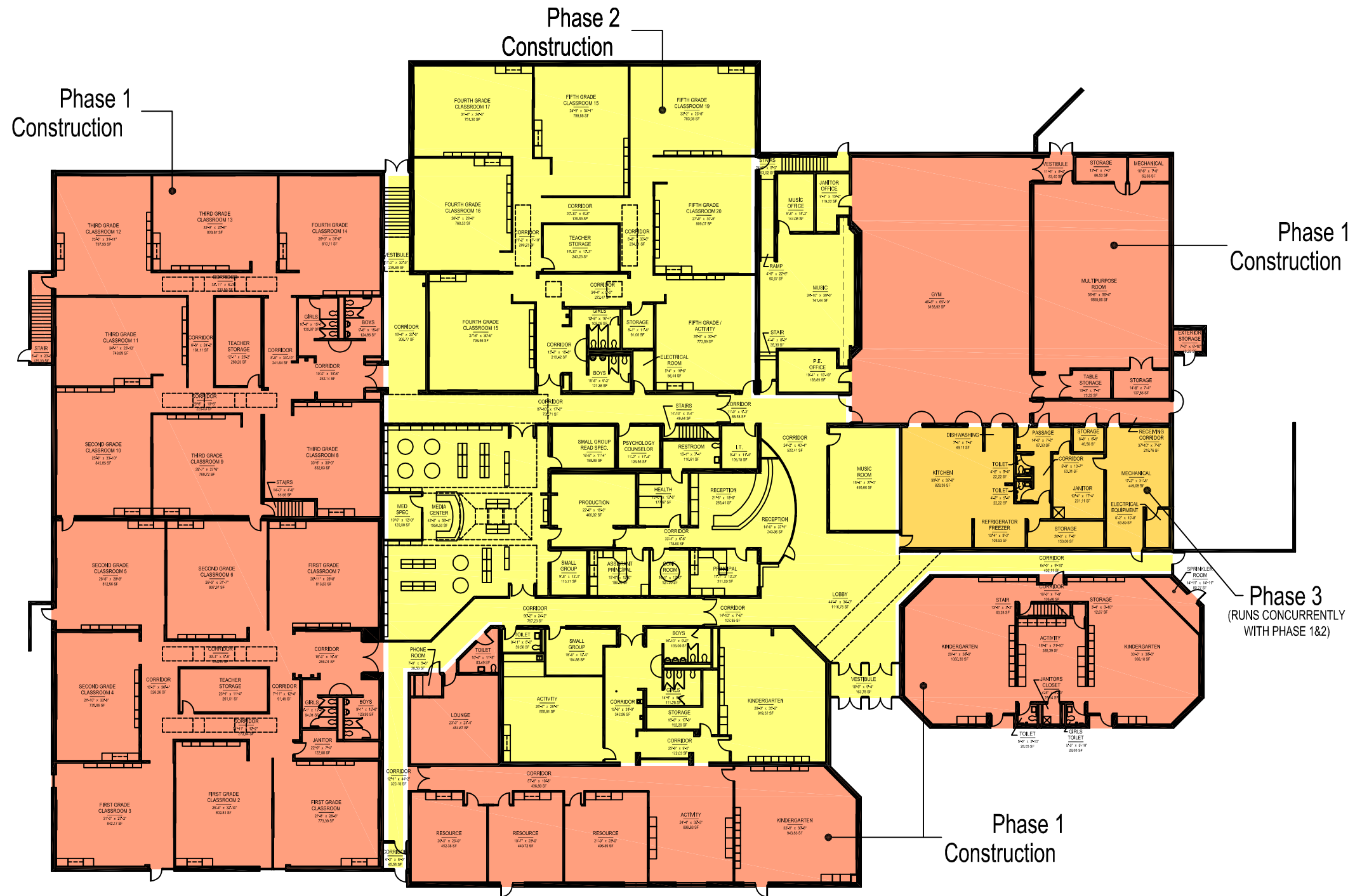
IMPLICATIONS OF ADOPTION/REJECTION: n/a

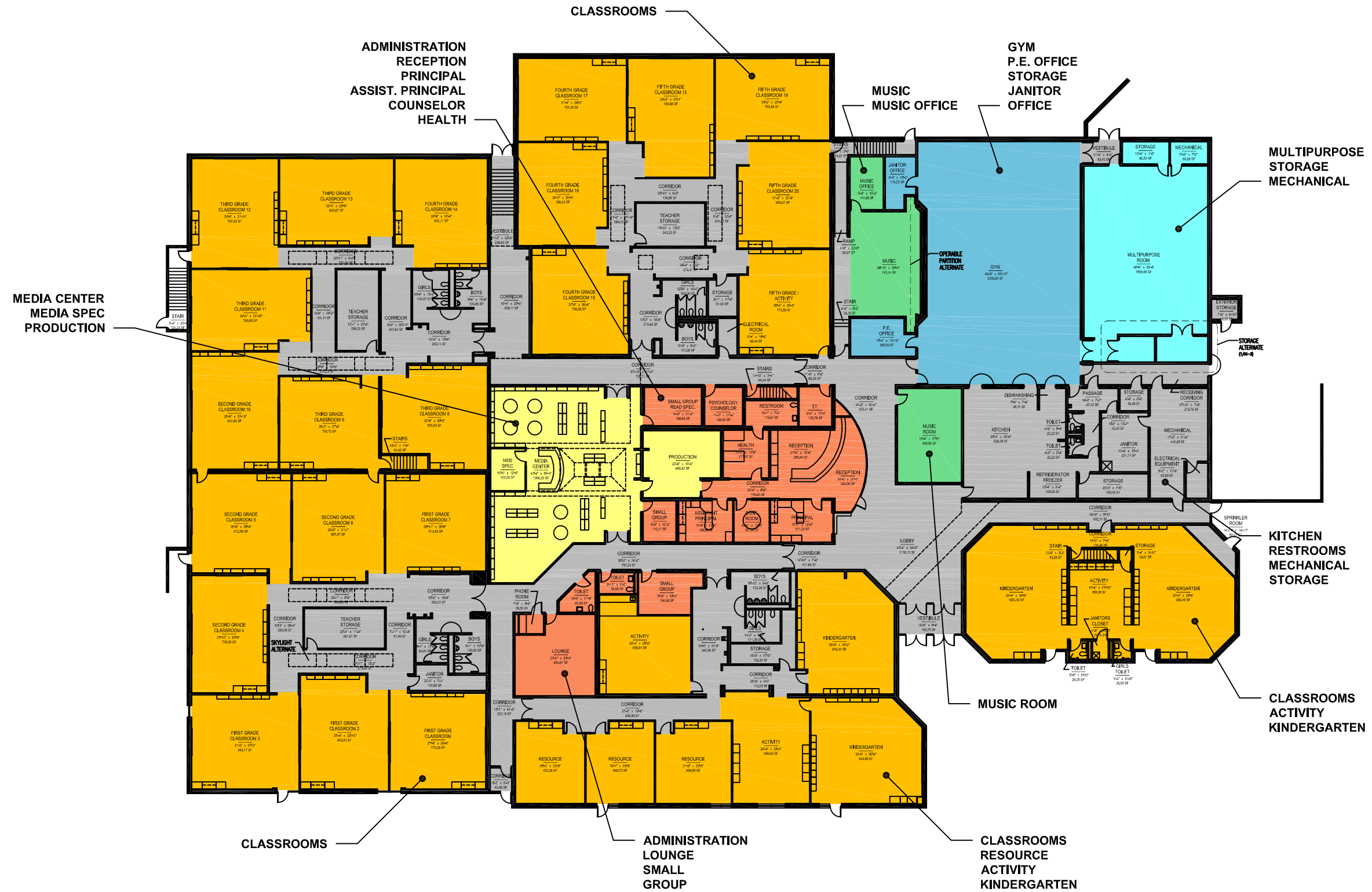
TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: _____







Project Name: MPS Ackerman Elementary School
 TSA Proj. Number: 05043.001
 Design Phase: Final Construction Documents

TOTAL BUDGETED BUILDING RENOVATION COST	\$2,423,635
ESTIMATED CONSTRUCTION COST-Base Bid	\$2,234,911
TOTAL ESTIMATED CONSTRUCTION COST-Base Bid W/ 5% Bid Contingency and 5% Cost Escalation for Phase II Construction in 2007	\$2,402,529
Alternate #1A - Translucent Skylights	\$5,590
Provide Skylight in Media Center	
Alternate #1B - Translucent Skylights	\$54,099
Provide Skylights in Classroom Suites Corridors	
Alternate #2 - Operable Partition & Motorized Projection Screen	\$39,182
Provide acoustically rated partition between Music room and Gym	
Alternate #3 - Table and Chair Storage Rooms	\$16,645
Provide Storage rooms in existing Multi - Purpose Room 1128	
Alternate #4 - Broadloom Carpet	(\$9,336)
Base Bid - C/A Quest & Alt No. 4 is Shaw Tek - Field Trip, or equals	
Alternate #5 - Band Room Ceiling	\$4,654
Provide new suspended ceiling and lights in Band Room 1135	
TOTAL ESTIMATED CONSTRUCTION COST - With All Alternates	\$2,513,364

This estimate **does not** include the following:

1. Finishings and Equipment
2. A/E fees or other soft costs
3. Potential cost escalations due to recent oil price increases or Hurricanes

This estimate **does** include the following Pre-Purchase amounts:

1. Packaged Roof Top HVAC Unit: \$54,623.00
2. Manufactured Casework: \$69,340.00
3. Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware: \$24,718.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contracts for Summer Roofing Projects

MEETING DATE: March 20, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contracts for Summer Roofing Projects – The receipt of bids and awarding of the contracts for re-roofing projects at North Middle School and Central Middle School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Bids for the roofing projects at NMS and CMS were received on March 15th. Copies of the bid tabs are attached. The design specifications for the projects were developed by the District’s roofing consultant, Roofing Solutions Inc. (RSI), and BVH Architects.

RSI will be responsible for the contract administration, quality control, and final approval of the projects.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that contract for the roofing project at Central Middle School be awarded to Scott Enterprises in the amount of \$443,580; that the contract for the roofing project at North Middle School be awarded to Weathercraft Enterprises, Inc. in the amount of \$227,000; and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such projects.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. The project will be completed this summer.

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

SUPERINTENDENT’S APPROVAL: _____

BAHR VERMEER HAECKER

Architects

15 March 2006

Mr. Ken Fossen
Associate Superintendent for General Administration
Millard Public Schools
Donald Stroh Administrative Center
5606 S 147th St
Omaha NE 68137

RE: Millard Public Schools – Roof Replacements
BVH Project No. M05140

Dear Mr. Fossen,

On Wednesday, March 15, 2006, bids were received to re-roof portions of Millard Central Middle School, and to re-roof Millard North Middle School.

For Millard Central Middle School, three bids were received. The low bid received was from Scott Enterprises in the amount of \$443,580.00. This bid is below the budgeted construction cost of \$470,000.00.

For Millard North Middle School, four bids were received. The low bid received was from Weathercraft Enterprises, Inc. in the amount of \$227,000.00. This bid is below the budgeted construction cost of \$275,000.00.

Mr. Rob Horrell, with Roofing Solutions, Inc., and I interviewed representatives from both firms after the bid opening to confirm their intent to contract with Millard Public Schools for these projects. Bahr Vermeer Haecker Architects and Roofing Solutions, Inc. have both worked with these two contractors and recommend acceptance of their bids.

Copies of the bid tabs are attached.

Respectfully,

BAHR VERMEER & HAECKER ARCHITECTS, LTD.



Gary Bowen, FAIA
Principal

enclosure

cc: Ed Rockwell – Millard Public Schools

1425 JONES STREET
OMAHA NEBRASKA
68102

V 402 345 3060
F 402 345 7871

LINCOLN NEBRASKA
COLORADO SPRINGS CO

www.bvh.com

Bid Tabulation

Millard Public Schools – North Middle School
 March 15, 2006; 2:30 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid	Unit Prices/Deck Replacement	Unit Prices/Deck Repair and Paint	Unit Prices/Wood Nailer Replacement
Boone Brothers	√	√	\$325,000.00	\$16.00	\$5.50	\$3.50
Independent	√	√	\$282,000.00	\$6.25	\$2.25	\$2.25
Riverside Construction	√	√	\$299,770.00	\$18.00	\$10.00	\$4.00
Scott Enterprises	NB	=====	=====	=====	=====	=====
Weathercraft	√	√	\$227,000.00	\$15.00	\$15.00	\$6.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule Revision 1235.1
Community – Conduct on District Property

MEETING DATE: Monday, March 20, 2006

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF DESCRIPTION: We are updating the Rule – Conduct on District Property

ACTION DESIRED: Approval

BACKGROUND: The proposed addition to the rule was suggested by the Director of Employee Relations.

OPTIONS AND ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Steve Moore

SUPERINTENDENT APPROVAL:

Community

Conduct on District Property

1235.1

- I. **Conduct of District Employees, Parents, and Visitors.** The District will promote in all District schools, facilities, and activities, an environment which is safe, free of disruption, and predicated by mutual respect, civility, and orderly conduct among District employees, students, parents, and visitors. District employees will demonstrate professionalism when communicating with the public or other District employees. District employees, parents, and other visitors will avoid disruptive, volatile, hostile, threatening, or aggressive communications or actions.
- A. Expected Level of Behavior.
1. District employees will treat parents, members of the public, and other District employees with courtesy and respect.
 2. Parents and other visitors to District schools, facilities, and activities will treat students, District employees, other parents, and other visitors with courtesy and respect.
- B. Unacceptable/Disruptive Behavior.
1. Disruptive behavior includes, but is not limited to, behavior which interferes with or threatens to interfere with the operation of a classroom, a District employee's duties, the functions of a school facility, District activities, or substantially interferes with the educational process.
 2. Using loud and/or offensive language, swearing, cursing, using profane language, or the display of anger.
 3. Threatening to do bodily or physical harm to students, District employees or other visitors on District property whether or not the behavior constitutes or may constitute a criminal violation.
 4. Damaging or destroying District property.
 5. Any other behavior that disrupts the orderly operation of a school, a school classroom, or any District facility or activity.
 6. Refusing to follow District safety instructions.
 7. Defaming District employees.
 8. Abusive, threatening, or obscene E-mail or voice mail messages.
 9. Sexual harassment of District personnel, students, patrons, or vendors is strictly prohibited. Sexual harassment shall include, but is not limited to, unwelcome sexual advances, requests for sexual favors and other verbal, nonverbal or physical conduct of a sexual nature.
- C. Recourse. Any employee, parent or other visitor who believes he/she was subject to unacceptable/disruptive behavior from a District employee, parent, or other visitor should bring such behavior to the attention of the immediate supervisor, building principal or the ~~Director of Personnel~~ Associate Superintendent for Human Resources.
- II. **Authority of School Personnel.**

A. Authority to Direct Persons to Leave District Property and to Limit Communications or Monitor Communications with District Employees.

1. Any individual who exhibits the following behaviors may be directed to leave District property by a principal, principal's designee or any District level administrator:

- a. Disrupts or threatens to disrupt school or District activities or operations;
- b. Threatens to or attempts to do or does physical harm to students, District employees, or other visitors;
- c. Threatens the health or safety of students, District employees, or other visitors;
- d. Intentionally causes damage to a school, District property, or property of other visitors;
- e. Uses loud or offensive language;
- f. Defames District employees;
- g. Who without authorization comes onto District property.

2. If the person refuses to leave the premises as directed, the administrator or other authorized personnel shall call 911 for law enforcement assistance.

3. If a visitor uses obscenities or speaks in a demanding, loud, insulting, and/or a demeaning manner, the District employee to whom the remarks are directed will follow these procedures:

- a. Shall calmly and politely warn the speaker to communicate civilly.
- b. If such conduct continues, the District employee to whom the remarks are directed may, after giving appropriate notice to the speaker, terminate the meeting, conference, or telephone conversation.
- c. If the meeting or conference is on District property, any District employee may request that an administrator or other authorized personnel direct the speaker to promptly leave the premises.
- d. If the person refuses to leave the premises as directed, the principal or designee or a District level administrator may call 911 for law enforcement assistance.
- e. If the District employee is threatened with personal harm, the District employee may call 911 for law enforcement assistance.

B. Authority to Report or Terminate Phone or E-mail Communication.

1. If any District employee receives an E-mail or voice mail message that is abusive, threatening, or obscene, the District employee is not obligated to respond to the E-mail or return the telephone call.
2. The District employee should save the message and contact their supervisor. If the message threatens personal harm, the District employee may contact law enforcement.

Related Policies and Rules: [1235](#), [5730](#), [5730.1](#), [5740](#), [5740.1](#), [6800](#), [6800.1](#)

Rule Approved: July 1, 2002

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6615: Curriculum, Instruction, and Assessment
Health Education

MEETING DATE: First Reading: March 20, 2006
Second Reading: April 3, 2006

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6615: Curriculum, Instruction, and Assessment – Health Education,

ACTION DESIRED: APPROVAL X DISCUSSION ___ INFORMATION ONLY

BACKGROUND:

OPTIONS AND ALTERNATIVES CONSIDERED: Leave the policy unchanged.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Review and revision of this policy meets the need for a periodic review of all policies by the Board of Education.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner

SUPERINTENDENT'S APPROVAL:

BOARD ACTION:

6615

Curriculum, Instruction, and Assessment
Health Education

Health is a state of physical, mental and social well-being. ~~, not merely the absence of disease.~~ ~~Optimum health, called wellness,~~ **Wellness** is the highest level of health that can be achieved. It is essential that students receive sound health education that promotes, reinforces, supports and enhances wellness behaviors.

The Millard Board of Education is committed to a sound, comprehensive health education program that is an integral part of each student's general education. Such programming shall be in compliance with any laws, rules and regulations currently in force and any others which may emerge in the future.

~~It is the belief of the Millard Public Schools that students be taught to recognize the consequences of the behavior they choose.~~ Students ~~will learn~~ ~~need to be given~~ positive behavior strategies that will enable them to screen media messages, deal with peer pressure and make appropriate adjustments to changes that occur throughout their lives. Students ~~will~~ ~~should~~ be equipped with identified strategies to avoid risk situations. Positive health behaviors based on self-respect and respect for others must be developed, supported and enhanced.

Legal Reference: ~~Nebr. Rev. Stat. §79-4, 140.17~~ Neb. Rev. Stat. §79-712

Related Rules: 6615R1

Policy Adopted:
Revised: November 2, 1992; July 26, 1999; April 4, 2006

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Policy 6628: Curriculum, Instruction, and Assessment
School Counseling

MEETING DATE: First Reading: March 20, 2006
Second Reading: April 4, 2006

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6628: Curriculum, Instruction, and
Assessment/School Counseling

ACTION DESIRED: Approval of revised policy

BACKGROUND: This policy describes the school counseling program. It is changed from
its last revision in 1999.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Approve the policy as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy describes the school
counseling program in Millard Public Schools.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL:

BOARD ACTION:

6628

**Curriculum, Instruction, and Assessment
Guidance and School Counseling**

The guidance and counseling program shall be an integral part of the total program of instruction component of the academic mission of the school.

The major objective of the guidance and counseling program is to help each child make the best of his/her educational opportunities toward a normal, useful and happy life.

The guidance and counseling program shall be directed toward the growth and development of all pupils in the school, recognizing however, that some pupils are in greater need of individual guidance and counseling than others.

The guidance and counseling program shall attempt to provide for each pupil a sense of belonging, self-respect, emotional security, achievement and recognition. The program shall also endeavor to help the student develop an appreciation and understanding of the world in which he/she lives by providing a classroom and school environment in which effective learning and good behavior take place.

The counseling program shall identify and deliver the knowledge and skills all students should acquire by facilitating the academic, career, and personal/social development of all students to become responsible and productive individuals.

Guidance and counseling services are available for every student in the school. Every student has equitable access to the school counseling program. The school counseling program is comprehensive in design and is delivered systematically to all students, recognizing that some students are in greater need of counseling services than others. These services include assistance with educational planning, interpretation of test scores, occupational information, career planning, studying assistance, help with home, school and/or social concerns. Guidance and counseling services also include family education services, teacher resource assistance, staff inservice programs, orientation services and follow-up, and liaison assistance in the area of community services. individual student planning, curriculum, responsible services, and systems support. It is a collaboration of parents, students, school counselors, administrators, teachers, student services personnel and support staff working together for the benefit of every student.

Policy Adopted: June 16, 1975

Revised: August 9, 1999

April 4, 2006

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET**AGENDA ITEM:** Approval of Elementary Science Framework**MEETING DATE:** March 20, 2006**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** K-5 Science Framework

The K-5 Science Framework is being presented for approval. The attached Framework complies with Policy 6130. Included in the framework: Participants, Philosophy & Beliefs, Relationship of Framework to Academic & Life Skill ELO's, Content Standards, Instructional Approaches, Articulation Chart, Courses, and Tentative Timeline for Curriculum Cycle.

ACTION DESIRED: Approval X **BACKGROUND:**

The Elementary K-5 Science Committee of 24 members completed Phases I & II of the Curriculum Cycle. Research reviewed by the committee in the Spring and Summer of 2005 included the National Academy of Sciences, National Science Education Standards, National Science Resources Selection Criteria, American Association for the Advancement of Science, the National Science Foundation, the U.S. Department of Education, and the Trends in International Math and Science Study (TIMSS). After a field study of two programs, Harcourt Science and Scott Foresman Science, the committee unanimously selected the 2006 Edition of the Scott Foresman Science.

RECOMMENDATIONS: Recommend approval of the K-5 Science Framework**STRATEGIC PLAN REFERENCE:** N/A**IMPLICATIONS OF ADOPTION OR REJECTION:** Delay implementation**TIMELINE:** Implementation August 2006**RESPONSIBLE PERSON(S):** Carol Newton, Nancy Thornblad, Martha Bruckner**ASSOCIATE SUPERINTENDENT'S****SIGNATURE:** _____**SUPERINTENDENT'S APPROVAL:** _____**BOARD ACTION:**

ELEMENTARY SCIENCE

FRAMEWORK

February 2006

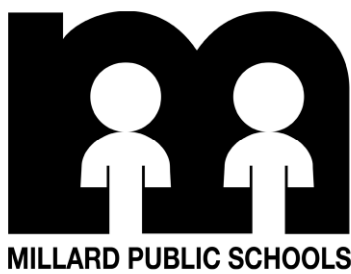
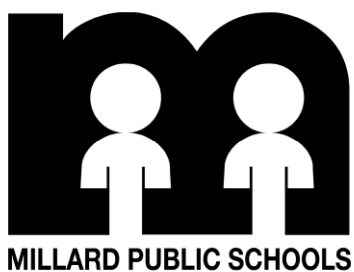


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Participants in Framework Development

Core Committee

Facilitators

Dr. Carol Newton, Director Elem Ed
Nancy Thornblad, MEP Facilitator

Ed Services Representatives

Lori Bartels -BD program facilitator
Mary Ehlers - MEP technology
Donna Helvering – Info Center Dept Head
Clara Hoover – MEP Secondary Science
Jean Ubbelohde – MH program facilitator

Principal

Roberta Deremer - Harvey Oaks

Classroom Teachers

Kindergarten

Diane Macaitis – Bryan
Ryan Saunders – Hitchcock

First Grade

Jessica Nielsen – Neihardt
Tim Stednitz – Cody

Second Grade

Dawn Sellin – Ezra
Jennifer Skibinski – Rohwer

Third Grade

Jeremy Fleming – Wheeler
Linda Huryta – Willowdale

Fourth Grade

Debra Baber – Morton
Susie Behrns – Abbott

Fifth Grade

Janet Jizba – Neihardt
Kristin Peterson – Montclair
Linda Terry – Cottonwood
Kitty Tucker – Aldrich

Middle School

Diana Butler –Science Teacher KMS
Merry Coe –6th grade RMS
Maureen Ord - 6th grade CMS

Media Specialist

Maureen Strain – Wheeler

Jim Woodland, Nebraska Dept of Ed

Grades 5-6 Science Vertical Articulation

Debra Baber – Morton, G4
Suzie Behrns – Abbott, G4
Kathryn Tucker – Aldrich, G5
Janet Jizba – Neihardt, G5
Peg Bay – Beadle, G6
Suzanne Devney – Kiewit, G6
Clara Hoover - Secondary Science MEP
Nancy Thornblad – Elementary Science MEP

Field Study Participants

Kindergarten

Deb Sheldon, Cody - Harcourt
Tess Weber, Neihardt - Harcourt
Andrea Kidd, Wheeler - Harcourt
Diane Macaitis, Bryan – Scott Foresman
Elaine Lamberty, Harvey, - Scott Foresman
Patricia Staudemaier, Norris – Scott
Foresman
Annie Evenson, Reeder – Scott Foresman

First Grade

Marlee Andersen, - Rohwer, - Harcourt
Lisa Jensen, Willowdale - Harcourt
Maggie Van Rooyan, Rockwell - Harcourt
Virginia Baye, Cottonwood – Scott Foresman
Jessica Nielsen, Neidhart – Scott Foresman
Tim Stednitz, Cody – Scott Foresman
Anne Pane, Reeder – Scott Foresman

Second Grade

Leanne Manley, Cody – Harcourt
Kim Gomez, Bryan – Harcourt
Kelly Randells, Blk Elk – Harcourt
Dawn Sellin, Ezra – Scott Foresman
Lisa Richardson, Hitchcock – Scott Foresman
Jennifer Skibinski, Rohwer – Scott Foresman
Lynn Bowman, Sandoz – Scott Foresman
Cindy Schave, Sandoz – Scott Foresman
Aimee Limongi, Reeder – Scott Foresman

Third Grade

Michele Leibrock, Aldrich – Harcourt
Karrie Bornhofs, Bryan – Harcourt
Helen Lykke-Wisler, Ezra – Harcourt
Mary Jo Thomas, Abbott - Harcourt
Lynn Bowman, Sandoz – Scott Foresman
Cindy Schave, Sandoz – Scott Foresman
Jeremy Fleming, Wheeler – Scott Foresman
Linda Huryta, Willowdale – Scott Foresman
Missy Gzehoviak, Reeder – Scott Foresman

Fourth Grade

Judy Hughes, Rohwer – Harcourt
Katie Lackovic, Harvey Oaks – Harcourt
Diane Vanourney, Aldrich – Harcourt
Susie Behrns, Abbott – Scott Foresman
Ryan Saunders, Hitchcock – Scott Foresman
Tom Whissinand, Reeder – Scott Foresman
Debra Baber, Morton – Scott Foresman
Joyce Clark, Norris – Scott Foresman

Fifth Grade

Annette Mahoney, Abbott – Harcourt
 Michelle Ferguson, Ackerman – Harcourt
 Connie Masek, Wheeler - Harcourt
 Kristy Edmunds, Wheeler – Harcourt
 Janet Jizba, Neihardt – Scott Foresman
 Linda Terry, Cottonwood – Scott Foresman
 Kathryn Tucker, Aldrich – Scott Foresman
 Amy Stenger, Rohwer – Scott Foresman
 Julie Williams, Reeder – Scott Foresman

Self Contained Special Education Classrooms

Carrie Mason, Ackerman – Harcourt
 Teresa Fridrich, Norris – Scott Foresman

Community Focus Group – Payback Partners

Dave Uhrich – Faith Westwood United Methodist Church
 Jennifer Arrasmith – Gallup Organization
 Sherry Seibert – Backyard Birds, Inc.
 Christina Sullivan – Children’s Museum
 Marsha Cady – Cox Communications
 Dave Lanoha – Lanoha Nursery
 John Reynolds – Midland Computer, Inc.
 A’Jamal Byndon – Nebraska Methodist College
 Ann Glinski – Omaha State Bank
 Evan Kileen – Strategic Air & Space Museum
 Cindy Tienken – Whispering Pines Farm & Refuge
 Sheryl McGlammery – UNO Science Education Department
 Elliott Ostler – UNO Mathematics Department

Philosophy

Science education is essential for all students to develop the skills, processes, and concepts necessary to make decisions in every day life, participate in public discussions, function in the work force, and appreciate the natural world. This prepares students to be scientifically literate members of society.

Science is more than a body of knowledge to be learned, there is a process and method to learn. Students best learn the methods of science through actively being engaged in the process of science itself. Teachers should present science as inquiry and students should engage in inquiry to learn science subject matter.

Essential features of Classroom Inquiry include but are not limited to:

- Learners are engaged by scientifically oriented questions.
- Learners give priority to evidence which allows them to develop and evaluate explanations that address scientifically oriented questions
- Learners formulate explanations from evidence
- Learners communicate and justify their explanations.

Belief Statements

We believe:

- Science is an integral part of everyday life;
- Science instruction must be relevant, student-oriented, and process driven in order to accommodate the needs of a changing world;
- Learning is a collaborative responsibility among students, educators, parents, and the community;
- Science must reflect the practices of the scientific world;
- Students gain scientific knowledge through extracting meaning from data;
- Students need to create and explain models to understand concepts;
- Scaffolded inquiry is developed through directed inquiry, guided inquiry, and full inquiry;
- Science instruction begins with essential questions, introducing key concepts and vocabulary;
- Student thinking is facilitated through scaffolded questioning;
- A variety of science assessments tools match content and applications;
- Differentiated instruction provides the concepts, vocabulary, and reading skills at each student's level;
- Cross-curricular integration is critical to understanding science;
- Technology is a critical component in shaping science understanding;
- Technology plays a primary role in enabling and delivering science learning; and
- Investigating important science concepts in-depth occurs over an extending period of time.

Relationship of Framework to Academic & Life Skills Essential Learning Outcomes

We acknowledge that science can not be taught in isolation, but reinforces and integrates all the Millard Public Schools Academic and Life Skill Outcomes listed below:

Academic Skills and Applications

Literacy and Communication

1. Demonstrate competencies in reading to understand and evaluate a variety of texts.
2. demonstrate competencies in writing a variety of modes.

Literacy and Communication

3. Demonstrate appropriate speaking and listening skills for a variety of settings.

Mathematics

4. Represent numbers and relationships between numbers, compute fluently, and make reasonable estimates.
5. Understand and use attributes of geometric figures and systems of measurement.
6. Demonstrate knowledge of and use coordinate systems and algebraic concepts.
7. Select, organize, display and analyze data.
8. Apply appropriate mathematical strategies to solve problems.

Science

9. Use scientific processes to understand the unifying concepts of the natural world.
10. Demonstrate understanding of life, physical, earth, and space sciences.

Social Studies

11. Demonstrate understanding of structure, operations, and relationships among local, state, national and international governments.
12. Demonstrate practical knowledge of history, economics and geography.
13. Understand global interdependence.

Human Relations

- Understand ethnic and cultural differences.
- Understand human differences.

Technology

- Obtain information electronically and organize it successfully.
- Convey information using technology.
- Use a variety of technological resources to solve problems.

Wellness

- Understand human growth and development.
- Identify the values of good nutrition and physical activity.
- Evaluate the impact of addictive substances and behaviors.

Life Skills and Performances

Readiness for Work

- Demonstrate the ability to manage time
- Demonstrate the ability to follow directions.
- Solve problems by processing available information pertinent to a given situation, making decisions as appropriate.
- Develop ability to work with others to accomplish tasks/goals.
- Demonstrate essential knowledge of good work habits.
- Demonstrate responsibility.

Readiness for Life-Long Learning

- Demonstrate ability to set and pursue short term and long term goals.
- Obtain, organize and evaluate information successfully.
- Develop the attributes of: integrity,
 - self-discipline
 - positive attitude
 - perseverance

Citizenship

- Participate in community and/or school organization.
- Acknowledge diversity of others.
- Respect the rights of others.
- Treat others in a considerate and non-demeaning manner.

Millard Standards: K – 5 Elementary Science**9 Use scientific processes to understanding the unifying concepts of the natural world.**

9.1 Student will use elements of inquiry.

9.2 Student will demonstrate an understanding of the relationship between science and people.

10 Demonstrate understanding of life, physical, earth, and space sciences.

10.1 Student will demonstrate understanding of systems, order and organization.

10.2 Student will demonstrate understanding of evidence, models and explanations

10.3 Student will demonstrate understanding of change, constancy and measurement.

10.4 Student will demonstrate understanding of form and function

MILLARD ESSENTIAL LEARNER OUTCOMES

- CITIZENSHIP • CONSUMER ECONOMICS • FINE AND PERFORMING ARTS • HUMAN RELATIONS
• LITERACY AND COMMUNICATION • MATHEMATICS • READINESS FOR WORK • READINESS FOR LIFE-LONG LEARNING
• SCIENCE • SOCIAL STUDIES • TECHNOLOGY • WELLNESS

ACADEMIC SKILLS AND APPLICATIONS

LIFE SKILLS AND APPLICATIONS

Students will demonstrate proficiency on these twelve indicators by meeting established standards on district-wide assessments. This proficiency, along with the successful completion of 225 credits for the class of 2004 and beyond, is used for diploma granting or denial. Students in the Millard Public Schools will:

LITERACY AND COMMUNICATION

1. Demonstrate competencies in reading to understand and evaluate a variety of texts.
2. Demonstrate competencies in writing in a variety of modes.

MATHEMATICS

4. Represent numbers and relationships between numbers, compute fluently, and make reasonable estimates.
5. Understand and use attributes of geometric figures and systems of measurement.
6. Demonstrate knowledge of and use coordinate systems and algebraic concepts.
7. Select, organize, display and analyze data.
8. Apply appropriate mathematical strategies to solve problems.

SCIENCE

9. Use scientific processes to understand the unifying concepts of the natural world.
10. Demonstrate understanding of life, physical, earth and space sciences.

SOCIAL STUDIES

11. Demonstrate understanding of structure, operations and relationships among local, state, national and international governments.
12. Demonstrate practical knowledge of history, economics and geography.
13. Understand global interdependence.

Course outcomes and assessments will determine program and building accountability in the areas of clarity (what is to be taught), competence (what is to be learned), consistency (among buildings), continuity (articulation) and communication (among teachers and with parents). The following indicators are not used for diploma-granting or denial.

LITERACY AND COMMUNICATION

3. Demonstrate appropriate speaking and listening skills for a variety of settings.

CONSUMER ECONOMICS

- Demonstrate skills in managing money.
- Make sound financial choices by using appropriate resources.

HUMAN RELATIONS

- Understand ethnic and cultural differences.
- Understand human differences.

TECHNOLOGY

- Obtain information electronically and organizes it successfully.
- Convey information using technology.
- Use a variety of technological resources to solve problems.

FINE AND PERFORMING ARTS

- Experience and evaluate a variety of music, art, or drama.

WELLNESS

- Understand human growth and development.
- Identify the values of good nutrition and physical activity.
- Evaluate the impact of addictive substances and behaviors.

Within the school setting, students in the Millard Schools will:

READINESS FOR WORK

- Demonstrate the ability to manage time.
- Demonstrate the ability to follow directions.
- Solve problems by processing available information pertinent to a given situation, making decisions as appropriate.
- Develop ability to work with others to accomplish tasks/goals.
- Demonstrate essential knowledge of good work habits.
- Demonstrate responsibility.

READINESS FOR LIFE-LONG LEARNING

- Demonstrate ability to set and pursue short term and long term goals.
- Obtain, organize and evaluate information successfully.
- Develop the attributes of:
 - integrity,
 - self-discipline,
 - positive attitude,
 - perseverance.

CITIZENSHIP

- Participate in community and/or school organization.
- Acknowledge diversity of others.
- Respect the rights of others.
- Treat others in a considerate and non-demeaning manner.

Revised: Strategic Planning
December 5, 1996

T-Chart Approved: Millard Board of Education
January 13, 1997

Rule Adopted: May 3, 1999

Revised: June 18, 2001; July 21, 2003

Millard Public Schools
Omaha NE

National Content Standards for Science K-4, 5-8

Standards	K-4	5-8
Inquiry	*Abilities necessary to do scientific inquiry *Understanding about scientific inquiry	*Abilities necessary to do scientific inquiry *Understanding about scientific inquiry
Physical	*Properties of objects and materials *Position and motion of objects *Light, heat, electricity, and magnetism	*Properties and changes of properties in matter *Motions and forces *Transfer of energy
Life	*Characteristics of organisms *Life cycles of organisms *Organisms and environments	*Structure and function in living systems *Reproduction and heredity *Regulation and behavior *Populations and ecosystems *Diversity and adaptations of organisms
Earth & Space	*Properties of earth materials *Objects in the sky *Changes in earth and sky	*Structure of the earth system *Earth's history *Earth in the solar system
Technology	*Abilities to distinguish between natural objects and objects made by humans *Abilities of technological design *Understanding about science and technology	*Abilities of technological design *Understanding about science and technology
Personal/Social	*Personal health *Characteristics and change in populations *Types of resources *Changes in environments *Science and technology in local challenges	*Personal health *Populations, resources, and environments *Natural hazards *Risks and benefits *Science and technology in society
History/Nature of	*Science as a human endeavor	*Science as a human endeavor *Nature of science *History of science
Concepts/Processes	*Systems, order, and organization *Evidence, models, and explanations *Change, constancy, and measurement *Evolution and equilibrium *Form and function	*Systems, order, and organization *Evidence, models, and explanations *Change, constancy, and measurement *Evolution and equilibrium *Form and function

National Science Education Standards. (1996) : Washington D.C.: National Academy Press

Instructional Approaches

Scientific inquiry is the foundation of science education. All strands of science include the scientific methods and process skills on a daily basis. The methods and skills listed below are integrated throughout all units of elementary science.

Grade K-2

- **Scientific Methods** are organized ways of finding answers and solving problems. Scientific methods include certain parts, the order of how the parts are used can be changed. The scientific method includes: ask question; make your hypothesis; plan a fair test; do your test; collect and record your data; tell your conclusion; and go further
- **Process Skills** are used throughout science activities. The process skills include: observing; communicating; classifying; estimating and measuring; inferring; predicting; making and using models; making operational definitions; forming questions and hypotheses; collecting data; interpreting data; identifying and controlling variables; and investigating and experimenting.

Grades 3-5

- **Scientific Methods** are organized ways of finding answers and solving problems. Scientific methods include certain parts, the order of how the parts are used can be changed. The scientific method includes: problem; give your hypothesis; control the variables; test your hypothesis; collect your data; tell your conclusions; and inquire further.
- **Process Skills** are used throughout science activities. The process skills include: observing; communicating; classifying; estimating and measuring; inferring; predicting; making and using models; making operational definitions; forming questions and hypotheses; collecting data; interpreting data; identifying and controlling variables; and investigating and experimenting.

Teaching standards for elementary science encompass the following:

1. Understanding and responding to individual student's interests, strengths, experiences, and needs
2. Selecting and adapting curriculum
3. Focusing on student understanding and use of scientific knowledge, ideas, and inquiry processes.
4. Guiding students in active and extended scientific inquiry.
5. Providing opportunities for scientific discussion and debate among students.
6. Continuously assessing student understanding.
7. Sharing responsibility for learning with students.
8. Supporting a classroom community with cooperation, shared responsibility, and respect.
9. Working with other teachers to enhance the science program.

Suggestions for engaging a diverse student body in high-quality science education:

1. Guide students as they begin to engage in the inquiry process.
2. Make information resources available in multiple formats.
3. Give students opportunities to express their ideas in multiple formats.
4. Make the process of investigation fully accessible
5. Make role models available.
6. Use technology that is accessible for all.
7. Make assistive technology available when necessary
8. Emphasize cooperation and collaboration

Articulation Chart for Science K-12

Primary Grades:

Strand	Kindergarten	Grade 1	Grade 2
Life	*Needs of Plants & Animals *Growing & Changing *Plants & Animals All Around	*Living & Nonliving *Habitats *How Plants & Animals Live *Life Cycles *Food Chains	*All About Plants *All About Animals *How Plants & Animals Live Together *How Living Things Grow & Change
Earth	*Our Land, Water, & Air *Weather & Seasons	*Land, Water, & Air *Weather	*Earth's Land, Water, & Air *Earth's Weather *Dinosaurs & Fossils
Physical	*Matter *Light & Heat *How Things Move *Motional & Sound *Learning about Energy	*Observing Matter *Motional & Sound *Learning about Energy	*Properties of Matter *Energy *Forces & Motion *Sound
Space & Technology	*Day & Night *How Things Work *Day & Night Sky *Science in Our World	*Day & Night Sky *Science in Our World	*Earth & Space *Technology in Our World

Intermediate Grades:

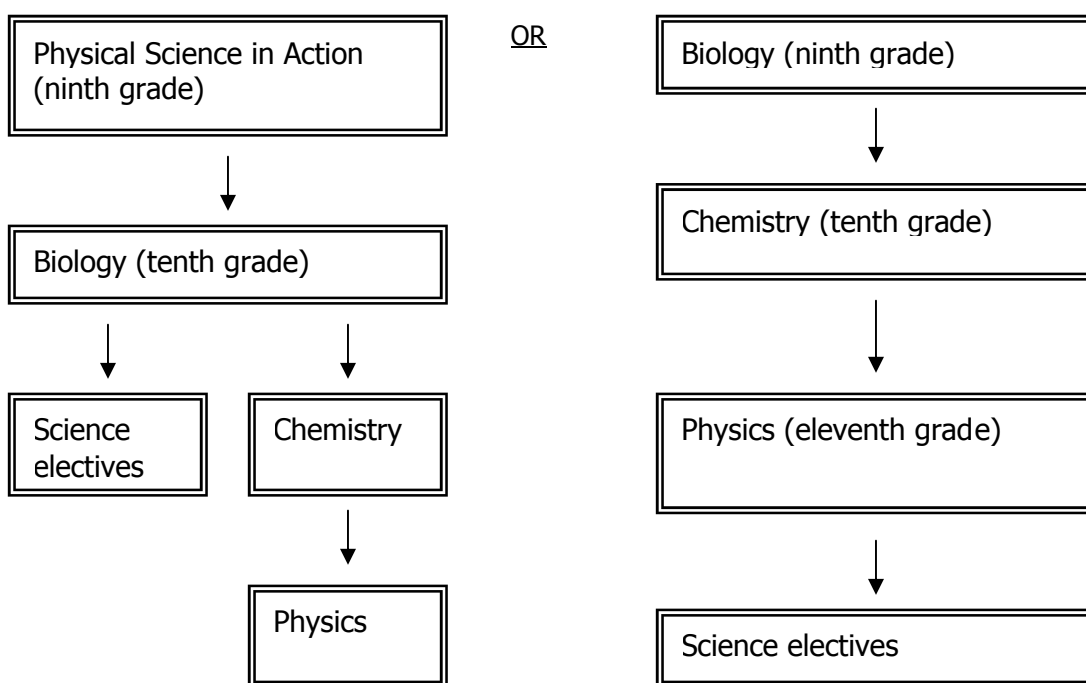
Strand	Grade 3	Grade 4	Grade 5
Life	*Plants & How They Grow *How Animals Live *Where Plants & Animals Live *Plants & Animals Living Together	*Classifying Plants & Animals *Energy from Plants *Ecosystems *Changes in Ecosystems *Systems of the Human Body	*Classifying Organisms *Cells to Systems *Human Body Systems *Plants *Energy in Ecosystems *Changing Ecosystems
Earth	*Water *Weather Patterns *Explaining Rocks and Soil *Changes on Earth *Natural Resources	*Water Cycle & Weather *Hurricanes & Tornados *Rock Cycle *Changes to Earth's Surface *Using Natural Resources	*Water on Earth *Weather Patterns *Earth's Changing Surface *Protecting Earth's Resources
Physical	*Matter & Its Properties *Changes in Mater *Forces & Motion *Kinds of Energy *Sound	*Properties of Matter *Heat *Electricity & Magnetism *Sound & Light *Simple Machines	*Matter *Its Properties *Changes in Matter *Describing Forces & Motion *Changing Forms of Energy *Electricity
Space & Technology	*Patterns in the Sky *Solar System *Science in Our Lives	*Earth's Cycles *Inner & Outer Planets *Effects of Technology	*Stars & Galaxies *Earth in Space *Technology in Our Lives

Middle School Science:

Grade 6	Grade 7	Grade 8
*Microorganisms, Fungi and Plants *Animals *Earth's Changing Surface *Sound & Light *Environmental Science	*Cells, Heredity & Classification *Human Body Systems & Health *Inside the Restless Earth *Forces, Motion and Energy	*Environmental Science *Astronomy *Introduction to Matter *Interactions of Matter *Electricity & Magnetism

High School Science:

Recommendations for Sequence of High School Science Courses



Most students should take Physical Science in Action in ninth grade, followed by Biology in tenth grade. Other physical science (including Chemistry and Physics) and life science courses are available as electives to round out the student's understanding of life, physical, earth and space science.

Students wanting to accelerate their science curriculum may take Biology in ninth grade. It is recommended that they take Chemistry in tenth grade, followed by Physics in eleventh grade. The purpose of starting with Biology in ninth grade is to provide students who have a strong interest in science the opportunity to take more than two and a half years of science in high school, including Advanced Placement[®] science courses.

Course: Kindergarten Science

Life Science - Kindergarten

Outcome 1

Students will identify: what plants and animals need; how plants and animals grow and change, and where plants and animals live.

Essential Questions:

- What do plants and animals need?
- How do plants and animals grow and change?
- Where do plants and animals live?

Enduring Understandings:

- Living things can move, grow, and change. Plants and animals are examples of living things. Nonliving things cannot move, grow, or change on their own. Boats and stools are examples of nonliving things. All living things have needs. Living things need air, water, food, light, space and shelter
- Animals grow and change in different ways. Animals walk, run, fly, swim or crawl to move. Plants grow from seeds. Seeds that are planted grow into plants. Plants grow in size over time.
- Plants and animals live on land or in water. Special types of plants and animals can be found in hot and cold places.

Outcome Assessment: Select one

- Performance Assessment – Build a model of a plant.
- Full Inquiry Experiment – What do seeds need to grow?

Earth Science - Kindergarten

Outcome 2

Students will identify: how we use land, water, and air on Earth; what weather is like in each season.

Essential Questions:

- How do we use land, water, and air on Earth?
- What is the weather like in each season?

Enduring Understandings:

- The Earth's land is made up of sand, pebbles, soil and rocks. Earth's land has mountains, valleys, and plains. People use the Earth's land in many ways to meet their needs. People can help protect the Earth by the way they use and reuse it. The Earth's water comes in different forms in streams, rivers, lakes and oceans.
- The Earth's many types of weather that can change all. The Earth has four seasons-spring, summer, fall and winter- that have their own characteristic weather ecological features. Storms may have rain, wind, thunder and lightning. Big storms include tornados and hurricanes.

Outcome Assessment: Select one

- Performance Assessment – Make a diorama of a part of Earth, showing land, water, and sky.
- Full Inquiry Experiment – How strong is the wind?

Physical Science - Kindergarten

Outcome 3

Students will identify: how you describe things; what gives us heat and light; how things move.

Essential Questions:

- How can we describe objects?
- What gives us heat, light, and energy?
- How do things move?

Enduring Understandings:

- Objects can be described by their size, shape, color, texture, weight, and other physical features. Matter can be in the form of solids, liquids, or gases. The three forms of matter can be changed in different ways. Solids have a definite shape, liquids can change shape, and gases can change shape and size. The forms of matter can be changed in different ways. Solids can be folded, cut, mixed, melted, and bent. Liquids can be frozen or changed into gases.
- The Sun gives heat and light and can warm and melt things. The light of the Sun can pass through certain objects but not others. It makes a shadow if it cannot pass through an object. Things other than the Sun, such as stoves, can give off heat. Rubbing hands together creates friction that produces heat. Energy to power things can come from the Sun, batteries, and electricity.
- Objects can be moved by pushing or pulling them. Things can move in different directions and to many places. Some things can roll, some can twirl, some can slide, and some can slide. Things can move fast or slow. Sound is caused by vibrations. We hear sounds through the ears and the brain.

Outcome Assessment: Select one

- Performance Assessment – Change a solid.
- Full Inquiry Experiment – Which melts first?

Space and Technology - Kindergarten

Outcome 4

Students will identify: how night and day are different, how we use machines

Essential Questions:

- How are day and night different?
- How do we use machines?

Enduring Understandings:

- During the day, the Sun, clouds, planes, birds, and other things may be seen in the sky.
- At night, the stars and Moon may be seen in the sky. The nighttime sky is dark, but the daytime sky is light.
- The Sun repeats the pattern of rising in the east, moving across the sky, and setting in the west every day.
- The Moon has phases that make it look like its shape is changing because light is reflected on different parts of the Moon.
- People use simple machines, such as a lever, ramp, pulley, and wheel, to help them do things.
- Children and their families use many different kinds of machines to help them every day. These machines are made up of different parts and materials.
- People use some machines, such as cars, trains, buses and planes, to go from place to place.
- People use machines to make work easier and to help them enjoy recreational activities.

Outcome Assessment: Select one

- Performance Assessment – Make a model and communicate the process
- Full Inquiry Experiment – Demonstrate and explain a lever

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Course: Grade 1 Science

Life Science – Grade 1

Outcome 1

Students will identify: what living things need; where plants and animals live; how do parts help living things in their habitats; how animals and plants grow and change; how living things are connected.

Essential Questions:

- What do living things need?
- Where do plants and animals live?
- How do their parts help living things?
- How do animals and plants grow and change?
- How are living things connected?

Enduring Understandings:

- Plants need air, water, sunlight, and space to live. Animals need food, water, and shelter.
- Plants and animals live in different habitats.
- Different parts help living things live in their habitats.
- Animals and plants grow and change in different ways. These changes are called a life cycle.
- Living things are connected through food chains.

Outcome Assessment: Select one

- Performance Assessment – Make a model using camouflage.
- Full Inquiry Experiment – How can camouflage help mice stay hidden from hawks?

Earth Science – Grade 1

Outcome 2

Students will identify: why land, water, and air are important; describe the four seasons.

Essential Questions:

- How are land, water, and air important?
- What are the four seasons?

Enduring Understandings:

- Land, water, and air make up Earth. Land, water, and air are important natural resources.
- The four seasons are spring, summer, fall and winter.

Outcome Assessment: Select one

- Performance Assessment – Make a poster showing uses of water.
- Full Inquiry Experiment – Does the Sun warm land or water faster?

Physical Science – Grade 1

Outcome 3

Students will identify: how objects are described, what makes an object move, the source of energy.

Essential Questions:

- How can objects be described?
- What makes objects move?
- What are some forms of energy?

Enduring Understandings:

- Objects can be described by their color and shape.
- Objects can be described by how they feel and what they are made of.
- A force such as a push or a pull can make things move.

Outcome Assessment: Select one

- Performance Assessment – Use objects to create sounds
- Full Inquiry Experiment – Investigate materials that create sounds

Space and Technology – Grade 1**Outcome 4**

Students will identify: objects in the sky and technology people use.

Essential Questions:

- What is in the sky?
- How does technology help people?

Enduring Understandings:

- The Sun, Moon, stars and planets are in the sky.
- Technology helps farmers grow crops.
- Technology helps people build buildings.
- Technology helps people communicate.

Outcome Assessment: Select one

- Performance Assessment – Create and explain a tool used to lift heavy objects
- Full Inquiry Experiment – Create a fair test to determine the variables in using inclined planes and levers

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Course: Grade 2 Science

Life Science – Grade 2

Outcome 1

Students will identify: how plants live in their habitats; how animals are different from each other; how living things help each other; how living things grow in different ways.

Essential Questions:

- How do plants live in their habitats?
- How are animals different from each other?
- How do living things help each other?
- How do living things grow in different ways?

Enduring Understandings:

- Plants have adaptations that help them live in different environments.
- Animals can be put into two groups. One group of animals has backbones. The other group of animals does not have backbones.
- Living things help each other in different ways. Animals and plants that need each other for food are part of a food chain.
- Living things have different life cycles. A life cycle is the way a living thing grows and changes. Plants and animals have life cycles.

Outcome Assessment: Select one

- Performance Assessment – Using pictures cut from magazines, put the animals into groups.
- Full Inquiry Experiment – Which bird beak can crush seeds?

Earth Science – Grade 2

Outcome 2

Students will identify: Earth's natural resources; how weather changes; how people learn about the Earth long ago.

Essential Questions:

- What are Earth's natural resources?
- How does weather change?
- How can people learn about Earth long ago?

Enduring Understandings:

- Sunlight, air, and water are some of Earth's natural resources.
- Weather can change from day to day. Different seasons have different kinds of weather.
- People study fossils to learn about plants and animals that lived on Earth long ago.

Outcome Assessment: Select one

- Performance Assessment – Make a model of water erosion.
- Full Inquiry Experiment – Does gravel, sand, or soil make the best imprint?

Physical Science – Grade 2**Outcome 3**

Students will identify: properties of matter; list kinds of energy; how forces cause objects to move; how sound is made.

Essential Questions:

- What are some properties of matter?
- What are some kinds of energy?
- How do forces cause objects to move?
- How is sound made?

Enduring Understandings:

- Some properties of matter are color, shape, and size. How much something weighs and how it feels are also properties of matter.
- Solar energy, light, and electricity are some kinds of energy.
- The amount of force used on an object affects how far and how fast the object moves.
- Sound is made when an object vibrates. Loudness is how loud or soft a sound is. Pitch is how high or low a sound is.

Outcome Assessment: Select one

- Performance Assessment – Make a musical instrument.
- Full Inquiry Experiment – What kinds of objects reflect light clearly?

Space and Technology – Grade 2**Outcome 4**

Students will identify: ways that the Earth moves; list ways that technology helps us.

Essential Questions:

- What are some ways the Earth moves?
- What are some ways technology helps us?

Enduring Understandings:

- Earth is always spinning on its axis. Earth moves around the Sun in an orbit.
- Technology helps people travel, communicate, and make things.
- Doctors use technology to help people get well.

Outcome Assessment: Select one

- Performance Assessment – Make a technology collage.
- Full Inquiry Assessment - Which tissue is the strongest?

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Course: Grade 3 Science

Life Science – Grade 3

Outcome 1

Students will identify: how different parts of a plant help it live and grow; how different animals live, grow, and change; list major types of ecosystems.

Essential Questions:

- How do the different parts of a plant help it live and grow?
- How do different animals live, grow, and change?
- What are some major types of ecosystems?

Enduring Understandings:

- Most plants have roots, stems, leaves, and flowers. Each kind of part helps the plant grow, make food or make seeds. Some kinds of plants have flowers. Other kinds have cones.
- All animals begin as eggs. The eggs of some animals develop inside the mother while other animals lay eggs that hatch outside the mother. Some young animals look like their parents. Other young animals must go through different stages of growth before they look like their parents.
- Grasslands, deserts, tundra, evergreen forests, broadleaf forests, and tropical forests are land ecosystems. Lakes, ponds, rivers, streams, and oceans are water ecosystems.

Outcome Assessment: Select one

- Performance Assessment – Group materials for making food.
- Full Inquiry Experiment – How can a garden spider move across its web?

Earth Science – Grade 2

Outcome 2

Students will identify: what makes water so important on Earth; how weather follows patterns; why rocks and soil are important resources; how forces cause change on Earth's surface; how people use natural resources responsibly.

Essential Questions:

- What makes water so important on Earth?
- How does weather follow patterns?
- Why are rocks and soil important resources?
- How do forces cause change on Earth's surface?
- How can people use natural resources responsibly?

Enduring Understandings:

- Living things need water to survive. People use water in many ways. Water can change from liquid to solid to water vapor.
- Weather patterns in a place are caused by the Sun heating the Earth and the water cycle.
- Knowing about weather patterns helps people predict the weather and be safe.
- Igneous, sedimentary, and metamorphic rocks are made of minerals. Soil covers most of Earth's land and is made of bits of rock, water and humus.
- The movements of Earth's plates can cause volcanoes and earthquakes to change Earth's surface quickly. Earth's surface can be changed slowly by weathering and erosion.
- People can plant trees to replace ones they cut down and do things to make soil healthy and useful again. People can conserve natural resources by reducing the amount of resources they use and trash they make. They can also reuse and recycle materials.

Outcome Assessment: Select one

- Performance Assessment – Identify changing forms of water.
- Full Inquiry Experiment – What settles first?

Physical Science – Grade 3**Outcome 3**

Students will identify: properties of matter; list physical and chemical changes in matter; how forces cause motion and get work done; how energy changes form; how energy produces the sound we hear.

Essential Questions:

- What are the properties of matter?
- What are physical and chemical changes in matter?
- How do forces cause motion and get work done?
- How does energy change form?
- How does energy produce the sounds we hear?

Enduring Understandings:

- Matter takes up space, has weight, and has properties that can be observed. Mass, volume, density, and buoyancy are properties of matter that can be measured.
- Matter can change the way it looks during a physical change. During a chemical change, matter changes into a new kind of matter.
- Forces cause a change in motion and work to be done by changing an object's speed or direction. Pushes and pulls change motion only by touching objects. The forces of gravity and magnetism can change an object's motion without touching it.
- The two main kinds of energy are potential and kinetic. Light, electrical, thermal, sound, chemical, mechanical, and magnetic are different forms of energy that can change form.

Outcome Assessment: Select one

- Performance Assessment – Identify electric charges.
- Full Inquiry Experiment – How does energy affect the distance a toy car travels?

Space and Technology – Grade 3**Outcome 4**

Students will identify: patterns of the Earth, Sun, Moon, and stars; how planets in the solar system are alike and different; how technology affects our lives.

Essential Questions:

- What patterns do the Earth, Sun, Moon and stars show?
- How are the planets in the solar system alike and different?
- How does technology affect our lives?

Enduring Understandings:

- Earth's revolution around the Sun and rotation on a tilted axis cause the patterns of day, night, shadow, seasons, and the movement of stars across the sky. Light from the Sun and the revolution of the Moon around Earth cause the patterns of the phases of the Moon and the eclipse.
- The planets in the solar system all rotate on an axis and revolve around the Sun in orbits. The planets are different sizes, different distances from the Sun, and take different amounts of time to rotate and revolve. Each planet in the solar system has special features that make it different from the other planets.

- Technology applies the knowledge gained from science to solve problems and improve our lives. Technology helps us to get energy to do work and to develop cleaner energy sources.

Outcome Assessment: Select one

- Performance Assessment – Model a solar system.
- Full Inquiry Assessment – How does the speed of a meteorite affect the crater it makes?

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Course: Grade 4 Science

Life Science – Grade 4

Outcome 1

Students will identify: classifications of living things; features that help plants make their own food and reproduce; how organisms interact with each other and their environments; how changes in ecosystems affect our world; how the body's smallest and largest parts work together.

Essential Questions:

- What are some ways to classify living things?
- What features help plants make their own food and reproduce?
- How do organisms interact with each other and with their environment?
- How do changes in ecosystems affect our world?
- How do the body's smallest and largest parts work together?

Enduring Understandings:

- Cells make up all living things. Some of the cells have special jobs. Plants and animals are sorted by their characteristics. Living things have adapted to survive in their environments.
- Plants make their own food. The parts of a plant work together to meet the plant's needs. Plants reproduce in different ways.
- Ecosystems have living and nonliving parts. The flow of energy and matter through one ecosystem is a complex path.
- Living things depend on one another and upon their environment. Change affects living and nonliving things in an ecosystem.
- Cells in the human body are organized into structures that form systems that work together. The systems have different jobs. Parts of the human body help fight disease.

Outcome Assessment: Select one

- Performance Assessment – How seeds travel.
- Full Inquiry Experiment – Do mealworms prefer damp or dry places?

Earth Science – Grade 4

Outcome 2

Students will identify: how Earth's water affects weather; how storms affect Earth's air, water, land, and living things; how rocks tell us about Earth's past, present, and future; how Earth's surface is shaped and reshaped; how living things always have the resources they need.

Essential Questions:

- How does the water cycle affect Earth's weather?
- How do violent storms affect both living and nonliving things on Earth?
- What do rocks tell us about how the Earth was formed and how it continues to change?
- What changes Earth's surface?
- How can living things always have the resources they need?

Enduring Understandings:

- The water cycle changes salty ocean water into the fresh water we need for our daily activity.
- Weather depends on the way air masses move and interact. Scientists use many measurements to predict the weather.
- A hurricane is formed by bands of strong thunderstorms swirling around an area of calm. Tornadoes are violent, swirling winds that can appear with little warning.

- Rocks are classified by how they formed. Fossils in rock are clues to Earth's past.
- Erosion and deposition of weathered rock change landforms over long periods of time. Volcanoes, earthquakes, and other natural forces change Earth's surface quickly.
- Natural resources are both living and nonliving. Some natural resources are renewable and some are not. Some sources of energy are renewable and some are not.

Outcome Assessment: Select one

- Performance Assessment – Make a wind vane.
- Full Inquiry Experiment – What affects how rain erodes soil?

Physical Science – Grade 4

Outcome 3

Students will identify: how matter can be compared, measured, and combined; how heat energy moves from one object to another; some ways that energy can be changed from one type to another; how sound and light travel; what causes motion and how does it affect us; how simple machines make work easier.

Essential Questions:

- How can matter be compared, measured, and combined?
- How does heat energy move from one object to another?
- What are some ways that energy can be changed from one type to another?
- How do sound and light travel?
- What causes motion and how does it affect us?
- How do simple machines make work easier?

Enduring Understandings:

- We use tools to measure the mass and volume of matter. Observations and measurements help us to compare matter. Physical and chemical changes can happen when matter is combined.
- Heat energy can move from one object to another by conduction. Heat moves through liquids and gases in a pattern called convection. Energy from the Sun comes to the Earth by radiation.
- Electric charges can move through wire as electric current. Electric current can produce magnetic fields.
- Sound travels in waves through solids, liquids, and gases. Light travels as electromagnetic waves.
- Forces start objects moving, speed them up, slow them down, or stop them. Changes in motion require energy.
- Simple machines change the direction a force is applied. Simple machines can also change the amount of force you need to apply.

Outcome Assessment: Select one

- Performance Assessment – Height and potential energy.
- Full Inquiry Experiment – How is motion affected by mass?

Space and Technology – Grade 4

Outcome 4

Students will identify: how cycles on Earth are affected by the Sun and Moon; how Earth is different from the other parts of the solar system; how technology affect the way we live.

Essential Questions:

- How are cycles on Earth affected by the Sun and the Moon?
- How is Earth different from the other parts of the solar system?
- How has technology changed the way of life?

Enduring Understandings:

- Earth’s movement around the Sun causes the seasons. The shape of the Moon appears to change as it revolves around the Earth. Eclipses occur as a result of the Moon revolving around the Earth. Earth’s rotation is the reason groups of stars seem to move across the sky.
- The part of the universe known as the solar system is made up of the Sun, planets, moons, other objects, and mostly empty space. Each planet in the solar system rotates on its axis and revolves around the Sun. Some planets have similar characteristics.
- Advances in technology make our work easier and give us products that keep us safe and comfortable. Faster systems of transportation and communication are results of technology.

Outcome Assessment: Select one

- Performance Assessment – How technology helps scientists.
- Full Inquiry Assessment – How does payload affect the distance a model rocket can travel?

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Course: Grade 5 Science

Life Science – Grade 5

Outcome 1

Students will identify: how living things are classified; what cells have to do with our lives; how your body systems keep you alive; how plants stay alive and reproduce; how parts of an ecosystem interact; and how changes in habitats affect living things.

Essential Questions

- How are living things classified?
- What do cells have to do with our lives?
- How do the systems in your body keep you alive?
- How do plants stay alive and replace offspring?
- How do the parts of an ecosystem interact?
- How do changes in habitats affect living things?

Enduring Understandings

- Living things are classified by their structure. Vertebrates are animals that have backbones. Invertebrates are animals that have no backbones. Other living things include plants, fungi, protists, eubacteria, and archaeobacteria.
- Cells are the basic units of living things. The body has different kinds of cells. Organs, which are made up of many cells, work together to carry out major life functions.
- The circulatory system moves materials around the body. The respiratory system carries gases between the outside air and the blood. The digestive system breaks down food into materials that cells can use. The urinary system filters waste out of the blood and removes it from the body.
- Photosynthesis takes place in chloroplasts in plant cells. Stems hold other plant parts in place and carry sugar, water, and minerals through the plants. Roots anchor a plant, absorb water from the soil and may store food. Fertilization and seed formation take place in flowers. Different plants grow in different ways, depending on their DNA and on the environment.
- Living things in an ecosystem can affect each other. Organisms can affect and be affected by nonliving parts of the ecosystem. Conditions in an ecosystem and relationships among its parts keep an ecosystem balanced.
- If conditions change, organisms may or may not be able to survive in the new conditions. Some changes, such as adaptations, can help living things survive.

Outcome Assessment: Select one

- Performance Assessment – Choose a familiar plant and illustrate or use pictures from magazines the show germination, seedlings, growth, and pollination.
- Full Inquiry Experiment – How does salt affect the hatching of brine shrimp?

Earth Science – Grade 5

Outcome 2

Students will identify: how water moves through the environment; why weather changes; the process that change the Earth's surface; and the importance of conserving Earth's resources.

Essential Questions:

- How does water move through the environment?
- Why does the weather change?
- What kinds of forces change Earth's surface?
- Why is it important to conserve Earth's resources?

Enduring Understandings:

- Water changes from one form to another as it moves through the environment in the water cycle. Water's forms include liquid water, water vapor, and snow and ice. Steps of the water cycle include evaporation, condensation, precipitation, and runoff.
- Weather changes when masses of air in different places have different temperatures and other conditions. When air masses with different conditions move across Earth, they can cause weather changes in places they pass.
- The movement of Earth's plates can cause big changes on its surface, including earthquakes volcanic eruptions, and mountain formation. Weathering and erosion change Earth's surface more gradually.
- Nonrenewable resources cannot be replaced if they are used up. Some produce dangerous wastes. Even renewable resources have disadvantages. Some are expensive to use or are not efficient. Others, such as geothermal energy and moving water, can only be used in certain places.

Outcome Assessment: Select one

- Performance Assessment – draw a water cycle.
- Full Inquiry Experiment – how does temperature affect the growth of crystals?

Physical Science – Grade 5**Outcome 3**

Students will identify: what are the properties of matter; how atoms combine; how phase changes occur; and what are mixtures and solutions.

Essential Questions:

- What makes up everything around us?
- How do you use chemistry every day?
- How are forces and motion part of your everyday life?
- How many types of energy do you use every day?
- What is electrical current and how does it work?

Enduring Understandings:

- All things around us are made up of a few kinds of matter called elements. Most elements combine with others to form other kinds of matter, called compounds. Objects are solids, liquids, or gases depending on the arrangement and movements of their atoms or molecules.
- Matter undergoes physical changes and chemical changes. Chemical and physical properties can be used to produce new materials or separate substances. Chemists have invented new materials we use all the time, such as nylon and concrete.
- Objects move in predictable ways that are described by the laws of motion. Machines combine force and motion to make our work easier.
- One type of energy can be transformed into another type of energy. Different types of energy travel in waves. Sometimes, but not always, you can see, hear, or feel the results of energy on the move.
- The flow of charges through a material produces an electric current. Magnets can be used to increase the strength of the current in a circuit.

Outcome Assessment: Select one

- Performance Assessment – On a globe or map of the Earth, show where plate boundaries are and how plates move. Indicate where changes on Earth's surface take place and where resources are located.
- Full Inquiry Experiment – Can you change the poles of an electromagnet?

Space & Technology – Grade 5**Outcome 4**

Students will identify: the history of astronomy; the characteristics of a star; and how stars are grouped together.

Essential Questions:

- How has the study of stars changed through time?
- What are the effects of Earth's distance from the Sun?
- How does technology affect our lives?

Enduring Understandings:

- People have learned about our planet by observing objects in the sky.
- New technology helps us learn about galaxies, stars, gases, asteroids, comets, planets.
- Life is possible on Earth because of its position in the solar system. Effects of Earth's position include the length of a year, day and night, temperature, seasons, and climate.
- Technology affects the way we travel, communicate, produce goods, explore space, and advance knowledge. Technology can help solve problems, but it can also cause new problems.

Outcome Assessment 4: Select one

- Performance Assessment – make a model of a planet's orbit
- Full Inquiry Experiment – Which writing tool might work best in space?

Primary Resources:

Pearson Education, Inc. (2006) Scott Foresman Science K-5. Glenview, Illinois.

Pearson Education, Inc. Chicago Science Group (2004). Science Companion. Glenview, Illinois.

Tentative Timeline for Curriculum Cycle

Elementary Science

Phase	Task	Year
Phase I	<ul style="list-style-type: none"> *Form Science Curriculum Task Force *Review existing programs *Review district assessment data *Review current research – state and national standards, National Science Foundation, TIMSS (Trends in International Math & Science Study) *Review content strands *Develop publisher evaluation forms 	2004-05
Phase II	<ul style="list-style-type: none"> *Community Focus Group *Staff Development for Field Study Participants – October 20, 2005 *Field Study Update – Small group meetings through out December. *Review K-5 Articulation and 5-6 transition by Program *Student usability (including differentiation of instruction and materials, accommodations for special populations) *Teacher usability (including support in content and effective practices) *Evaluation responses *Analyze student assessment data *Field Study Update – January 3, 2006 *Review Programs compare/contrast grade levels, alignment *Other Data Reviewed – October 2005 - February 2006 *Alignment to grade 6 *Vendor staff development plans *Software applications and feasibility *Cost projections *Responsiveness of vendors *Staff Development for implementation *Selection of Program – February 2006. *Submit Science Framework to Board of Education for Approval – March 2006 *Develop curriculum guides *Present teachers initial staff development *Present teachers with manuals and program overview *Order materials, work with Special Education Division for self-contained classrooms *Summer staff development institutes *Identification of Building Science Staff Development Task Force for 2006-07 *Summer training the trainers 	2005-06
Phase III	<ul style="list-style-type: none"> *Fall training of trainers – Building Science Staff Development Task Force *Fall Workshop 	2006-07

	<ul style="list-style-type: none"> *Staff development for administrators *Staff development plan for each strand to be presented by building team *Develop and pilot new ELO Assessments *Monitor program implementation 	
Phase IV	<ul style="list-style-type: none"> *Monitor program implementation *Staff development for new teachers *Monitor student assessment data *Monitor instructional strategies and inquiry *Monitor transitions between levels 	2007-8 2008-09 2009-10 2010-11
Phase I	<ul style="list-style-type: none"> *Establish Science Task Force *Review current program data *Review current student assessment data *Conduct research *Revise philosophy *Design textbook/program evaluation form 	2011

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 20, 2006

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Middle School Principal, Central Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Fifteen applications were received (eleven from outside the district and four from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Four applicants from within the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. George Conrad, Dr. Judy Porter, Kraig Lofquist, Dr. Gary Barta, Susie Melliger, Charlene Snyder, Dr. Kim Saum-Mills, Janet Pelster (Teacher), Molly Erickson (Teacher), Heather Phipps, Carolyn Halpain (Teacher), Barb Jens (Teacher), Lori Umstead (Teacher), Melissa Andersen (Parent), Jim McKain (Parent). I am recommending the following individual for the position:

Beth Balkus Recommended for the Middle School Principal at Central Middle School. Beth has been an Assistant Principal at Central Middle School since 2002. Prior to that she taught English and Language Arts at Central Middle School from 1998 to 2002.

Education: Bachelor's Degree from the University of Nebraska Omaha in 1998, and a Masters in Secondary Administration from Creighton University in Omaha in 2002.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:

AGENDA SUMMARY SHEET

MEETING DATE: March 20, 2006

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Hires, (2) Leave of Absence, and (3) Resignations.

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____

March 20, 2006

LEAVE OF ABSENCE REQUESTS

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

1. Amy Flynn – Kindergarten teacher at Ezra Elementary School. She is requesting a leave for the 2006/07 school year for family reasons.

March 20, 2006

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Dustin Waderich – Math teacher at Kiewit Middle School. He is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.
2. Rebecca Ridenour – Elementary counselor at Abbott Elementary School. She is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.
3. Katherine Bevins – School psychologist with Millard Public Schools. She is resigning effective immediately for health reasons.
4. Sandra F. Johnson – Second grade teacher at Abbott Elementary School. She is resigning due to retirement. Resignation is effective at the end of the 2005/06 school year.
5. Glenda Bahr – Foreign language teacher at Central Middle School. She is resigning due to retirement. Resignation is effective at the end of the 2005/06 school year.
6. Christina Jamieson – Industrial Tech teacher at Central Middle School. She is resigning for family reasons. Resignation is effective at the end of the 2005/06 school year.
7. Jessica Jessoritz – Social Studies teacher at South High School. She is resigning due to relocation. Resignation is effective at the end of the 2005/06 school year.

March 20, 2006

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Janet L. Larson – BA – Hastings College – Sixth grade teacher at Beadle Middle School for the 2006/07 school year. She is currently a Cadre teacher.
2. Rebecca Kling – MA +3 – Baker University – Fifth grade teacher with building to be determined for the 2006/07 school year. Previous experience: Overland Park, KS (2003/06).
3. Lesley R. Dickey – MA – Park University, Parkville, MO. Foreign language teacher at Central Middle School. Previous experience: Kansas City, MO (2004/05); Omaha, NE (2005).

AGENDA ITEM: Legislative Update

MEETING DATE: March 20, 2006

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Legislative Update for the 99th Legislature.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

Issues and Happening

- As of Wednesday (1/15/06) the education committee had not moved any of the Metro bills out of committee. Senator Raikes appears determined to move 1024 out of committee. It does not appear that he has consensus. The latest discussion points indicate that Senator Raikes is trying to move the major part of LB 129 into this legislation. By doing so, he is further complicating this issue.

Dates and Reminders

- The Legislature will be in recess March 20, 31 and April 7. The last day of the session is April 12th.

Legislation we are tracking:

- LB 803 – Define and require reporting of total per pupil cost by school districts.
- LB 821 – Senator Erdman’s bill that allows for enrollment of part-time students.
- LB 998 – Provide for the extension of school district boundaries. This is Senator Cornett’s bill to resolve the Bellevue and Papillion-LaVista boundary issue.
- LB 1006 – This was introduced by Senator Bourne at the request of the Governor to reduce the property tax levy to \$1.025 per \$100 of valuation for the 2006-2007 school year. The levy is set to drop to \$1.00 in 2007.
- LB 1017 – This is the bill sponsored by Senator Kopplin that incorporates the Coalition proposals protecting our boundaries, providing transportation for children on free and reduced meals and allowing inter-local agreements to create magnet schools. Senators Pahls, Pedersen, Jensen, Brown and Stuhr have signed on as well.
- LB 1024 – This is Senator Raikes bill on learning communities. It is a massive document and will require time to review. It appears to have all of the elements we expected in that it applies to Douglas and Sarpy school districts, forms a new board called Learning Community Boards, sets a common levy, a capital fund levy, focus schools and programs, and reorganization criteria in the future.
- LB 1107 and 1148 allow students to self-administer medications for diabetes and asthma. Our current policy is in line with these bills.
- LB 1167 – Senator Redfield’s bill has a high school and feeders in a district and sets the size at a minimum of 4,000 students.
- LB 1208 is the result of the interim work on Distance Education. This bill lays out an infrastructure for school districts to upgrade technology capability and access academic offerings.
- LB 1262 is Senator Brashear’s proposal. The Senator has indicated on numerous occasions that this is a shell bill that could represent a compromise.

Carryover Legislation we are tracking:

- LB 129 – is a comprehensive school finance bill. It is likely that part or this entire bill may become a part of LB 1024. Senator Raikes has indicated that this bill is a priority. He has strong feelings that this legislation needs to be considered. This bill is currently held in committee.

- LB 579 – is a technical clean-up bill that repeals the 1981 law and has language that changes items such as transportation, option enrollment, and items dealing with early childhood.
- LB 627 – is a bill that will require school districts to adopt a policy on bullying. This bill is not yet out of committee.

STRATEGIC PLAN: Implemented Strategies and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____
(Signature)

NINETY-NINTH LEGISLATURE
SECOND SESSION
Revised March 15, 2006

The following represent bills and constitutional amendments introduced during the 2006 Second Session of the 99th Legislature that may affect **Millard Public Schools** or education in general (it also includes carryover bills from the 2005 First Session). (“New” information will be in **boldface**.) “Hot bills” are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.

“Hot” bills will be in a “hot box.”

Abbreviations Used for Status of Bills

HC	Held in Committee	LIV	Line Item Veto
GF	General File	VO	Veto Overridden
SF	Select File	W	Withdrawn
FR	Final Reading	P	Passed by Legislature
IPP	Indefinitely Postponed (killed)	S	Signed by Governor
V	Vetoed	*	Senator Priority Bill
HD	Hearing Date	**	Committee Priority Bill
--LB	Amended into another bill	***	Speaker Priority Bill
CA	Constitutional Amendment	LR	Legislative Resolution
FA	Floor Amendment		

CARRYOVER BILLS FROM FIRST SESSION

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

- ****LR 14CA** (*Schimek*) (Executive Board Priority Bill) Constitutional amendment to¹⁴¹ repeal term limit provisions for members of the Legislature (Executive Board) (HD: 2/9) (HC)
- **LR 16CA** (*Schrock*) Constitutional amendment to change term limit provisions for members of the Legislature (Executive Board) (HC)
- **LR 22CA** (*Brashear*) Constitutional amendment to change distribution of certain forfeited or seized money (Judiciary Committee) (HC)
- **LB 5** (*Thompson*) Change qualifications for membership on the State Board of Education (HD: 2/7) (HC)
- **LB 43** (*Redfield*) Provide immunity for employers for disclosure of certain employment information (Judiciary Committee) (HD: 2/23) (HC)

MONITOR

- **LB 75** (*Beutler*) Authorize certain cities to make public improvements and assess the cost (Urban Affairs Committee) (2/2: Com AM22 adopted) (2/2: AM2042 adopted) (SF: 2/6) (2/28: AM7151 adopted) (3/9: FA422 adopted) (3/13: Correctly engrossed)
- **LB 77** (*Baker*) Change motor vehicle registration fee distribution (HD: 1/18) (GF 2/25)
- **LB 87** (*Byars*) Change provisions relating to deaf and hard of hearing persons (Health Committee) (HD: 1/19) (GF: 1/27)) (1/18 – AM1812) (SF: 2/1) (2/28: AM7147 adopted, FA516 to AM1812 adopted) (3/8: Correctly Engrossed) (FR: 3/13 (P: 3/13)

MONITOR

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

MONITOR

- *****LB 101** (*Byars, Connealy*) (*Speaker Priority Bill – 3/15*) Provide for early intervention services for children with autism spectrum disorder (HD: 2/10) (GF: 3/1)
- **LB 102** (*Natural Resources Committee*) Relating to storm water drainage, sewer system charges and fees (HD: 1/19) (HC)

OPPOSE

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

MONITOR

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

SUPPORT

- **LB 145** (*Price*) Provide for school bond state aid (HD: 2/15) (HC)
MONITOR
- **LB 197** (*Raikes*) Include funds received due to annexation or replatting in formula resources in the state aid formula (HD: 1/24) (HC)
MONITOR
- **LB 204** (*Thompson*) Provide a rate of payment for certain medical services and emergency protective custody situations (Health Committee) (HD: 1/26) (HC)
MONITOR
- ***LB 228** (*Howard*) (*Howard Priority Bill*) Provide tax levy and state aid increases for full-day kindergarten expenses as prescribed (HD: 2/1) (GF: 2/16)
SUPPORT
- **LB 230** (*Redfield*) Require a nonunion employee to reimburse a union for legal services requested by such employee (Business and Labor Committee) (HD: 2/28) (GF: 3/8)
MONITOR
- ***LB 239** (*Schimek, Aguilar, Combs, et al.*) (*Schimek Priority Bill*) Permit certain students who attended Nebraska high schools to establish residency (HD: 3/15) (GF: 6/3)
MONITOR
- **LB 248** (*Baker*) Change motor vehicle tax calculations (Revenue Committee) (HD: 1/27) (GF: 1/31 – AM147) (1/18 – AM1820) (SF: 2/6) (3/8 – AM7153 adopted) (3/8: AM2527 to AM7153 adopted) (3/9: AM2110 adopted – advanced for engrossment) (3/13: Correctly engrossed)
MONITOR
- *****LB 269** (*Erdman*) (*Speaker Priority Bill*) Provide a procedure for judicial emancipation for minors (Judiciary Committee) (HD 2/24) (GF: 4/25)
MONITOR
- **LB 281** (*Cornett*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Judiciary Committee) (HD: 2/10) (HC)
MONITOR
- **LB 289** (*Mines*) Change annexation provisions of cities of the first class (Urban Affairs Committee) (HD: 2/22) (GF: 3/2)
MONITOR

- **LB 304** (*Schrock*) Adopt the Education Buildings Review Commission Act (HD: 2/15) (HC)
MONITOR
- **LB 305** (*Byars*) Prohibit use of tobacco products on public and private educational property (Health Committee) (HD: 2/3) (GF: 2/17 – AM374)
MONITOR
- **LB 314** (*Howard, Aguilar, Byars, et al.*) Create a Nebraska Heritage Week (HD: 3/1) (HC)
- **LB 326** (*Raikes*) Change average daily membership requirements for freeholders' petitions (HD: 2/28) (GF 3/9)
MONITOR
- **LB 354** (*Preister*) Provide a service fee for employees who are not members of certain labor unions (Business & Labor Committee) (HD: 2/28) (GF: 3/13)
MONITOR
- **LB 358** (*Raikes*) Change tax levy provisions relating to judgments against unified school systems (Revenue Committee) (HD: 2/25) (HC)
MONITOR
- **LB 363** (*Bourne*) Change penalty provisions for criminal attempt (Judiciary Committee) (HD: 1/26) (GF: 2/3) (SF: 3/9)
MONITOR
- **LB 393** (*Smith*) Prohibit acts relating to electronic mail (Judiciary Committee) (HD: 3/11) (HC)
- **LB 495** (*Stuhr*) Provide a medical cost-of-living adjustment for school employees (Retirement Committee) (HD: 3/2) (HC)
- *****LB 505** (*Erdman*) (Speaker Priority Bill – 3/15) Change the age of majority in certain instances (Judiciary Committee) (HD: 2/24) (HC)
- **LB 510** (*Combs*) Provide for immunity relating to employment references (Judiciary Committee) (HD: 2/23) (HC)
- **LB 554** (*Beutler*) Change minimum wage and training wage provisions (Business & Labor Committee) (HD: 2/14) (GF: 3/10)
- **LB 556** (*Beutler*) Change provisions relating to financial aid for purchase of required textbooks and supplies (HD: 3/14) (HC)

- **LB 560** (*Wehrbein*) Change funding provisions relating to the Information Technology Infrastructure Fund (Appropriations Committee) (HD: 3/16) (HC)
MONITOR
- **LB 561** (*Kopplin*) Provide free school meals for children of deployed military personnel (HD: 2/14) (HC)
- **LB 565** (*Wehrbein*) Adopt the Land Information System Program Act and provide funding (Government Committee) (HD 2/16) (HC)
- **LB 579** (*Raikes*) Change provisions relating to schools (HD: 2/7) (GF: 3/9 – AM525)
MONITOR
- **LB 627** (*Howard*) Require school boards to adopt a bullying policy (HD: 2/14) (HC)
OPPOSE
- **LB 634** (*Raikes*) Change and eliminate certain school transportation provisions (HD: 1/31) (GF: 2/1)
- **LB 637** (*Raikes*) Create and provide duties for the Educational Service Unit Coordinating Council (HD: 2/7) (HC)
- **LB 661** (*Price*) Change employment provisions and adopt the Advocacy Leave Act (Business & Labor Committee) (HD: 3/14)(HC)
- **LB 670** (*Landis*) Prohibit acts relating to computers and electronic mail (Judiciary Committee) (HD: 3/11) (HC)
- **LB 671** (*Landis*) Provide county personnel policies for transferring employees from the state or other political subdivisions to a county at county request (Government Committee) (HD: 2/17) (GF: 2/23)
- **LB 690** (*Stuhr, Combs, Heidemann, et al*) Adopt the Career Education Partnership Act (HD: 3/1) (GF: 3/10)
- **LB 704** (*McDonald, Burling, Kremer*) Change provisions relating to equalization aid to schools (HD: 1/31) (HC)
- **LB 717** (*Raikes*) Adopt the Reorganization Building Aid Act (HD: 2/15) (HC)
- **LB 732** (*Bourne*) Change state deposits for school retirement (Retirement Committee) (HD: 2/22) (HC)
- **LB 740** (*Schimek*) Change provisions relating to the limitation of actions for certain political subdivisions (Judiciary Committee) (HD: 3/17) (HC)
- ***LB 759** (*Chambers*) (*Chambers Priority Bill*) Prohibit employment discrimination based on sexual orientation (Judiciary Committee) (HD: 2/23) (HC)

- **LR 253CA** (*Hudkins, Fischer*) Constitutional amendment to provide for a vote prior to dissolution, affiliation, and merger of school districts (HD: 2/27)

MONITOR

- **LB 795** (*Cunningham, Raikes*) Change provisions relating to the repayment of incentive payments by school districts (HD: 1/17) (GF: 1/18 – AM1877) (SF: 2/23) (2/28: AM7170 adopted, AM2395 adopted) (3/1: Correctly Engrossed)

- **LB 803** (*Kopplin*) Define and require reporting of total per pupil cost by school districts (HD: 2/6)

SUPPORT

- ***LB 821** (*Erdman*) (*Erdman Priority Bill*) Provide for participation and part-time enrollment in public schools by exempt students (HD: 1/24) (GF: 2/23 – Com AM2314)
- **LB 825** (*Bourne, Dw. Pedersen*) Change infectious disease testing provisions when the state is guardian of the patient (Judiciary Committee) (HD: 1/20) (GF: 2/21 – Com AM1982)
- **LB 839** (*Hudkins*) Provide for reversing orders merging certain school districts contingent upon the outcome of an election (HD: 2/27)
- **LB 865** (*Howard*) Change certain requirements involving early childhood education endorsements (HD: 1/23)
- **LB 881** (*Stuhr*) Provide for transportation of high-needs special education students (HD: 1/17) (GF: 2/16 – Com AM2334)
- **LB 890** (*Janssen*) Allow school districts to exceed the applicable allowable growth rate for increases in energy and health insurance costs (HD: 2/6)
- ***LB 898** (*Preister*) (*Preister Priority Bill*) Change provisions relating to the Open Meetings Act (Government Committee) (HD: 1/25) (GF: 2/21 – Com AM2116)
- **LB 946** (*Wehrbein*) Recognize American Sign Language as a distinct language and authorize schools to offer it as a foreign language (HD: 1/17)
- **LB 969** (*Byars*) Provide limitations on school boards establishing alternating secondary course offerings (HD: 1/24)
- **LB 984** (*Howard*) Prohibit employer mandated employee participation in certain religious or political matters (Judiciary Committee) (HD: 2/23)

- **LB 987** (*Preister, Dw. Pedersen*) Create the Education Trust Fund and provide for state funding for increased teacher salaries (HD: 2/14) ¹⁴⁶
- **LB 989** (*Smith, Erdman, Fischer, et al.*) Suspend the implementation of statutory provisions subject to the referendum process (Government Committee) (HD: 2/9)
- **LB 998** (*Cornett, Preister*) Provide for extension of certain school district boundaries (HD: 1/31)
OPPOSE
- ***LB 1006** (*Bourne, Baker, Combs, et al. at the request of the Governor*) (*Bourne Priority Bill*) Change provisions relating to school levies and state aid certifications (HD: 2/6)
MONITOR

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| <ul style="list-style-type: none"> • LB 1017 (<i>Kopplin, Brown, Jensen, Pahls, et al.</i>) Change provisions relating to schools concerning tax levy limitations, transportation, and district boundaries (HD: 1/30)
SUPPORT |
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| <ul style="list-style-type: none"> • **LB 1024 (<i>Raikes</i>) (Education Committee Priority Bill) Provide for learning communities (HD: 1/30) (2/6 – Smith motion to postpone pending)
OPPOSE |
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- **LB 1050** (*Wehrbein*) Create a study committee relating to countywide school districts
- **LB 1059** (*Schimek*) Provide emergency expenditure procedures for school districts (Government Committee) (HD: 2/16)
- **LB 1074** (*Raikes*) Change high school graduation requirements and require development of individual academic plans (HD: 1/24) (GF: - 2/9 – Com AM2202)
OPPOSE
- **LB 1089** (*Janssen*) Exempt a portion of school site and building fund levy from levy limits (Revenue Committee) (HD: 1/26)
- **LB 1090** (*Howard*) Provide for extended contract days for teachers (HD: 2/14)
- **LB 1093** (*Thompson*) Modify a duty of the State Board of Education to establish a core curriculum standard (HD: 2/13)

- ***LB 1107** (*Thompson*) (*Thompson Priority Bill*) Permit students to self-manage diabetes at schools and related activities (Health Committee) (HD: 2/15)
- ****LB 1115** (*Bourne*) (*Judiciary Committee Priority Bill*) Change provisions relating to legal processes and reporting (Judiciary Committee) (HD: 2/2) (GF: 2/21) (3/8: AM7175 adopted, AM2597 adopted with FA540, AM2449 adopted – Advanced for Engrossment) (3/9: correctly engrossed) (FD: 3/13) (P: 3/13)
- **LB 1119** (*Heidemann, Fischer, Flood, et al.*) Defer certain school reorganization requirements by one year (HD: 2/27)
- **LB 1142** (*Stuhr*) Redefine terms relating to retirement of school employees (Retirement Committee) (HD: 2/22)
- *****LB 1148** (*Cornett, Aguilar, Baker, et al.*) (*Speaker Priority Bill*) Provide for student self-administration of asthma or anaphylaxis medication at school or related activities (Health Committee) (HD: 2/15)

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| <ul style="list-style-type: none"> • LB 1167 (<i>Redfield</i>) Provide for creation of new Class III school districts in certain areas (HD: 1/30) |
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OPPOSE

- **LB 1182** (*Thompson*) Authorize public employers to include elected officials in certain employer benefit plans (Government Committee) (HD: 2/15)
 - **LB 1194** (*Raikes*) Change provisions relating to schools (HD: 2/14)
 - **LB 1203** (*Stuhr, Byars, Kopplin, et al.*) Adopt the Civics Nebraska Partnership Council (HD: 2/13)
- OPPOSE**
- **LB 1204** (*Dw. Pedersen*) Provide for education match certificates and special education (HD: 2/14)
- OPPOSE**
- ***LB 1208** (*Raikes, Baker, D. Pederson, et al.*) (*Raikes Priority Bill*) Change education provisions and provide for distance education services (HD: 2/13) (GF: 3/8)
 - **LB 1243** (*Kremer, Baker, Burling, et al.*) Require arbitration for disputes involving certain school districts over certain annexed territory (HD: 1/31)
 - **LB 1247** (*Schimek, Stuhr*) Provide authority to the State Board of Education relating to instruction in American citizenship (HD: 2/13)

- ***LB 1256** (*Brashear, Baker, Dw. Pedersen, et al.*) (*Brashear Priority Bill*) Create the¹⁴⁸ Nebraska Early Childhood Endowment and authorize a board of trustees (HD: 2/21)

- ***LB 1262** (*Brashear*) (*Pahls Priority Bill*) Provide for school district interdistrict academy of excellence plans (HD: 1/30)

MONITOR

APPROVED BILLS

- **LB 860** (*Raikes*) Provide an alternative to bonding for educational service unit treasurers (HD: 1/17) (GF: 1/18) (SF: 2/23/) (FR: 3/7) (P: 3/7) (S: 3/13)

“KILLED” BILLS

- ~~**LR 23** (*Howard*) Urge Congress to fully fund the No Child Left Behind Act (HD: 1/31) ((IPP: 2/9))~~
SUPPORT
- ~~**LR 24CA** (*Raikes*) Constitutional amendment to permit the Legislature to direct fines, penalties, and license fees to the perpetual fund for common school purposes (HD: 2/28) (IPP: 2/9)~~
MONITOR
- ~~**LB 141** (*Price*) Eliminate school budget restrictions relating to allowable reserves (HD: 1/25) (IPP: 2/8)~~
SUPPORT
- ~~**LB 231** (*Heidemann*) Change the maximum school levy as prescribed (Revenue Committee) (HD: 2/25) (IPP: 2/28)~~
MONITOR
- ~~**LB 223** (*Fischer*) Create the School Finance Review Committee (HD: 1/25) (IPP: 2/9)~~
MONITOR

- ~~LB 229 (Howard) Change requirements for school district fall membership reports (HD: 1/25) (IPP: 2/9)~~
MONITOR
- ~~LB 285 (Stuthman) Adopt the Nutrition in Schools Act (HD: 2/14) (IPP: 2/9)~~
MONITOR
- ~~LB 327 (Raikes) Change school district average daily membership requirements for freeholder petitions (HD: 2/28) (IPP: 2/8)~~
MONITOR
- ~~LB 347 (Bourne) Provide for socioeconomic integration plans relating to the enrollment option program (HD: 2/1) (IPP: 2/8)~~
MONITOR
- ~~LB 350 (Bourne) Provide for inclusion of prekindergarten programs in the state aid formula as prescribed (HD: 2/1) (IPP: 2/8)~~
MONITOR
- ~~LB 357 (Raikes) Change withdrawal and dissolution provisions for unified school systems (HD: 2/28) (IPP: 2/8)~~
MONITOR
- ~~LB 378 (Howard) Create the Commission on School Finance and require a study (HD: 1/25) (IPP: 2/8)~~
MONITOR
- ~~LB 416 (Howard, Beutler, Combs, et al) Change age limitations for state wards (Referred to Health Committee) (HD: 2/2) (IPP: 1/9)~~
- ~~LB 467 (Byars) Creating Essential Educational Opportunities for All Students Act (HD: 2/7) (IPP: 2/9)~~
MONITOR
- ~~LB 502 (Stuhr) Change provisions relating to average formula cost per student (HD: 1/31) (IPP: 2/8)~~
MONITOR
- ~~LB 574 (Kremer) Change sibling provisions under the enrollment option program (HD: 2/1) (IPP: 2/8)~~
MONITOR
- ~~LB 578 (Raikes) Change provisions relating to payment of property tax refunds (Revenue Committee) (HD: 2/17) (IPP: 2/6)~~

- ~~LB 595 (Kruse) Change weighting of schools demographic factors within the state aid formula (HD: 1/31) (IPP: 2/9)~~
OPPOSE
- ~~LB 616 (Howard) Change reimbursement provisions under the Special Education Act (HD: 1/31) (IPP: 2/9)~~
MONITOR
- ~~LB 635 (Raikes) Change tax levy provisions relating to schools (Revenue Committee) (HD: 2/3) (IPP: 2/6)~~
MONITOR
- ~~LB 636 (Raikes) Change cost calculations for wards' education and special education (HD: 2/14) (IPP: 2/9)~~
- ~~LB 681 (Schimek, Combs, Stuthman) Adopt the Physical Education in Schools Act (HD: 3/1) (IPP: 2/9)~~
OPPOSE
- ~~LB 718 (Raikes) Change educational service unit board provisions (HD: 2/7) (IPP: 2/8)~~
MONITOR
- ~~LB 769 (Friend) Provide an income tax credit for certain educational expenses (Revenue Committee) (HD: 1/25) (IPP: 1/30)~~
- ~~LB 804 (Kopplin) Change a tax levy limitation relating to schools (Revenue Committee) (HD: 1/26) (IPP: 2/8)~~
SUPPORT
- ~~LB 806 (Landis) Adopt the Car Tax Reduction Act (Revenue Committee) (HD: 2/2) (IPP: 2/28)~~
- ~~LB 880 (Flood) Provide for reimbursement for special education costs for certain students in residential placements (HD: 1/17) (IPP: 2/9)~~
- ~~LB 893 (Kremer, Aguilar, Johnson, et al.) (Revenue Committee) Change the definition of allowable growth for political subdivisions (HD: 1/26) (IPP: 2/6)~~ **LB 899 (Preister) Provide powers and duties to the Public Council (IPP: 2/7)**
- ~~LB 900 (Preister) Redefine public body for purposes of the Open Meetings Act (Government Committee) (1/11: AM1856) (HD: 1/25) (IPP: 2/7)~~
- ~~LB 961 (Louden, Burling, Combs, et al.) Redefine a term relating to the Tax Equity and Educational Opportunities Support Act (HD: 2/6) (IPP: 2/8)~~

- ~~LB 976 (Synowiecki) Exempt certain public retirement benefits from income taxation¹⁵¹ (Revenue Committee) (HD: 2/22) (IPP: 2/26)~~
- ~~LB 988 (Preister) Provide an income tax credit for teachers (Revenue Committee) (HD: 1/25) (IPP: 1/30)~~
- ~~LB 993 (Byars) Provide kindergarten programs meet standards adopted by the State Board of Education (HD: 1/23) (IPP: 2/9)~~
- ~~LB 999 (Brown, Baker, Howard) Change provisions relating to training requirements for providers of child care and program licensure (IPP: 1/30)~~
- ~~LB 1073 (Raikes) Eliminate property tax on tangible personal property and certain sales tax exemptions and increase state aid and tax levy authority (Revenue Committee) (HD: 2/8) (IPP: 2/28)~~
- ~~LB 1118 (Heidemann) Change education financing provisions by adding alternative criteria for sparse cost grouping (HD: 2/6) (IPP: 2/8)~~

OPPOSE

- ~~LB 1138 (Heidemann) Provide for additional state aid to education (HD: 2/6) (IPP: 2/8)~~
- ~~LB 1165 (Janssen) Provide an exemption for insurance, drug enforcement, and retirement costs for tax levy and budget purposes (Revenue Committee) (HD: 1/25) (IPP: 2/28)~~
- ~~LB 1211 (Cornett) Change provisions relating to Americanism instruction (HD: 2/13) (IPP: 2/14)~~

Prepared by:
Angelo D. Passarelli
 Director of Administrative Affairs

Approved by:
Keith W. Lutz
 Superintendent of Schools

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: March 20, 2006

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only .

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

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: _____



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

March 2006

Vol. 9





***Millard Public Schools
Construction Progress Report No. 9
March 2006***

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***Millard Public Schools
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March 2006***

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.
- South High School has been contracted with Lueder Construction.
- Bids have been favorably received for North High School. A contract award is anticipated to Boyd Jones Construction on March 6, 2006.
- Bids have been favorably received for West High School. A contract award is anticipated to Meco-Henne on March 6, 2006.
- Approval of Contract Documents for Ackerman is anticipated on March 6, 2006. Pre-purchase of long lead time items (mechanical units, doors & hardware, casework) has been awarded.
- On-site construction progress has been limited to site mobilization for Elementary #24 by Heimes and ConStruct, Inc.

Project(s) Overview

- **Buell Stadium** – Timing system has been completed. Bids are scheduled to be received in March for practice field grading to comply with state meet requirements for discuss and shot-put.

- **South High School: Phase 1** – Complete
- **South High School: Phase 2** – Contracted with Lueder Construction
- **North High School** – Apparent low bidder is Boyd Jones
- **West High School** – Apparent low bidder is Meco-Henne
- **Alternative High School** – Site selection is in progress by the District.
- **Beadle Middle School** – Contract Documents are in progress.
- **Elementary #24** – Site mobilization has occurred with utility work under way by Heimes.
- **Elementary #25** –Contract Document approval scheduled for April.
- **Ackerman Elementary** – Receipt of bids anticipated on April 18, 2006. Long Lead Items have been awarded for procurement by the District and subsequent contract assignment to the General Contractor.

Budget Overview

- Under Budget with approximately \$2.8 million remaining in all-projects contingency (prior to award of North HS and South HS)



***Millard Public Schools
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Project Status Report

HIGH SCHOOLS

- ***Buell Stadium – DLR Group / Nemaha Landscaping / Dactronics***
 - Track timing system completed
 - Owner training completed
- ***South High School – DLR Group / Lueder Construction***
 - Awarded General Contract to Lueder Construction Company
 - Anticipated start date of April 1, 2006
- ***North High School – Schemmer Associates***
 - Conducted interview with Boyd Jones Construction
 - Anticipated award date of March 20, 2006
- ***West High School – Prochaska Associates***
 - Conducted interview with Mecco-Henne Construction
 - Anticipated award date of March 20, 2006
- ***Alternative High School - BCDM***
 - Tentative schedule for project implementation is 4th quarter 2006
 - Site selection is in progress by District

MIDDLE SCHOOL

- ***Beadle Middle School - BCDM***
 - Design Development approved on March 06, 2006
 - Construction Documents approval anticipated on April 17, 2006.
 - Anticipated occupancy in fall of 2007

ELEMENTARY SCHOOLS

- ***Elementary #24 – Schemmer Associates / Heimes Excavating / ConStruct, Inc.***
 - Pre-grading work completed by Heimes.
 - Contract for Public Improvements awarded to Heimes
 - Contract for General Construction awarded to ConStruct Inc.
 - Preconstruction conference held February 23, 2006.
 - Construction started on March 03, 2006.



Elementary #24 @ Storm Sewer Drainage work @ creek – March 11, 2006

- ***Elementary #25 – DLR Group***
 - Site utilities and street paving anticipated to be completed by Developer in early Summer of 2006
 - Board presentation for approval of Construction Documents scheduled for April 3, 2006
- ***Ackerman Elementary – Schemmer Associates***
 - Awarded Long Lead Materials (LLM) to Hollow Metal Door & Hardware; Western Laminates, Inc. and Gartner & Associates, Inc. on March 6, 2006
 - Anticipated bid date of General Construction of April 18, 2006.
 - Board presentation for Award of General Construction scheduled for May 1, 2006.



Millard Public Schools
03.20.06

	Original Budget	With Addit'l Funding	Current Budget	Total Variance
2005 Bond Issue Funding				
Land				
Land Cost	3,750,270	3,750,270	3,750,270	-
Feasibility Study	25,500	25,500	25,500	-
Technology	20,000,000	20,000,000	20,000,000	-
Construction				
Contractor				
General	42,707,291	44,357,291	43,846,533	510,758
Hazardous Material	472,500	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 Mgr	854,146	886,646	973,600	(86,954)
Architect	3,278,173	3,398,477	3,130,416	268,061
Environmental	-	-	30,000	(30,000)
Survey	300,333	300,333	300,333	-
Soils				-
Testing				-
Spcl Insp				-
Conductivity				-
Commissioning				-
HVAC	107,396	107,396	107,396	-
Roofing				-
Support Costs				
Builders Risk	-	-	-	-
Printing	125,534	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	2,328,588	-
PM Award				(86,954)
Addit'l Services				-
AE Award				268,061
Addit'l Services				-
Constructware				(85,000)
Reimbursable				(10,000)
Buell				
Award				253,899
Addit'l Funding		74,471		74,471
Equipment				(25,000)
Timing System				(73,180)
Prev Change Orders				(72,420)
South HS: Ph1				
Prev Change Orders				(168)
South HS: Ph2				
Award				213,002
Elem 24				
Award				113,247
Furniture / Fixture / Equipment				
Moveable Furnishings	1,311,307	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	2,192,015	-
Regulatory Fees / Assessments	327,656	327,656	327,656	-
	78,000,000	79,877,275	79,877,275	495,487

Additional Funding

Buell Stadium Grants	74,471	(Contg'y)
HVAC at South High School	1,802,804	(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)

79,877,275

Millard Public Schools
03.20.06

	Original Budget	With Addit'l Funding	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	Total Variance
2005 Bond Issue Funding															
Land															
Land Cost	3,750,270	3,750,270		441,300	441,300						661,770		2,205,900	3,750,270	-
Feasibility Study	25,500	25,500		4,500	4,500						6,500		10,000	25,500	-
Technology	20,000,000	20,000,000												20,000,000	-
Construction															
Contractor															
General	42,707,291	44,357,291	2,423,635	6,470,500	6,474,000	2,521,365	5,600,195	6,764,800	80,168	5,474,075	6,900,000	1,137,795	-	43,846,533	510,758
Hazardous Material	472,500	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 Mgr	854,146	886,646	89,000	90,000	108,700	107,800	128,200	160,700		128,200	123,000	38,000	-	973,600	(86,954)
Architect	3,278,173	3,398,477	201,889	290,343	380,000	187,000	466,497	595,304		425,883	518,000	65,500	-	3,130,416	268,061
Environmental	-	-							30,000					30,000	(30,000)
Survey	300,333	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	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	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												2,328,588	-
PM Award															(86,954)
Addit'l Services															
AE Award															268,061
Addit'l Services															
Constructware															(85,000)
Reimbursable															(10,000)
Buell															
Award															253,899
Addit'l Funding		74,471											74,471	74,471	74,471
Equipment															(25,000)
Timing System															(73,180)
Prev Change Orders															(72,420)
South HS: Ph1															
Prev Change Orders															(168)
South HS: Ph2															
Award															213,002
Elem 24															
Award															113,247
Furniture / Fixture / Equipment															
Moveable Furnishings	1,311,307	1,311,307	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-		1,311,307	-
Moveable Equipment	219,291	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	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	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550			327,656	-
	78,000,000	79,877,275	2,915,380	8,136,307	8,234,749	3,196,284	6,626,689	8,074,162	206,582	6,763,597	9,171,570	1,416,980	2,215,900	79,877,275	495,487

Additional Funding

Buell Stadium Grants 74,471 (Contgy)
 HVAC at South High School 1,802,804 (Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)

79,877,275



		<u>March</u>			<u>April</u>					
Bond Committee Meetings		23, 30			6, 13, 20, 27					
Board Committee of the Whole Meetings					10					
Board Meetings		20			3, 17					
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
Ackerman Elementary #24	3-Aug-05	16-Nov-05	12-Jan-06	16-Jan-06	23-Feb-06	20-Mar-06	18-Apr-06	20-Apr-06	01-May-06	01-Aug-07
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	15-Feb-06
Public Improv. Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	01-Jun-06
Elementary #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06				01-Jun-08
Middle Schools										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	17-Apr-06	06-Jun-06	08-Jun-06	19-Jun-06	01-Jun-07
High Schools										
Buell Stadium										28-Aug-05
North HS		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-05	20-Mar-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	13-Feb-06	01-Jul-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	02-Mar-06	09-Mar-06	20-Mar-06	01-Jul-07
Alternative HS	1-Jul-06									01-Jun-08
NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates										