

**ACKNOWLEDGMENT OF RECEIPT**

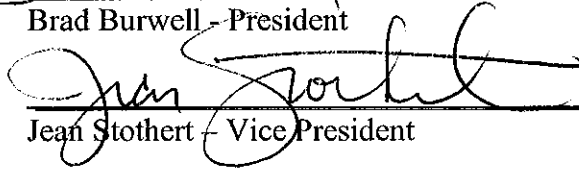
**OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on May 15th, 2006, at Don Stroh Administrative Center  
5606 South 147th Street Omaha, NE 68137

Dated this 15th day of May, 2006.

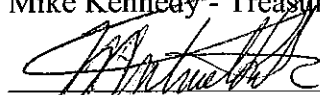
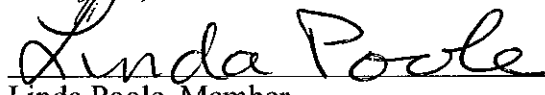
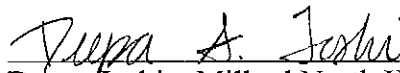


Brad Burwell - President



Jean Stothert - Vice President

Julie Johnson - Secretary

  
Mike Kennedy - Treasurer  
Mike Date, Member  
Linda Poole, Member  
Deepa Joshi - Millard North High Schools  
Car'lika Estwick - Millard South High School

Erin Sorensen - Millard West High School

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on **Monday, May, 15, 2006** at 5606 South 147th Street, Omaha, Nebraska.

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

JULIE JOHNSON,  
Secretary

5-12-06

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

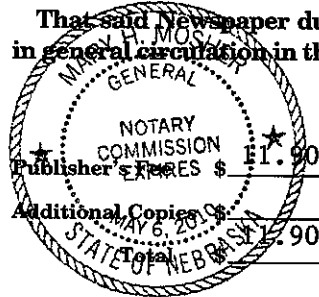
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

May 12, 2006

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



Subscribed in my presence and sworn to before  
me this 12th day of  
May 2006

Notary Public in and for Douglas County,  
State of Nebraska

BOARD OF EDUCATION MEETING - MAY 15, 2006

NAME:

REPRESENTING:

Becky Armstrong

Millard West

Judy Kurbhoff

Russell Middle School

Matt Kenzmore

Millard West

Katrina Hilgemann

Millard West

Brian Keiner

Millard West!

McLean

Millard West

Doug Hartwell

Millard West

Nathan Schulte

Millard west

Nick Miller

Millard west

Erica Lippoldt

Millard west

Brianne Herd

Millard WEST

Kern Kleic

MW

Jeremy Ware

Millard West

Mike Kuspa

SSC

Sean Wilson

Millard West

Mike McCaskey

Millard west

Travis James Good

Millard West

Justin Goodland

Millard west

BOARD OF EDUCATION MEETING - MAY 15, 2006

NAME:

REPRESENTING:

Kebeay Maurstad

Millard West

Fenley Chickinelli

Millard West

JAN LEE

Millard South

Tyler Reynolds

Russell

Grey McClellan

Russell

Dan McAlpine

Millard West

Kevin + Shirley Long

millard West

~~ALAN NEZON~~

~~Millard West~~

Austin Sue, Matt Snuggard

Russell

Mike Anderson

Russell

Clayton Kuey

Millard South

Andy Hunter

THE BUDGET GROUP

Linus Hurpin

THE BUDGET GROUP

DEBBIE KUSLICKA

THE BUDGET GROUP

Robert Meshmeri

Millard West

Kayla St Aubin

Millard West

Jacqueline (Jacquie)

Millard West FCCLA

Brenda

Millard South

Claire Zhao

Millard West

Austin Spellman

Millard West

Mallory Anderson

Millard North

Karissa D'Almeida

Millard West

Justin Hill

MSTHS





*BOARD OF EDUCATION*  
MEETING



*MAY 15, 2006*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

2

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
May 15, 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 – May 1, 2006
  - 2. \*Approval of Special Board Meeting Minutes – May 8, 2006
  - 3. \*Approval of Bills
  - 4. \*Receive the Treasurer’s Report and Place on File
  - 5. Summary of Committee of the Whole Meeting – May 8, 2006
- F. Information Items
  - 1. Showcase: Seimens-Westinghouse Math & Science Competition; Middle School World Language Award; eBiz Regional Computer Science Programming Competition; DECA; One Act Play; Business; Speech; Forensics; VICA; Debate; Culinary Awards; UNL Computer Programming Contest; and FCCLA State Leadership Conference Winner
  - 2. Superintendent’s Report
  - 3. Board Comments/Announcement
  - 4. Report from Student Representatives and Presentation of Plaque to Students
- G. Unfinished Business:
- H. New Business
  - 1. Approval of 2006 High School Graduates
  - 2. Approval of Collective Bargaining Agreement with the Educational Paraprofessional Association of Millard (EPAM)
  - 3. Approval of CSMI Contract Addendum
  - 4. Approval of Rule 5400.4 – Pupil Services – Student Discipline – Curtailment of Extracurricular Activities
  - 5. Approval of Rule 5400.6 – Pupil Services – Standards for Student Conduct
  - 6. Approval of Food Service Meal Prices
  - 7. Approval of New ELO Cut Scores
  - 8. Approval of Dental Plan Provider
  - 9. Approval of Health Plan Self-Funded Third Party Administrator
  - 10. Administrator for Hire

11. Approval of Personnel Actions: Resignation(s), Leave(s) of Absence, and New Hire(s)
12. Litigation (Executive Session)
13. Negotiations (Executive Session)

I. Reports

1. Bond Construction Report
2. Telephone Prefix Change
3. NCLB Qualified Teachers Report
4. Update on Seniors' Status on ELO Assessments
5. Report on Environmental Issues

J. Future Agenda Items/Board Calendar

1. Employee Recognition Dinner on Wednesday, May 17, 2006 at 5:30 p.m. at the Georgetowne Club.
2. Graduation for 2006 on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium
3. Board of Education Meeting on Monday, June 5, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Foundation Golf Outing on Friday, June 9, 2006 at the Players Club Golf Course at 12:00 Noon
5. Budget Retreat on Monday, June 12, 2006 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Board of Education Meeting on Monday, June 19, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Board of Education Meeting on Monday, July 10, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. New Teacher Breakfast on Monday, August 7, 2006 at 7:45 a.m. – 9:30 a.m. at Millard West High School
9. Board of Education Meeting on Monday, August 7, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
10. Fall Kick-Off on Thursday, August 10, 2006 at Holiday Inn Central at 8:00 a.m.
11. Committee of the Whole Meeting on Monday, August 14, 2006 at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
12. Board of Education Meeting on Monday, August 21, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

4

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
MAY 15, 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 – May 1, 2006. (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Meeting - Board of Education Minutes – May 8, 2006
- \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve bills. (See enclosure.)
- \*E.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the treasurer's report and place on file. (See enclosure.)
- E.5. Summary of Committee of the Whole Meeting – May 8, 2006
- F.1. Showcase: Seimens-Westinghouse Math & Science Competition; Middle School World Language Award; eBiz Regional Computer Science Programming Competition; DECA; One Act Play; Business; Speech; Forensics; VICA; Debate; Culinary Awards; UNL Computer Programming Contest; and FCCLA State Leadership Conference Winner
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives and Presentation of Plaques to Students
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 2006 High School Graduates. (See enclosure.)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Collective Bargaining Agreement with the Educational Paraprofessional Association of Millard (EPAM). (See enclosure.)

May 15, 2006

Page 2

- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the CSMI Lease Amendment and that the Superintendent or his designee and District legal counsel be authorized and directed to execute any and all documents related to this project. (See enclosure.)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.4 – Pupil Services – Student Discipline – Curtailment of Extracurricular Activities. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.6 – Pupil Services – Standards for Student Conduct. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that meal prices in the District’s food service program be established as follows: Student Breakfasts at \$1.00 (Elem.), \$1.25 (Middle School), and \$1.50 (High School); Student Lunches at \$1.70 (Elem.), \$1.80 (Middle School), and \$1.90/\$2.50/2.90 (High School); Adult Breakfasts at \$1.50 (Elem), \$1.75 (Middle School), and \$2.00 (High School); and Adult Lunches at \$2.40 (Elem., Middle School, and High School) or the minimum amount required by NDE whichever is greater. (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following Cut Scores: 1<sup>st</sup> Grade Language Arts Cut Score to be 41, 4<sup>th</sup> Grade Reading Comprehension Cut Score to be 39, and 7<sup>th</sup> Grade Reading Comprehension Cut Score to be 38. (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve United Concordia (UCCI) as the Dental Insurance Provider for the Millard Public Schools Employees, effective September 1, 2006. (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Mutual of Omaha as the Third Party Administrator for the Millard Public School Employee Health Plan, effective September 1, 2006. (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Administrator for Hire: Jay Dostal, assistant principal at Millard North High School. (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve personnel actions: Resignation(s), Leave(s) of Absence, and New Hires. (See enclosure.)
- H.12. Litigation (Executive Session)
- H.13. Negotiations (Executive Session)

#### I. Reports

1. Bond Construction Report
2. Telephone Prefix Change
3. NCLB Qualified Teachers Report

May 15, 2006

Page 3

4. Update on Seniors' Status on ELO Assessments
5. Report on Environmental Issues

J. Future Agenda Items/Board Calendar

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2. Graduation for 2006 on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium
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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

**Enclosure E.1  
May 15, 2006**

**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, May 1, 2006, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on, April 28, 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.

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

Motion by, Linda Pools, seconded by Julie Johnson, to approve the Board of Education Minutes April 17, 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.

Employees of the Month for May were Bob Trauernicht, industrial technology teacher at Millard North High School and Dianne Lammers, paraprofessional in the information center at Millard North High School.

Showcase highlighted Project PayBac Award winners.

**Superintendent’s Report:**

1. Reminders to board members and the community that the Millard Public Schools Foundation Hall of Fame Banquet will be on May 12, 2006, the Millard Public Schools Employee Recognition Dinner will be held on May 17, 2006, and Graduation for the three high schools will be held on May 28, 2006.
2. The last day of school will be Friday, May 26, 2006, which will be a full day for students and staff. The last day for teachers will be on Wednesday, May 31, 2006
3. The sixteen members of the Leadership Academy will be “graduating” this week.

Board of Education Minutes

May 1, 2006

Page 2

4. All of the data lines have been converted to fiber connections through Cox.
5. Next week's committee meeting will consist of two health insurance proposals and the evaluation of the Superintendent. The June 12<sup>th</sup> committee meeting will be a budget retreat to review what has come through program budgeting. The meeting will start at 8:00 a.m.

Comments from the Board:

Mike Kennedy reported that he has visited with various parents in regards to LB 1024 and the implications of the law. Mr. Kennedy recommended to the superintendent, that when there is information from the Learning Communities' meetings possibly a web site could be started or a brochure developed to share the information with the various constituents.

Julie Johnson extended congratulations to Tony Levy for MEA's recognition of those teachers who will be retiring from the school district during the MEA President's Annual Dinner on Sunday.

Linda Poole announced she attended the MEA retirement dinner and she thanked the teachers for their years of service to the school district, and the impact that they have had on the students in Millard, which will last a life time.

Mrs. Poole reported the Nebraska State Education Association has announced they are joining the law suit that would break up the Omaha Public Schools. As a Millard Board member, Mrs. Poole asked why would NSEA jump in to help OPS, and where was NSEA when OPS was trying to break up the Millard Public Schools. Mrs. Poole said the NSEA has come out with their recommendation in the race for Governor, and she said she would have a hard time believing that the Millard teachers would want to support the same position that the NSEA has taken. The current Governor signed LB 1024 and the candidate that was recommended by NSEA said he would have vetoed the bill.

Brad Burwell said he will be at all of the events that Dr. Lutz listed in his Superintendent's comments. Mr. Burwell said he will be reading at Sandoz this week, too. Mr. Burwell informed the other board members that he will not be at the budget retreat because he will be out of town.

Mr. Burwell agreed with the comments made by Dr. Johnson and Mrs. Poole about the great teachers that are in Millard.

Mr. Burwell also commented on the timing of the announcement by NSEA, and wondering why they didn't come out with any comments before this time.

Mr. Burwell asked the board members to turn in their evaluations to him as soon as they can.



Board of Education Minutes  
May 1, 2006  
Page 3

Anna Campbell, student representative from Millard West High School, Deepa Joshi, student representative from Millard North High School, and Car'Lika Estwick, student representative from Millard South High School reported on the academic and athletic activities at their respective high schools.

Motion by Mike Kennedy, seconded by Jean Stothert, to approve Rule 6700.6 – curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips). Upon roll call vote, all members voted aye. Motion carried.

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

Motion by Linda Poole, seconded by Jean Stothert, that the construction contract for Ackerman Elementary be awarded to Lueder Construction in the amount of \$2,268,700 (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. A motion by Mike Pate, seconded by Julie Johnson, to amend the motion to included Alternates 1b in the amount of \$81,200, 5a in the amount of \$69,900, 5b in the amount of \$70,850, and 5c in the amount of \$77,600. Upon roll call vote, Mike Pate and Mike Kennedy voted aye. Linda Poole, Brad Burwell, Jean Stothert, and Julie Johnson, voted nay. The amended motion failed. The vote on the original motion, all members voted aye. Motion carried on the original motion.

Motion by Linda Poole, seconded by Jean Stothert, to approve Administrator for Hire: Bill Jelkins, assistant principal at Millard North High School. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole to approve Personnel Actions: Resignations: David Park, Kate Savas, Theresa Huss, Jeff Graver, Lauren Pieper, Rebecca Behrendt, Benjamin Kovacs, Lori Swallow, Susan Passarelli, Kristi Amos, Teresa Meyers, Stephanie Hirsch, Renee Masching, Allynda Davis, Jericia French, Karisa Riesselman, Thomas Michalek, Tony Vincent, Anne Kalkowski, and Loretta Soto, Leave of Absence: Joan Murray, and New Hires: Emily Neneman, Susan Fleissner, Heidi Neumann, Nicole Makens, Troy Malone, Diane Beninato, Camella McCoy, Andrew Holz, Stephanie Schaffer, Larissa Knudson, Luke Olson, Jared Draeger, Michael Catron, Treavor Wragge, Lachelle Fiscus, Lacey Retzlaff, Bethany Herd, Deb Morgan, Marilyn Opitz, and Duane Albers. (See enclosure.)

Reports given included an Enrollment Report, the Final Enrollment Projections, and a Strategic Planning Update

Board of Education Minutes  
May 1, 2006  
Page 4

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, May 8, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Foundation Hall of Fame Banquet at the Qwest Center will be held on Friday, May 12, 2006 beginning at 5:00 p.m. A Board of Education Meeting will be held on Monday, May 15, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Employee Recognition Dinner will be held on Wednesday, May 17, 2006 at 5:30 p.m. at the Georgetowne Club. Graduation for 2006 will be held on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium. A Board of Education Meeting will be held on Monday, June 5, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Budget Retreat will be held on Monday, June 12, 2006 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, June 19, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

A community member asked if the district was affected by students attending the immigration rally that took place in Omaha today.


Mr. Burwell explained the procedures Millard follows when a parent calls their student out, and if a student has not been called out.

At 8:14 p.m. a motion by, seconded by, to go into Executive Session to discuss litigation and a pupil personnel matter. Upon roll call vote, all members voted aye. Motion carried.

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

Motion by Mike Pate, seconded by Jean Stothert, to deny the student request for admission into the Millard Public Schools. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell adjourned the meeting.

  
SECRETARY

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A special meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened on Monday, May 8 at 8:13 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, May 5; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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At 8:13 p.m. Brad Burwell opened the meeting

Mr. Burwell noted that all board members were present.

Motion by Linda Poole seconded by Julie Johnson, to go into Executive Session to discuss the Superintendent's Evaluation and review administrative salaries. All members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to come out of Executive Session. All members voted aye. Motion carried.

Brad Burwell adjourned the meeting.

  
SECRETARY

**Millard Public Schools**  
May 15, 2006

# Millard Public Schools

## Check Register

13

Prepared for the Board Meeting of May 15, 2006

Check No	Vend No	Vendor Name	Amount
260020	107454	CHRISTOPHER COLLING	120.00
260021	133261	ANGELA M DIEHM	40.00
260025	040830	FILMS FOR THE HUMANITIES & SCIENCES	22.38
260026	106773	FIRST NATIONAL BANK VISA	29,598.50
260027	135421	JACK GARDER	1,845.00
260028	133037	JENSEN TIRE COMPANY	15.99
260029	131412	NE DEPT OF HEALTH & HUMAN SERVICES	200.00
260031	063736	NEBRASKA SHAKESPEARE FESTIVAL	1,852.00
260032	068801	NEBRASKA WORKFORCE DEVELOPMENT	7,673.62
260033	107732	BRIAN L NELSON	240.00
260034	072400	PHI DELTA KAPPA	175.00
260035	072400	PHI DELTA KAPPA	140.00
260037	134135	TOM RECIC	130.00
260038	134664	WILLIAM ROBERT SEATON	160.00
260039	102666	SOUTH DAKOTA TEACHER JOB FAIR	175.00
260040	131612	UNIVERSITY OF IOWA	300.00
260041	090630	US POSTMASTER	195.00
260042	107354	STEPHEN W. VENTEICHER	230.00
260043	107053	JULIE A. JOHNSON	840.32
260078	011651	AMERICAN EXPRESS	3,857.84
260080	135363	JOHN V BRAMER	49.48
260082	134198	MELISSA K BYINGTON	787.85
260083	065420	CENTRAL MIDDLE SCHOOL	1,036.50
260084	132271	ERIK P CHAUSSEE	22.20
260085	134973	COAST TO COAST	11,092.00
260086	107454	CHRISTOPHER COLLING	120.00
260089	044982	GREATER OMAHA CHAMBER OF COMMERCE	20.00
260090	133648	GREEN MEADOWS PRODUCTIONS INC	657.00
260093	102451	INTERNATIONAL BACCALAUREATE	4,500.00
260094	135192	LAW OFFICES OF	875.00
260095	133932	MICHELE L LEIBROCK	528.06
260098	135378	KIM MALONE	49.48
260099	134908	CATHERINE E MANN CHRISTIANSEN	70.00
260100	065709	SHARRON A MILLSAP	910.00
260101	068415	NEBRASKA COUNCIL OF SCHOOL	150.00
260102	068951	MICHAEL L NEEMANN	500.00
260103	107732	BRIAN L NELSON	240.00
260104	135415	PETTY CASH/SECONDARY ED	100.00
260105	107910	MAUREEN R PREBLE	500.00
260106	131293	JAMES T RAMES	0.00
260107	135414	JOHN H RITTER	400.00
260108	135410	SIERRA NEVADA COLLEGE	1,425.00
260110	135408	JANICE D SORENSEN	403.62
260111	132493	GREGORY E TIEMANN	379.32
260112	101524	KIM L VAWTER	95.00
260113	107354	STEPHEN W. VENTEICHER	230.00

Date: 5/9/06

# Millard Public Schools

## Check Register

14

Prepared for the Board Meeting of May 15, 2006

Check No	Vend No	Vendor Name	Amount
260115	135416	SIDNEY A RAMES	269.08
260469	134715	ALEGENT HEALTH IMMANUEL MEDICAL CTR	4,531.27
260470	109079	ALLTEL CORPORATION	55.19
260471	109079	ALLTEL CORPORATION	159.36
260476	012507	AT&T	997.37
260477	010083	ATS MOBILE TELEPHONE CO INC	136.42
260478	132405	BAG 'N SAVE	891.25
260480	019111	BISHOP BUSINESS EQUIPMENT	95.00
260481	134782	ZOO BOO INC	43.50
260482	134874	CHRISTI D BUELL	212.14
260483	106110	BRAD BURWELL	54.18
260484	023967	CARLSON SYSTEMS	59.50
260485	134917	GENARO CASILLAS	64.80
260486	106851	CHILDREN'S HOME HEALTHCARE	3,608.00
260487	025222	DEBI CLATTERBUCK	25.37
260489	135082	CONCENTRA MEDICAL CENTERS	42.00
260490	133818	CONNECTIVITY SOLUTIONS	1,250.00
260491	133617	CONOCOPHILLIPS	0.00
260495	108436	COX COMMUNICATIONS INC	100.00
260496	106893	CULLIGAN WATER CONDITIONING	48.76
260498	033473	DIETZE MUSIC HOUSE INC	281.00
260499	033473	DIETZE MUSIC HOUSE INC	23.80
260500	100560	DISNEY EDUCATIONAL PRODUCTIONS	399.00
260503	036520	EASTERN NE HUMAN SERVICES AGENCY	26,334.00
260504	037525	EDUCATIONAL SERVICE UNIT #3	43,135.73
260505	100586	EDUCATIONAL THEATRE ASSOC	65.00
260508	133565	STEVE FELICI	19.03
260509	106956	FERRELLGAS	54.00
260510	040902	FIRST NATIONAL BANK TRUST DEPT	700.00
260511	041100	FOLLETT LIBRARY RESOURCES	3,588.17
260512	107025	GALAXY CABLE INC	2,820.75
260513	135422	GODFATHERS PIZZA INC	42.47
260514	133570	KAREN GOUGHNOUR	174.00
260515	043609	GP DIRECT	314.86
260517	134748	KATHLEEN D HAMM	235.66
260518	056820	HARRY A KOCH COMPANY	402.00
260519	102784	HATCH	151.80
260520	048200	HAUFF SPORTING GOODS COMPANY	80.55
260521	109808	CHERYL L HEIMES	66.44
260524	133397	HY-VEE FOOD STORE (WELCH PLAZA)	5.58
260525	133397	HY-VEE FOOD STORE (WELCH PLAZA)	390.61
260526	133397	HY-VEE FOOD STORE (WELCH PLAZA)	73.40
260527	049850	HY-VEE FOOD STORE (OAKVIEW DR)	300.03
260528	049850	HY-VEE FOOD STORE (OAKVIEW DR)	326.88
260529	049850	HY-VEE FOOD STORE (OAKVIEW DR)	285.98
260530	049850	HY-VEE FOOD STORE (OAKVIEW DR)	479.84

Date: 5/9/06

# Millard Public Schools

## Check Register

15

Prepared for the Board Meeting of May 15, 2006

Check No	Vend No	Vendor Name	Amount
260531	049850	HY-VEE FOOD STORE (OAKVIEW DR)	311.83
260532	F03011	INTERNATIONAL BACCALAUREATE ORG.	284.70
260533	133037	JENSEN TIRE COMPANY	690.98
260538	131397	LOWE'S HOME CENTERS INC	217.05
260542	133403	AMERICAN NATIONAL BANK	3,603.78
260543	064834	MID-AMERICA COUNCIL BOY SCOUTS	125.00
260546	133814	NATIONAL CENTER FOR ED RESEARCH	8,050.00
260547	068415	NEBRASKA COUNCIL OF SCHOOL	183.00
260548	131476	NEBRASKA TURF PRODUCTS	594.00
260549	134798	NEW VISION COMUNICATIONS INC	6,600.00
260550	132444	OFFICE DEPOT SEE V#100013	0.00
260551	107193	OTIS ELEVATOR COMPANY	737.88
260552	108098	ANGELO D PASSARELLI	535.42
260553	020175	PAUL H BROOKES PUBLISHING CO	313.60
260554	071353	WARFIELD PCI LIMITED	44.95
260555	135225	AMANDA PETERSON	139.35
260556	109845	CHRISTINA PREUSS	359.19
260558	073040	PSI GROUP-OMAHA	10,000.00
260559	135430	R&H THEATRICALS	16.00
260560	078420	RAWSON & SONS ROOFING, INC.	16,400.00
260561	078670	REAMS SPRINKLER SUPPLY COMPANY INC	296.06
260562	081630	SAM'S CLUB DIRECT	100.00
260564	081891	SCHMITT MUSIC CENTER	54.00
260565	130645	SHERWIN-WILLIAMS	5.74
260566	083451	SIMPLICITY PATTERN COMPANY	18.95
260567	101476	SODEXHO MARRIOTT INC	90,673.08
260568	135224	DIVE CINCINNATI INC	33.00
260569	088654	TARGET	64.97
260570	131446	TOSHIBA AMERICA INFO SYS INC	96.00
260571	090242	UNITED PARCEL SERVICE	129.91
260572	134849	UNITED RENTALS INC	367.66
260573	135426	PAMELA W VAUGHN	49.44
260575	093650	WARD'S NATURAL SCIENCE INC	390.07
260576	094245	WESTLAKE ACE HARDWARE INC	93.89
260577	135419	JEANNE M WILSON	85.25
<b>Total for GENERAL FUND</b>			<b>308,009.68</b>
19692	010144	ABBOTT ELEMENTARY SCHOOL	157.69
19693	135033	ACKERMAN ELEMENTARY	714.70
19694	135034	ALDRICH ELEMENTARY	272.85
19695	065425	ANDERSEN MIDDLE SCHOOL	3,029.78
19696	130674	BEADLE MIDDLE SCHOOL	1,331.11
19697	135035	BLACK ELK ELEMENTARY	305.40
19698	135036	BRYAN ELEMENTARY	238.86
19699	135037	CATHER ELEMENTARY	95.12
19700	065420	CENTRAL MIDDLE SCHOOL	3,123.30
19701	135038	CODY ELEMENTARY	247.57

Date: 5/9/06

# Millard Public Schools

## Check Register

16

Prepared for the Board Meeting of May 15, 2006

Check No	Vend No	Vendor Name	Amount
19702	133178	COTTONWOOD ELEMENTARY	227.79
19703	135039	DISNEY ELEMENTARY	266.28
19704	132591	EZRA ELEMENTARY	300.38
19705	135040	HARVEY OAKS ELEMENTARY	222.77
19706	135041	HITCHCOCK ELEMENTARY	250.30
19707	131694	HOLLING HEIGHTS ELEMENTARY	370.48
19708	134284	KIEWIT MIDDLE SCHOOL	2,090.00
19709	135050	MILLARD LEARNING CENTER	1,580.68
19710	065438	MILLARD NORTH HIGH SCHOOL	28,068.44
19711	065410	MILLARD SCHOOLS ADMINISTRATIVE	624.99
19712	065440	MILLARD SOUTH HIGH SCHOOL	23,989.33
19713	065443	MILLARD WEST HIGH SCHOOL	22,741.33
19714	135042	MONTCLAIR ELEMENTARY	705.90
19715	133370	MORTON ELEMENTARY	277.85
19716	132398	NEIHARDT ELEMENTARY SCHOOL	465.60
19717	135043	NORRIS ELEMENTARY	385.50
19718	130091	NORTH MIDDLE SCHOOL	1,732.22
19719	135044	REEDER ELEMENTARY	286.87
19720	135045	ROCKWELL ELEMENTARY	282.85
19721	135046	ROHWER ELEMENTARY	217.77
19722	131615	RUSSELL MIDDLE SCHOOL	1,725.33
19723	135047	SANDOZ ELEMENTARY	275.79
19724	135048	WHEELER ELEMENTARY	250.32
19725	135049	WILLOWDALE ELEMENTARY	618.29
19726	107993	MILLARD PUBLIC SCHOOLS SUMMER	354.25
19727	134892	JOHN CHARLES ADAIR	32.65
19728	131267	JUSTIN H. BAINBRIDGE	97.95
19729	134895	JESSICA M BLUM	32.65
19730	133617	CONOCOPHILLIPS	163.00
19731	106893	CULLIGAN WATER CONDITIONING	14.24
19732	134033	LOGAN DAVIS	39.18
19733	134893	CHRISTOPHER DOUGHERTY	26.12
19734	010178	LINDA M DOYLE	22.25
19735	135423	ZACHARY EDDY	45.71
19736	038100	ELECTRIC FIXTURE & SUPPLY	18.73
19737	132024	HOLLY ANNE FECH	13.06
19738	040537	FERGUSON ENTERPRISES INC	10.19
19739	010670	GOODWIN TUCKER GROUP	1,931.59
19740	044950	GRAINGER INDUSTRIAL SUPPLY	232.32
19741	134024	GRACE GREENWOOD	19.59
19742	135233	DANIEL A GRESHAM	78.36
19743	132025	BENJAMIN M HARTLEY	84.89
19744	049440	HOSIER REFRIGERATION SUPPLY INC	58.95
19745	010375	DONNA R KOSIBA	39.34
19746	102229	ROWAN W LANG	450.22
19747	100082	MCCORMACK DISTRIBUTING COMPANY	32.11

Date: 5/9/06



# Millard Public Schools

## Check Register

17

Prepared for the Board Meeting of May 15, 2006

Check No	Vend No	Vendor Name	Amount
19748	133180	CHRISTOPHER MCEVOY	26.12
19749	134222	JAKE A MCWAIN-CALLAHAN	39.18
19750	131475	VICENTE MENDOZA	97.95
19751	131369	HEATHER MEYERS	47.34
19752	133151	TREVOR MULLEN	6.53
19753	134890	SAMUEL W MUNZESHEIMER	32.65
19754	102445	EDRIE K PEARCE	202.55
19755	134002	JESSE ROBERT PENTON	94.69
19756	134150	DAVID ALEXANDER PETERSON	68.57
19757	099907	ELAINE A RUST	17.98
19758	131474	ANKUR SARAWAGI	97.95
19759	134038	KHYLEEN VICTORIA SCARBROUGH	48.98
19760	130773	AMANDA CATHLINE SCHNEIDER	48.98
19761	135057	KATHERINE L SIX	7.83
19762	135054	MICHELLE E SMITH	97.95
19763	134891	NICHOLAS AJ SWANSON	26.12
19764	130989	BRAD ANDREW TEPLY	47.34
19765	090214	UNITED ELECTRIC SUPPLY CO INC	215.60
19766	099729	EARLENE WAKEFIELD	23.36
19767	132019	LINDSEY N WICHITA	99.58
19768	134894	SADIE J WOLFE	32.65
<b>Total for FOOD SERVICE</b>			<b>102,650.69</b>
260479	133480	BERINGER CIACCIO DENNELL MABREY	9,019.25
260488	025689	COMPUTER CABLE CONNECTION INC	6,125.92
260490	133818	CONNECTIVITY SOLUTIONS	12,833.00
260493	026057	CONTROL MASTERS INC	190.80
260506	132066	ENGINEERED CONTROLS INC	8,798.00
260507	038475	EXCEL ELECTRIC INC	5,700.00
260536	058775	LAMP RYNEARSON ASSOCIATES INC	315.00
260563	081880	SCHEMMER ASSOCATES INC	20,479.65
<b>Total for SPECIAL BUILDING</b>			<b>63,461.62</b>
260079	102430	AMI GROUP INC	3,545.00
260081	133503	ROBERT E BERRY	5,000.00
260087	135287	CONSTRUCT INC	63,468.00
260088	107232	DLR GROUP INC	70,485.25
260091	130805	HEIMES CORP	67,755.84
260096	060136	LUEDER CONSTRUCTION COMPANY	36,538.20
260097	134668	MAGNUM RESOURCES INC	36,619.00
260468	010040	A & D TECHNICAL SUPPLY CO INC	10,102.65
260472	102430	AMI GROUP INC	10,860.00
260473	012989	APPLE COMPUTER, INC.	6,643.00
260479	133480	BERINGER CIACCIO DENNELL MABREY	66,618.75
260492	135287	CONSTRUCT INC	348,213.00
260494	108436	COX COMMUNICATIONS INC	377.56
260497	131003	DAILY RECORD	13.70

Date: 5/9/06

# Millard Public Schools

## Check Register

18

Prepared for the Board Meeting of May 15, 2006

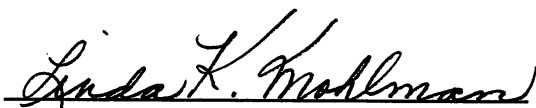
Check No	Vend No	Vendor Name	Amount
260501	107232	DLR GROUP INC	1,398.87
260516	135427	GREAT PLAINS ASBESTOS CONTROL INC	9,805.00
260522	132423	HEWLETT PACKARD CO	71,548.00
260539	134668	MAGNUM RESOURCES INC	24,246.00
260540	133727	MCARDLE GRADING CO	7,527.05
260541	107298	MECO-HENNE CONTRACTING, INC.	100,260.00
260544	102870	MIDLAND COMPUTER INC	36,085.00
260557	134877	PROCHASKA & ASSOCIATES INC	28,746.95
260563	081880	SCHEMMER ASSOCATES INC	37,679.84
260574	054657	W BOYD JONES CONSTRUCTION CO	214,670.00
<b>Total for CONSTRUCTION</b>			<b>1,258,206.66</b>
260026	106773	FIRST NATIONAL BANK VISA	2,302.57
260030	108180	NEBRASKA HUMANITIES COUNCIL	300.00
260031	063736	NEBRASKA SHAKESPEARE FESTIVAL	2,148.00
260036	134504	ROBERT A RAMER	370.00
260078	011651	AMERICAN EXPRESS	5,062.00
260474	133406	BUSCO INC	1,214.00
260475	131606	ART F/X	246.02
260523	135429	HY-VEE	477.84
260530	049850	HY-VEE FOOD STORE (OAKVIEW DR)	47.18
260535	058755	LIDLAW TRANSIT INC	264.21
260537	059560	LINWELD INC	5.70
260545	065709	SHARRON A MILLSAP	367.50
<b>Total for GRANT FUND</b>			<b>12,805.02</b>
260022	107948	DARREL DRAPER	125.00
260023	107948	DARREL DRAPER	250.00
260024	107948	DARREL DRAPER	250.00
260092	135411	BRUCE B JUNEK	500.00
260107	135414	JOHN H RITTER	1,100.00
260109	135412	ROY EUGENE KIRK	2,845.00
260114	095441	JERRY WORTMAN	47.50
260502	107948	DARREL DRAPER	125.00
260534	135120	JAIA JOHNSON	105.00
<b>Total for ACTIVITY FUND</b>			<b>5,347.50</b>
260107	135414	JOHN H RITTER	-60.00
260109	135412	ROY EUGENE KIRK	-83.80
<b>Total for</b>			<b>-143.80</b>
<b>Report Total</b>			<b>1,750,337.37</b>

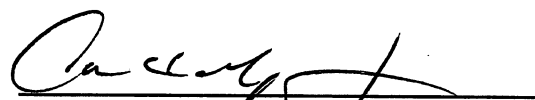
# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

19  
Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	81,257.59	0.00	0.00	0.00	81,257.59
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	336.70	149.60	180.41	0.00	305.89
180 Interest Earned - Checking	8,478.21	250.57	0.00	0.00	8,728.78
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
<b>A General Funds Totals:</b>	<b>122,596.25</b>	<b>400.17</b>	<b>180.41</b>	<b>0.00</b>	<b>122,816.01</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	92,217.96	4,870.00	1,767.73	0.00	95,320.23
211 Logo Sales	4,350.39	0.00	0.00	0.00	4,350.39
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 HAL Field Trips/Preschool	-1,365.20	0.00	576.00	0.00	-1,941.20
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	0.00	0.00	0.00	0.00	0.00
<b>B Administrative Custody Accts Totals:</b>	<b>102,490.68</b>	<b>4,870.00</b>	<b>2,343.73</b>	<b>0.00</b>	<b>105,016.95</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	71,031.78	0.00	0.00	0.00	71,031.78
310 South Swim Lessons	5,490.00	6,780.00	0.00	0.00	12,270.00
320 North Swim Lessons	5,880.00	7,280.00	90.00	0.00	13,070.00
325 West Swim Lessons	9,420.00	9,850.00	60.00	0.00	19,210.00
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	3,462.78	0.00	31.95	0.00	3,430.83
355 Tech Vending	669.18	0.00	0.00	0.00	669.18
360 Facility Use Rental Fee	42,488.40	7,008.90	0.00	0.00	49,497.30
365 Facility Use Building Access	43,936.25	4,379.70	0.00	0.00	48,315.95
366 Facility Use Staffing	4,592.00	2,740.75	0.00	0.00	7,332.75
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	139.75	139.75	0.00	13.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
<b>C School Custody Accts Totals:</b>	<b>194,910.54</b>	<b>38,179.10</b>	<b>321.70</b>	<b>0.00</b>	<b>232,767.94</b>
<b>D Investments</b>					
900 Savings	-145,731.26	0.00	0.00	0.00	-145,731.26
<b>D Investments Totals:</b>	<b>-145,731.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,731.26</b>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	1,010.40	447.86	0.00	0.00	1,458.26
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>1,010.40</b>	<b>447.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.26</b>
<b>Report Totals:</b>	<b>275,276.61</b>	<b>43,897.13</b>	<b>2,845.84</b>	<b>0.00</b>	<b>316,327.90</b>

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Chris Hughes, DSAC  
Accounting Manager

ALL Data

**Current Cash Balance Report**

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,834.20	0.00	0.00	0.00	1,834.20
110 GENERAL FUND	26,838.30	398.65	685.48	0.00	26,551.47
111 INTEREST EARNED CHECKING	896.47	30.67	0.00	0.00	927.14
A ACTIVITY GENERAL FUND Totals:	29,568.97	429.32	685.48	0.00	29,312.81
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	489.80	0.00	188.84	0.00	300.96
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:	2,978.56	0.00	188.84	0.00	2,789.72
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	2,385.83	0.00	0.00	0.00	2,385.83
615 FIELD TRIPS	-1,329.37	0.00	476.53	0.00	-1,805.90
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,552.51	0.00	476.53	0.00	1,075.98
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities</b>					
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
<b>R Other Activities</b>					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	530.00	0.00	0.00	0.00	530.00
R Other Activities Totals:	530.00	0.00	0.00	0.00	530.00
<b>Report Totals:</b>	<b>36,158.22</b>	<b>429.32</b>	<b>1,350.85</b>	<b>0.00</b>	<b>35,236.69</b>

*Cynthia K. Miller*

*Secretary*

*Eric Chausse*

*Principal*

# Current Cash Balance Report

ALL Data

Date: 03/01/2006 thru 03/31/2006

21  
Afranged 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
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	591.27	0.00	0.00	0.00	591.27
110 GENERAL FUND	714.90	2,288.97	4,641.39	0.00	-1,637.52
115 INTEREST EARNED CHECKING	59.20	16.68	0.00	0.00	75.88
A ACTIVITY GENERAL FUND Totals:	1,365.37	2,305.65	4,641.39	0.00	-970.37
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	991.00	171.95	0.00	0.00	1,162.95
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	201.60	0.00	0.00	0.00	201.60
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	0.00	0.00	0.00	0.00	0.00
535 Choir	40.25	0.00	0.00	0.00	40.25
540 Field Day	639.78	0.00	638.78	0.00	1.00
D CLUBS AND ORGANIZATIONS Totals:	3,211.55	171.95	638.78	0.00	2,744.72
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL	904.05	0.00	67.45	0.00	836.60
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	9,815.66	38.08	3,402.84	0.00	6,450.90
615 FIELD TRIP	-2,724.59	0.00	2,227.98	0.00	-4,952.57
620 Art K-5	3,420.89	0.00	24.69	0.00	3,396.20
625 BIRTHDAY BOOK CLUB	611.47	0.00	0.00	0.00	611.47
630 Fundraiser	788.84	0.00	0.00	0.00	788.84
635 Powers Fund	382.26	0.00	0.00	0.00	382.26
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	13,198.58	38.08	5,722.96	0.00	7,513.70
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	718.00	0.00	0.00	0.00	718.00
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	1,182.25	0.00	0.00	0.00	1,182.25
1030 Third Grade Field Trip	301.75	203.80	0.00	0.00	505.55
1040 Fourth Grade Field Trip	283.00	803.90	0.00	0.00	1,086.90
1050 Fifth Grade Field Trip	773.35	106.00	0.00	0.00	879.35
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	3,258.35	1,113.70	0.00	0.00	4,372.05
<b>Report Totals:</b>	21,033.85	3,629.38	11,003.13	0.00	13,660.10

4/15/06  
4/15/06

Michael Madsen  
Marta Nielsen

ALL Data

# Current Cash Balance Report

22


Arranged by:


Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	613.76	0.00	200.00	0.00	413.76
110 GENERAL FUND	6,530.59	870.00	60.37	0.00	7,340.22
120 INTEREST EARNED CHECKING	75.83	6.93	0.00	0.00	82.76
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>7,220.18</u>	<u>876.93</u>	<u>260.37</u>	<u>0.00</u>	<u>7,836.74</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	255.56	0.00	0.00	0.00	255.56
615 FIELD TRIPS	-1,379.38	99.73	122.73	0.00	-1,402.38
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	74.44	35.00	0.00	0.00	109.44
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>-1,014.42</u>	<u>134.73</u>	<u>122.73</u>	<u>0.00</u>	<u>-1,002.42</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q Fee Fund</b>					
1000 Kindergarten field trip	730.10	0.00	0.00	0.00	730.10
1010 1st grade field trips	522.00	0.00	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
<b>Q Fee Fund Totals:</b>	<u>1,379.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379.20</u>
<b>Report Totals:</b>	<u>7,593.15</u>	<u>1,011.66</u>	<u>383.10</u>	<u>0.00</u>	<u>8,221.71</u>

ALDRICH ELEMENTARY  
MARCH RECONCILIATION  
04/11/06

  
LORI LRETTE  
SECRETARY

  
SUSIE MELLIGER  
PRINCIPAL

ALL Data

# Current Cash Balance Report

 23  
 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	1,140.51	285.40	276.64	0.00	1,149.27
110 VENDING	22.35	310.40	214.00	0.00	118.75
125 Interest Earned	209.52	17.01	39.00	0.00	187.53
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,372.38</b>	<b>612.81</b>	<b>529.64</b>	<b>0.00</b>	<b>1,455.55</b>
<b>B Mini-Classes</b>					
800 Beginning Spanish (K-2)	240.00	0.00	0.00	0.00	240.00
801 Beginning Spanish (3-5)	240.00	0.00	0.00	0.00	240.00
802 Sign Language :ASL (K-2)	380.00	0.00	0.00	0.00	380.00
803 Sign Language:ASL (3-5)	360.00	0.00	0.00	0.00	360.00
804 Intro to Photography (3-5)	360.00	0.00	0.00	0.00	360.00
805 Hip-Hop Dance (K-2)	240.00	0.00	0.00	0.00	240.00
806 Hip- Hop Dance (3-5)	200.00	0.00	0.00	0.00	200.00
807 Beginning Karate (K-2)	240.00	0.00	0.00	0.00	240.00
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>B Mini-Classes Totals:</b>	<b>2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.00</b>
<b>C SCHOOL CUSTODIAL ACCT.</b>					
200 OUTDOOR CLASSROOM	481.91	0.00	0.00	0.00	481.91
300 ART SUPPLIES	5,489.20	0.00	0.00	0.00	5,489.20
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	2,000.00	7,215.00	7,580.00	0.00	1,635.00
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	<b>8,934.21</b>	<b>7,215.00</b>	<b>7,580.00</b>	<b>0.00</b>	<b>8,569.21</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,415.90	389.14	234.55	0.00	1,570.49
605 Destination Imagination	804.16	0.00	0.00	0.00	804.16
607 Choir /T shirts	-118.18	0.00	0.00	0.00	-118.18
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,101.88</b>	<b>389.14</b>	<b>234.55</b>	<b>0.00</b>	<b>2,256.47</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
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	3,293.66	0.00	153.33	0.00	3,140.33
611 Birthday Book club	1,545.94	45.00	55.21	0.00	1,535.73
615 FIELD TRIPS	-2,374.56	0.00	1,227.80	0.00	-3,602.36
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>3,933.81</b>	<b>45.00</b>	<b>1,436.34</b>	<b>0.00</b>	<b>2,542.47</b>
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	773.75	0.00	0.00	0.00	773.75
1101 First Grade Field Trip	732.61	329.90	0.00	0.00	1,062.51
1201 Second Grade Field Trp	0.00	608.50	0.00	0.00	608.50
1202 Choir Shirts	377.00	0.00	0.00	0.00	377.00
1301 Third Grade Field Trip	0.00	694.00	0.00	0.00	694.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

24  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1501 Fifth Grade Field Trip	0.00	627.80	0.00	0.00	627.80
Q Fee Fund Account Totals:	1,883.36	2,260.20	0.00	0.00	4,143.56
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:	20,485.64	10,522.15	9,780.53	0.00	21,227.26

*Kevin J. Chip* 4-19-06  
*Harold Badman* 4-19-06



# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,701.67	0.00	100.00	0.00	3,601.67
110 GENERAL	10,488.08	-26.59	483.83	0.00	9,977.66
130 HOSPITALITY	505.97	0.00	0.00	0.00	505.97
140 INTEREST EARNED CHECKING	974.23	21.29	0.00	0.00	995.52
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,669.95</b>	<b>-5.30</b>	<b>583.83</b>	<b>0.00</b>	<b>15,080.82</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	4,687.23	0.00	0.00	0.00	4,687.23
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,764.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,764.46</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-419.51	0.00	589.50	0.00	-1,009.01
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,824.85	60.73	18.00	0.00	3,867.58
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,835.76</b>	<b>60.73</b>	<b>607.50</b>	<b>0.00</b>	<b>3,288.99</b>
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA -CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	238.25	0.00	0.00	0.00	238.25
1010 1ST GRADE FIELD TRIPS	0.00	1,004.50	0.00	0.00	1,004.50
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	0.00	270.00	0.00	0.00	270.00
1040 4TH GRADE FIELD TRIPS	202.50	0.00	0.00	0.00	202.50
1050 5TH GRADE FIELD TRIPS	248.20	428.00	0.00	0.00	676.20
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<b>688.95</b>	<b>1,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.45</b>
<b>R CLUBS</b>					
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
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z INACTIVE</b>					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>Z INACTIVE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>24,959.12</b>	<b>1,757.93</b>	<b>1,191.33</b>	<b>0.00</b>	<b>25,525.72</b>

approved by: *Dr. Nela Nelson*

submitted by: *C. Peterson*

ALL Data

# Current Cash Balance Report

26 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	173.40	0.00	0.00	0.00	173.40
110 GENERAL	4,646.24	0.00	271.57	0.00	4,374.67
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	-8.25	0.00	6.88	0.00	-15.13
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	979.20	13.29	0.00	0.00	992.49
180 PTA DISCRETIONARY	340.13	0.00	124.17	0.00	215.96
190 ASSIGNMENT NOTEBOOKS	42.86	3.00	0.00	0.00	45.86
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,796.07</b>	<b>16.29</b>	<b>402.62</b>	<b>0.00</b>	<b>6,409.74</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,334.06	2,628.97	1,864.25	0.00	3,098.78
502 CODY APPAREL	946.13	394.68	580.50	0.00	760.31
520 STUDENT CLUBS	338.10	63.00	12.66	0.00	388.44
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,618.29</b>	<b>3,086.65</b>	<b>2,457.41</b>	<b>0.00</b>	<b>4,247.53</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	832.14	14.91	117.26	0.00	729.79
610 MEDIA	2,165.47	2,377.39	1,551.80	0.00	2,991.06
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-888.94	0.00	243.91	0.00	-1,132.85
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	338.25	0.00	0.00	0.00	338.25
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>2,756.38</b>	<b>2,392.30</b>	<b>1,912.97</b>	<b>0.00</b>	<b>3,235.71</b>
<b>F NOT IN USE</b>					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F NOT IN USE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	190.00	0.00	0.00	0.00	190.00
1010 First Grade Field Trips	291.50	30.00	0.00	0.00	321.50
1020 Second Grade Field Trips	0.00	78.00	45.00	0.00	33.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	333.25	0.00	0.00	0.00	333.25
1050 Fifth Grade Field Trips	142.25	0.00	0.00	0.00	142.25
<b>Q Extra-Curricular Activities Totals:</b>	<b>957.00</b>	<b>108.00</b>	<b>45.00</b>	<b>0.00</b>	<b>1,020.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>14,127.74</b>	<b>5,603.24</b>	<b>4,818.00</b>	<b>0.00</b>	<b>14,912.98</b>

*[Signature]* Secretary 4/19/06  
*[Signature]* Nick Marsanby, Principal, 4/20/06

ALL Data

**Current Cash Balance Report**

Date: 09/01/2005 thru 05/09/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	587.33	853.12	983.04	0.00	457.41
110 GENERAL FUND	1,722.61	2,010.40	1,524.72	0.00	2,208.29
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	6,696.78	0.00	0.00	0.00	6,696.78
600 Interest earned	507.46	53.62	0.00	0.00	561.08
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,514.18</b>	<b>2,917.14</b>	<b>2,507.76</b>	<b>0.00</b>	<b>9,923.56</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	668.09	1,934.40	2,079.41	0.00	523.08
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>668.09</b>	<b>1,934.40</b>	<b>2,079.41</b>	<b>0.00</b>	<b>523.08</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	720.19	39.00	0.00	0.00	759.19
615 FIELD TRIPS	1,108.55	32.00	1,593.40	0.00	-452.85
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,143.14</b>	<b>71.00</b>	<b>1,593.40</b>	<b>0.00</b>	<b>620.74</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENTS	0.00	0.00	197.56	0.00	-197.56
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>197.56</b>	<b>0.00</b>	<b>-197.56</b>
<b>Q FEE FUNDED ACCTS</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	688.25	99.15	0.00	589.10
1010 1ST GRADE FIELD TRIPS	0.00	94.00	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	131.75	0.00	-131.75
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
<b>Q FEE FUNDED ACCTS Totals:</b>	<b>0.00</b>	<b>782.25</b>	<b>230.90</b>	<b>0.00</b>	<b>551.35</b>
<b>Report Totals:</b>	<b>12,325.41</b>	<b>5,704.79</b>	<b>6,609.03</b>	<b>0.00</b>	<b>11,421.17</b>

ALL Data

# Current Cash Balance Report

28

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,520.24	132.63	-16.74	0.00	3,669.61
110 GENERAL FUND	3,923.12	806.98	836.79	0.00	3,893.31
200 INTEREST EARNED CHECKING	766.75	9.71	0.00	0.00	776.46
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,210.11</b>	<b>949.32</b>	<b>820.05</b>	<b>0.00</b>	<b>8,339.38</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	490.55	0.00	0.00	0.00	490.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>490.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.55</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	552.37	0.00	145.20	0.00	407.17
610 LIBRARY	622.66	0.00	-25.50	0.00	648.16
615 FIELD TRIPS	-1,150.83	0.00	544.72	0.00	-1,695.55
620 PTO	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>24.20</b>	<b>0.00</b>	<b>664.42</b>	<b>0.00</b>	<b>-640.22</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>1,888.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.72</b>
<b>Q FIELD TRIP FEES</b>					
1010 Kindergarten Field Trips	297.00	0.00	0.00	0.00	297.00
1011 First Grade Field Trips	157.75	0.00	0.00	0.00	157.75
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	397.00	0.00	0.00	0.00	397.00
1016 K-5 SPED Field Trips	27.00	0.00	0.00	0.00	27.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>938.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.75</b>
<b>Report Totals:</b>	<b>11,552.33</b>	<b>949.32</b>	<b>1,484.47</b>	<b>0.00</b>	<b>11,017.18</b>

*Reesa Laprentz 4/25/06*  
*Mark Schuber 4/25/06*

# Current Cash Balance Report

29

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

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
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	382.98	10.00	33.37	0.00	359.61
110 GENERAL FUND	16,422.31	1,020.23	220.40	0.00	17,222.14
120 Interest on checking	560.18	17.41	0.00	0.00	577.59
A ACTIVITY GENERAL FUND Totals:	17,365.47	1,047.64	253.77	0.00	18,159.34
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	-388.50	0.00	0.00	0.00	-388.50
550 Pencils	286.00	63.00	0.00	0.00	349.00
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:	183.47	63.00	0.00	0.00	246.47
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	413.22	35.00	41.95	0.00	406.27
606 MAGAZINES	280.75	7.00	0.00	0.00	287.75
610 LIBRARY	1,004.21	529.00	46.87	0.00	1,486.34
615 FIELD TRIPS	-1,478.21	0.00	606.99	0.00	-2,085.20
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	927.43	0.00	0.00	0.00	927.43
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,101.08	571.00	695.81	0.00	976.27
<b>Q</b>					
1000 Kindergarten field trips	742.00	0.00	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	172.45	0.00	0.00	0.00	172.45
1050 5th grade field trips	190.25	0.00	0.00	0.00	190.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	1,464.85	0.00	0.00	0.00	1,464.85
<b>R</b>					
2020 Echoes	365.00	0.00	0.00	0.00	365.00
R Totals:	365.00	0.00	0.00	0.00	365.00
Report Totals:	20,479.87	1,681.64	949.58	0.00	21,211.93

Diane Beverly, see  
Carol Beatty, Principal

ALL Data

# Current Cash Balance Report

Arranged by: <sup>30</sup>

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-69.73	0.00	51.55	0.00	-121.28
110 GENERAL FUND	6,664.02	537.25	714.63	0.00	6,486.64
115 Interest Earned Checking	671.13	10.69	0.00	0.00	681.82
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,265.42</b>	<b>547.94</b>	<b>766.18</b>	<b>0.00</b>	<b>7,047.18</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	676.45	0.00	149.76	0.00	526.69
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>676.45</b>	<b>0.00</b>	<b>149.76</b>	<b>0.00</b>	<b>526.69</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	85.76	146.82	82.84	0.00	149.74
615 FIELD TRIPS	1,506.40	78.50	320.95	0.00	1,263.95
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	725.28	0.00	0.00	0.00	725.28
635 SAFETY PATROL	18.80	0.00	0.00	0.00	18.80
640 ART	1,698.87	0.00	0.00	0.00	1,698.87
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,023.77</b>	<b>225.32</b>	<b>403.79</b>	<b>0.00</b>	<b>3,845.30</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
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	84.00	0.00	0.00	84.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	103.00	0.00	0.00	103.00
1050 Fifth Grade Field Trips	0.00	229.30	0.00	0.00	229.30
<b>Q Fee Fund Totals:</b>	<b>523.50</b>	<b>416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>939.80</b>
<b>Report Totals:</b>	<b>12,489.14</b>	<b>1,189.56</b>	<b>1,319.73</b>	<b>0.00</b>	<b>12,358.97</b>

*Cheryl Grace*

4-12-06

*Roberta Weremen*

4-13-06

# Current Cash Balance Report

Date: 09/01/2005 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,223.60	450.58	646.13	0.00	1,028.05
110 General	4,315.29	3,790.67	3,870.30	0.00	4,235.66
112 Bank Charges and Interest	80.18	59.55	0.00	0.00	139.73
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,769.07</b>	<b>4,300.80</b>	<b>4,516.43</b>	<b>0.00</b>	<b>5,553.44</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	512.01	279.43	270.06	0.00	521.38
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
616 CREATIVE CUBS	0.00	0.00	36.57	0.00	-36.57
2001 WALKING CLUB	0.00	281.00	0.00	0.00	281.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>557.27</b>	<b>560.43</b>	<b>306.63</b>	<b>0.00</b>	<b>811.07</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	135.84	0.00	1,472.06	0.00	-1,336.22
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,079.77	45.95	288.74	676.55	1,513.53
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	371.96	4,623.36	3,173.97	-676.55	1,144.80
612 HOSPITALITY	38.75	1,361.75	1,265.43	0.00	135.07
613 Art Fund	3,319.47	4,621.50	4,093.22	0.00	3,847.75
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,945.79</b>	<b>10,652.56</b>	<b>10,293.42</b>	<b>0.00</b>	<b>5,304.93</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	0.00	348.00	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	0.00	105.50	0.00	0.00	105.50
1030 3rd grade field trips	0.00	296.30	0.00	0.00	296.30
1040 4th grade field trips	0.00	247.00	0.00	0.00	247.00
1050 5th grade field trips	0.00	448.80	0.00	0.00	448.80
<b>Q Extra Curricular Activities Totals:</b>	<b>0.00</b>	<b>1,710.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.10</b>
<b>R Clubs</b>					
2000 Art Club	0.00	324.00	0.00	0.00	324.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>
<b>Report Totals:</b>	<b>11,272.13</b>	<b>17,547.89</b>	<b>15,116.48</b>	<b>0.00</b>	<b>13,703.54</b>

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,579.88	0.00	0.00	0.00	3,579.88
110 GENERAL FUND	3,730.76	874.68	223.17	0.00	4,382.27
200 INTEREST EARNED CHECKING	662.53	12.91	0.00	0.00	675.44
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,973.17</b>	<b>887.59</b>	<b>223.17</b>	<b>0.00</b>	<b>8,637.59</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,226.58	133.54	643.32	0.00	2,716.80
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,226.58</b>	<b>133.54</b>	<b>643.32</b>	<b>0.00</b>	<b>2,716.80</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,307.40	213.84	49.04	0.00	2,472.20
615 FIELD TRIPS	5.59	0.00	430.94	0.00	-425.35
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,312.99</b>	<b>213.84</b>	<b>479.98</b>	<b>0.00</b>	<b>2,046.85</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	292.25	0.00	0.00	0.00	292.25
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	376.25	0.00	0.00	376.25
1040 FOURTH GRADE	229.50	307.30	0.00	0.00	536.80
1050 FIFTH GRADE	303.55	124.55	0.00	0.00	428.10
<b>Q EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>1,383.85</b>	<b>808.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191.95</b>
<b>Report Totals:</b>	<b>14,896.59</b>	<b>2,043.07</b>	<b>1,346.47</b>	<b>0.00</b>	<b>15,593.19</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 



ALL Data

# Current Cash Balance Report

33

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-35.52	0.00	20.97	0.00	-56.49
110 GENERAL	-352.09	517.50	186.97	0.00	-21.56
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	99.04	9.40	0.00	0.00	108.44
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>-288.57</b>	<b>526.90</b>	<b>207.94</b>	<b>0.00</b>	<b>30.39</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	483.19	234.68	0.00	0.00	717.87
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>485.03</b>	<b>234.68</b>	<b>0.00</b>	<b>0.00</b>	<b>719.71</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,491.81	0.00	49.98	0.00	1,441.83
604 ART	2,592.85	0.00	0.00	0.00	2,592.85
606 MINI CLASSES	-2,272.88	0.00	0.00	0.00	-2,272.88
607 PE/MUSIC	4,544.72	0.00	298.82	0.00	4,245.90
610 LIBRARY	1,588.05	5.00	9.20	0.00	1,583.85
615 FIELD TRIPS	-5,323.68	0.00	367.01	0.00	-5,690.69
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,620.87</b>	<b>5.00</b>	<b>725.01</b>	<b>0.00</b>	<b>1,900.86</b>
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	325.50	0.00	0.00	0.00	325.50
1010 FIRST GRADE	394.00	0.00	0.00	0.00	394.00
1020 SECOND GRADE	457.25	0.00	0.00	0.00	457.25
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	126.00	0.00	0.00	802.00
1060 PREPRIMARY MONTESSORI	1,347.00	0.00	0.00	0.00	1,347.00
1070 PRIMARY MONTESSORI	582.15	858.00	0.00	0.00	1,440.15
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
<b>Q FIELD TRIPS Totals:</b>	<b>5,546.15</b>	<b>984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,530.15</b>
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S MINI-CLASSES</b>					
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
<b>S MINI-CLASSES Totals:</b>	<b>2,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.00</b>
<b>Report Totals:</b>	<b>10,857.48</b>	<b>1,750.58</b>	<b>932.95</b>	<b>0.00</b>	<b>11,675.11</b>

# Current Cash Balance Report


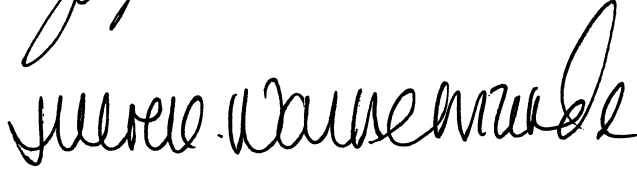
ALL Data

Date: 03/01/2006 thru 03/31/2006

Arranged by: <sup>34</sup>

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,774.97	21.75	0.00	0.00	1,796.72
110 GENERAL FUND	855.84	957.76	228.06	0.00	1,585.54
115 INTEREST EARNED CHECKING	176.08	9.63	0.00	0.00	185.71
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>2,806.89</b>	<b>989.14</b>	<b>228.06</b>	<b>0.00</b>	<b>3,567.97</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	793.88	631.00	0.00	0.00	1,424.88
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.	1.55	0.00	0.00	0.00	1.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>333.94</b>	<b>631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964.94</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	760.76	0.00	18.00	0.00	742.76
603 FIELD TRIPS	-2,354.54	584.50	440.86	-577.50	-2,788.40
605 READ	68.59	0.00	40.90	0.00	27.69
610 LIBRARY	2,682.81	24.91	102.62	0.00	2,605.10
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,642.12	4.33	0.00	0.00	2,646.45
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,940.00</b>	<b>613.74</b>	<b>602.38</b>	<b>-577.50</b>	<b>4,373.86</b>
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	700.00	234.50	0.00	0.00	934.50
1010 First Grade Field Trips	538.70	0.00	0.00	0.00	538.70
1020 Second Grade Field Trips	0.00	41.00	0.00	0.00	41.00
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	577.50	1,167.50
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	<b>2,058.10</b>	<b>275.50</b>	<b>0.00</b>	<b>577.50</b>	<b>2,911.10</b>
<b>Report Totals:</b>	<b>10,138.93</b>	<b>2,509.38</b>	<b>830.44</b>	<b>0.00</b>	<b>11,817.87</b>

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,268.03	50.00	0.00	0.00	1,318.03
110 GENERAL	4,855.45	448.83	364.86	0.00	4,939.42
125 INTEREST EARNED	79.71	14.06	0.00	0.00	93.77
130 MAGNET ART	1,544.42	0.00	0.00	0.00	1,544.42
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,747.61</b>	<b>512.89</b>	<b>364.86</b>	<b>0.00</b>	<b>7,895.64</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,116.02	62.25	0.00	0.00	1,178.27
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,296.12</b>	<b>62.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.37</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 STAFF HOSPITALITY	129.37	20.00	24.70	0.00	124.67
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,735.05	0.00	0.00	0.00	4,735.05
615 FIELD TRIPS	-2,524.37	0.00	335.78	0.00	-2,860.15
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-137.73	0.00	0.00	0.00	-137.73
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,202.32</b>	<b>20.00</b>	<b>360.48</b>	<b>0.00</b>	<b>1,861.84</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
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	86.00	0.00	0.00	86.00
1030 Third Grade Field Trips	0.00	271.20	0.00	0.00	271.20
1040 Fourth Grade Field Trips	738.70	0.00	0.00	0.00	738.70
1050 Fifth Grade Field Trips	899.10	0.00	0.00	0.00	899.10
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>3,040.20</b>	<b>357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,397.40</b>
<b>Report Totals:</b>	<b>16,286.25</b>	<b>952.34</b>	<b>725.34</b>	<b>0.00</b>	<b>16,513.25</b>

*Christa Buel 5-9-06*  
*aleb Shuman - 5-9-06*

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,752.24	0.00	51.90	0.00	1,700.34
110 General	2,348.18	80.00	0.00	0.00	2,428.18
120 Interest Earned Checking	276.41	17.32	0.00	0.00	293.73
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,376.83</b>	<b>97.32</b>	<b>51.90</b>	<b>0.00</b>	<b>4,422.25</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 5th Grade	27.96	0.00	0.00	0.00	27.96
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,993.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.78</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	303.22	0.00	189.08	0.00	114.14
603 Field Trips	-5,021.46	0.00	820.35	0.00	-5,841.81
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	1,220.74	30.00	0.00	0.00	1,250.74
611 Fine Arts	1,148.88	0.00	28.53	0.00	1,120.35
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	994.52	0.00	0.00	0.00	994.52
615 PayBac	2,363.98	317.36	402.29	0.00	2,279.05
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	521.24	0.00	0.00	0.00	521.24
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>8,610.79</b>	<b>347.36</b>	<b>1,440.25</b>	<b>0.00</b>	<b>7,517.90</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	<b>41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>
<b>Q Fee Fund</b>					
990 Pre-K Field Trips	48.00	0.00	0.00	0.00	48.00
1000 Kindergarten Field Trips	495.25	146.00	0.00	0.00	641.25
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	140.00	508.75
1040 Fourth Grade Field Trips	416.75	0.00	0.00	-140.00	276.75
1050 Fifth Grade Field Trips	402.75	42.00	0.00	0.00	444.75
1060 Montessori Field Trips	2,965.05	420.25	0.00	0.00	3,385.30
1070 Special Education Field Trips	205.50	0.00	0.00	0.00	205.50
<b>Q Fee Fund Totals:</b>	<b>5,324.80</b>	<b>608.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933.05</b>
<b>R Clubs</b>					
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
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,347.42</b>	<b>1,052.93</b>	<b>1,492.15</b>	<b>0.00</b>	<b>19,908.20</b>

ALL Data

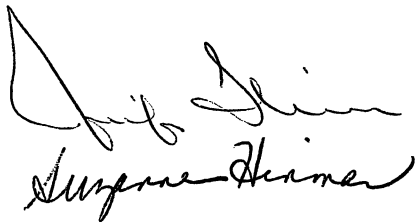
# Current Cash Balance Report

67 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	196.90	0.00	75.00	0.00	121.90
110 VENDING	128.80	0.00	106.89	0.00	21.91
115 INTEREST EARNED CHECKING	9.82	3.14	0.00	0.00	12.96
<b>A ACTIVITY GENERAL Totals:</b>	<b>335.52</b>	<b>3.14</b>	<b>181.89</b>	<b>0.00</b>	<b>156.77</b>
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	260.42	537.50	0.00	0.00	797.92
<b>D CLUBS AND ORGANIZATION Totals:</b>	<b>260.42</b>	<b>537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>797.92</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	675.06	0.00	77.62	0.00	597.44
601 FIELD TRIPS	-3,279.44	0.00	139.41	0.00	-3,418.85
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	996.98	54.30	265.66	0.00	785.62
604 PAYBAC	1,132.50	0.00	0.00	0.00	1,132.50
605 5TH GRADE BLDG. FUNDRAISER	0.00	38.00	0.00	0.00	38.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-474.90</b>	<b>92.30</b>	<b>482.69</b>	<b>0.00</b>	<b>-865.29</b>
<b>Q FEE FUND</b>					
1005 KINDERGARTEN	993.80	0.00	0.00	0.00	993.80
1010 FIRST GRADE	819.40	0.00	0.00	0.00	819.40
1020 SECOND GRADE	249.00	639.45	0.00	0.00	888.45
1030 THIRD GRADE	729.73	632.60	0.00	0.00	1,362.33
1040 FOURTH GRADE	382.50	374.15	0.00	0.00	756.65
1050 FIFTH GRADE	404.25	0.00	0.00	0.00	404.25
1060 MUSIC	0.00	0.00	0.00	0.00	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>3,578.68</b>	<b>1,646.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.88</b>
<b>Report Totals:</b>	<b>3,699.72</b>	<b>2,279.14</b>	<b>664.58</b>	<b>0.00</b>	<b>5,314.28</b>



Eugene Thimer

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,498.11	0.00	45.35	0.00	3,452.76
110 GENERAL FUND	8,541.33	0.00	529.89	0.00	8,011.44
125 interest earned checking	1,355.54	27.74	0.00	0.00	1,383.28
A ACTIVITY GENERAL FUND Totals:	13,394.98	27.74	575.24	0.00	12,847.48
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,131.45	0.00	0.00	0.00	1,131.45
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:	1,250.42	0.00	0.00	0.00	1,250.42
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	1,019.09	469.00	672.65	0.00	815.44
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,669.41	2,999.11	2,398.97	0.00	3,269.55
615 FIELD TRIPS	51.52	0.00	824.61	0.00	-773.09
620 PAYBACK PARTNER	1,153.92	252.10	151.31	0.00	1,254.71
625 CORPORATE DONATIONS	5,611.90	287.33	0.00	0.00	5,899.23
630 SPELL-A-THON	1,390.04	3,237.36	289.01	0.00	4,338.39
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:	13,760.67	7,244.90	4,336.55	0.00	16,669.02
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	498.00	377.00	0.00	0.00	875.00
1010 1ST GR. FIELD TRIPS	120.00	0.00	0.00	0.00	120.00
1020 2ND GR. FIELD TRIPS	670.25	67.50	0.00	0.00	737.75
1030 3RD GR. FIELD TRIPS	0.00	328.25	0.00	0.00	328.25
1040 4TH GR. FIELD TRIPS	565.30	480.95	0.00	0.00	1,046.25
1050 5TH GR. FIELD TRIPS	278.75	343.50	0.00	0.00	622.25
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,132.30	1,597.20	0.00	0.00	3,729.50
Report Totals:	31,224.87	8,869.84	4,911.79	0.00	35,182.92

PRINCIPAL

*Jean Wesley*

SECRETARY

*Mary Van Roy*

# Current Cash Balance Report

ALL Data

Date: 03/01/2006 thru 03/31/2006

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	3,894.59	0.00	0.00	0.00	3,894.59
110 VENDING	1,246.89	216.53	44.15	0.00	1,419.27
120 INTEREST EARNED CHECKING	479.19	13.73	0.00	0.00	492.92
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,620.67</b>	<b>230.26</b>	<b>44.15</b>	<b>0.00</b>	<b>5,806.78</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	252.59	300.00	0.00	0.00	552.59
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>277.59</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.59</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	5,210.82	3,321.25	2,715.13	0.00	5,816.94
305 FIELD TRIPS	-2,658.73	0.00	205.54	0.00	-2,864.27
310 HOSPITALITY	1,147.82	112.00	90.10	0.00	1,169.72
320 BIRTHDAY BOOK CLUB	471.51	20.00	0.00	0.00	491.51
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,171.42</b>	<b>3,453.25</b>	<b>3,010.77</b>	<b>0.00</b>	<b>4,613.90</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	659.00	0.00	0.00	0.00	659.00
1001 1st Grade	469.75	11.00	0.00	0.00	480.75
1002 2nd Grade	420.00	0.00	0.00	0.00	420.00
1003 3rd Grade	1,000.50	7.50	0.00	0.00	1,008.00
1004 4th Grade	106.00	227.14	0.00	0.00	333.14
1005 5th Grade	528.00	505.50	0.00	0.00	1,033.50
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>3,183.25</b>	<b>751.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934.39</b>
<b>R CLUB--FEE FUND</b>					
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
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>13,252.93</b>	<b>4,734.65</b>	<b>3,054.92</b>	<b>0.00</b>	<b>14,932.66</b>

ALL Data

# Current Cash Balance Report

40  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	239.49	0.00	7.28	0.00	232.21
110 General Fund	3,160.57	0.00	57.00	0.00	3,103.57
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	68.44	8.74	0.00	0.00	77.18
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<b>3,468.50</b>	<b>8.74</b>	<b>64.28</b>	<b>0.00</b>	<b>3,412.96</b>
<b>B Clubs &amp; Organizations</b>					
501 Student Council	2,189.49	0.00	1,485.82	0.00	703.67
<b>B Clubs &amp; Organizations Totals:</b>	<b>2,189.49</b>	<b>0.00</b>	<b>1,485.82</b>	<b>0.00</b>	<b>703.67</b>
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	2,716.43	3,968.70	3,778.69	0.00	2,906.44
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	712.92	0.00	0.00	0.00	712.92
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	99.33	0.00	711.42
628 Health Room	269.00	0.00	0.00	0.00	269.00
<b>C Administrative Custodial Totals:</b>	<b>3,405.48</b>	<b>3,968.70</b>	<b>3,878.02</b>	<b>0.00</b>	<b>3,496.16</b>
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
<b>D District Custodial Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Funded Account</b>					
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
1060 ELL field trips	0.00	0.00	50.00	0.00	-50.00
<b>Q Fee Funded Account Totals:</b>	<b>1,182.25</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,132.25</b>
<b>Report Totals:</b>	<b>10,245.72</b>	<b>3,977.44</b>	<b>5,478.12</b>	<b>0.00</b>	<b>8,745.04</b>

*Karin Perrone*  
*Susan Anglin*



ALL Data

# Current Cash Balance Report

41 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	13,958.40	232.33	1,563.24	0.00	12,627.49
110 VENDING	1,220.08	0.00	331.36	0.00	888.72
120 INTEREST EARNED CHECKING	622.32	25.80	0.00	0.00	648.12
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,800.80</b>	<b>258.13</b>	<b>1,894.60</b>	<b>0.00</b>	<b>14,164.33</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	439.67	68.75	152.64	0.00	355.78
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>439.67</b>	<b>68.75</b>	<b>152.64</b>	<b>0.00</b>	<b>355.78</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	838.50	0.00	74.43	0.00	764.07
310 MEDIA	5,513.79	22.00	224.64	0.00	5,311.15
315 FIELD TRIPS	-1,874.10	0.00	788.30	0.00	-2,662.40
320 BIRTHDAY BOOK CLUB	2,031.45	20.00	0.00	0.00	2,051.45
330 DONATIONS	5,539.62	1,181.25	0.00	0.00	6,720.87
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>12,049.26</b>	<b>1,223.25</b>	<b>1,087.37</b>	<b>0.00</b>	<b>12,185.14</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	1,663.50	0.00	0.00	0.00	1,663.50
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	242.60	0.00	0.00	242.60
1003 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	460.85	364.75	0.00	0.00	825.60
1005 FIFTH GRADE FIELD TRIPS	501.50	342.00	0.00	0.00	843.50
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>2,625.85</b>	<b>949.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.20</b>
<b>Report Totals:</b>	<b>30,915.58</b>	<b>2,499.48</b>	<b>3,134.61</b>	<b>0.00</b>	<b>30,280.45</b>

*Karla Sullivan*

4-12-06

*Chris H. Hsu*

4-13-06

# Current Cash Balance Report

Date: 03/01/2006 thru 03/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	2,237.23	0.00	4.06	0.00	2,233.17
101 STUDENT VENDING	1,351.18	0.00	25.00	0.00	1,326.18
110 GENERAL FUND	3,628.36	0.00	556.50	0.00	3,071.86
115 INTEREST EARNED CHECKING	95.09	10.83	0.00	0.00	105.92
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
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,864.94</b>	<b>10.83</b>	<b>585.56</b>	<b>0.00</b>	<b>7,290.21</b>
<b>C FAMILY NIGHTS</b>					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	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
<b>C FAMILY NIGHTS Totals:</b>	<b>1,065.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.65</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	944.36	131.00	500.00	0.00	575.36
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,444.36</b>	<b>131.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,075.36</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	1,305.58	60.00	0.00	0.00	1,365.58
615 FIELD TRIPS	-2,631.53	0.00	1,409.76	0.00	-4,041.29
701 TECHNOLOGY	886.15	16.95	0.00	0.00	903.10
801 GIFTED/HAL	158.46	0.00	22.91	0.00	135.55
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-281.34</b>	<b>76.95</b>	<b>1,432.67</b>	<b>0.00</b>	<b>-1,637.06</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	215.91	0.00	0.00	0.00	215.91
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.91</b>
<b>Q FEE FUND FIELD TRIPS</b>					
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	742.75	0.00	0.00	0.00	742.75
1030 3RD GRADE FIELD TRIPS	663.00	0.00	0.00	0.00	663.00
1040 4TH GRADE FIELD TRIPS	365.00	583.00	0.00	0.00	948.00
1050 5TH GRADE FIELD TRIPS	354.75	246.50	0.00	0.00	601.25
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>2,596.10</b>	<b>829.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.60</b>
<b>R FEE FUND CLUBS</b>					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,905.62</b>	<b>1,048.28</b>	<b>2,518.23</b>	<b>0.00</b>	<b>11,435.67</b>

*C. Bevege*  
*Ann Kelly*

*Cathy Barron*  
 Cathy Barron 43

# Current Cash Balance Report

ALL Data

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	13,373.87	0.00	485.48	0.00	12,888.39
110 OTHER GENERAL	9,335.60	11.00	47.12	0.00	9,299.48
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,454.66	2.00	0.00	0.00	6,456.66
120 FUND RAISING ACCOUNT	14,734.27	100.00	1,265.21	0.00	13,569.06
125 VOLUNTEER	325.00	0.00	0.00	0.00	325.00
130 INTEREST EARNED - CHECKING	2,217.27	68.66	0.00	0.00	2,285.93
<b>A General Funds Totals:</b>	<b>46,440.67</b>	<b>181.66</b>	<b>1,797.81</b>	<b>0.00</b>	<b>44,824.52</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-489.23	238.00	2,200.46	0.00	-2,451.69
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>-489.23</b>	<b>238.00</b>	<b>2,200.46</b>	<b>0.00</b>	<b>-2,451.69</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	6,085.92	0.00	0.00	0.00	6,085.92
320 YOUTH TO YOUTH	-2,839.36	12.00	552.51	0.00	-3,379.87
330 KIDS HELPING KIDS	2,114.08	0.00	26.00	0.00	2,088.08
340 RENAISSANCE PROGRAM	3,403.19	18.15	0.00	0.00	3,421.34
350 HAL	-693.50	10.00	75.00	0.00	-758.50
<b>C Academic Clubs Totals:</b>	<b>8,446.45</b>	<b>40.15</b>	<b>653.51</b>	<b>0.00</b>	<b>7,833.09</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,350.52	608.45	546.00	0.00	1,412.97
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	100.45	0.00	0.00	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	150.98	0.00	-150.13
450 ARTS & CRAFTS CLUB	39.09	0.00	0.00	0.00	39.09
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
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
<b>D Clubs and Organizations Totals:</b>	<b>2,961.58</b>	<b>608.45</b>	<b>696.98</b>	<b>0.00</b>	<b>2,873.05</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-982.15	0.00	0.00	0.00	-982.15
501 BAND	-1,571.03	7,345.50	4,773.00	0.00	1,001.47
505 ART CLASS	-15.86	0.00	0.00	0.00	-15.86
509 8TH GRADE FAREWELL	126.70	0.00	313.98	0.00	-187.28
510 TRANSPORTATION	795.65	0.00	0.00	0.00	795.65
511 SPECIAL EVENTS	1,930.65	1,285.00	711.02	0.00	2,504.63
512 HELP FUND	157.90	612.00	525.00	0.00	244.90
515 FACULTY VENDING FUND	1,532.40	0.00	286.99	0.00	1,245.41
520 TEACHERS HOSPITALITY FUND	1,060.25	0.00	0.00	0.00	1,060.25
525 AMS T-SHIRT SALES	1,092.50	130.00	0.00	0.00	1,222.50
528 A.P.E. T-SHIRTS	256.50	0.00	0.00	0.00	256.50
530 OUTDOOR CLASSROOM	1,050.64	156.39	0.00	0.00	1,207.03
535 SCIENCE BREAKAGE	138.19	0.00	0.00	0.00	138.19
540 INDUSTRIAL ARTS	2,557.87	0.00	0.00	0.00	2,557.87
542 FAMILY CONSUMER SCIENCE	1,851.44	36.00	653.69	0.00	1,233.75
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,884.92	0.00	0.00	0.00	2,884.92
550	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	950.33	200.00	0.00	0.00	1,150.33
570 FIELD TRIPS-SPECIAL AREA	-54.00	0.00	0.00	0.00	-54.00
576 FIELD TRIPS-6 GR.	-1,550.05	0.00	100.00	0.00	-1,650.05
577 FIELD TRIPS-7 GR.	-4,518.60	180.00	0.00	0.00	-4,338.60
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	280.18	0.00	0.00	0.00	280.18
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	48.35	0.00	64.52
591 TEAM 6B	167.74	0.00	0.00	0.00	167.74
592 TEAM 6C	146.77	0.00	83.19	0.00	63.58
593 TEAM 7A	119.66	0.00	0.00	0.00	119.66
594 TEAM 7B	1,381.29	0.00	43.69	0.00	1,337.60
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
<b>E School Custodial Accounts Totals:</b>	<b>10,430.65</b>	<b>9,944.89</b>	<b>7,538.91</b>	<b>0.00</b>	<b>12,836.63</b>
<b>G Investments</b>					
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
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>H Athletic Department</b>					
820	0.00	0.00	0.00	0.00	0.00
<b>H Athletic Department Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q FIELD TRIP FEES</b>					
1350 HAL FIELD TRIPS	483.00	0.00	0.00	0.00	483.00
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	100.00	0.00	1,138.15
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
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,573.15</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,473.15</b>
<b>R CLUB FEES</b>					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	3,273.00	247.00	0.00	0.00	3,520.00
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	1,472.00	192.00	0.00	0.00	1,664.00
<b>R CLUB FEES Totals:</b>	<b>5,690.50</b>	<b>439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,129.50</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	7,387.00	924.00	0.00	0.00	8,311.00
<b>S ATHLETIC FEES Totals:</b>	<b>7,387.00</b>	<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,311.00</b>
<b>Report Totals:</b>	<b>80,440.77</b>	<b>12,376.15</b>	<b>12,987.67</b>	<b>0.00</b>	<b>79,829.25</b>

ALL Data

# Current Cash Balance Report

45 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	5,233.07	475.19	72.95	0.00	5,635.31
110 Student Vending	2,348.77	0.00	465.73	0.00	1,883.04
115 Staff Vending	854.00	0.00	316.21	0.00	537.79
<b>A GENERAL FUND Totals:</b>	<b>8,435.84</b>	<b>475.19</b>	<b>854.89</b>	<b>0.00</b>	<b>8,056.14</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	409.61	52.82	130.77	0.00	331.66
405 FCS - Family Consumer Science	340.80	753.00	349.03	0.00	744.77
410 Field Trips	-1,067.55	0.00	674.35	0.00	-1,741.90
415 Hospitality	1,250.16	0.00	180.87	0.00	1,069.29
420 IT LAB - Industrial Technology	3,130.37	553.00	0.00	0.00	3,683.37
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,506.95	0.00	0.00	0.00	1,506.95
435 Book Fines	2,640.68	43.95	0.00	0.00	2,684.63
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	14.00	0.00	0.00	0.00	14.00
455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>10,618.46</b>	<b>1,402.77</b>	<b>1,335.02</b>	<b>0.00</b>	<b>10,686.21</b>
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	315.67	35.92	0.00	0.00	351.59
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>E INVESTMENTS Totals:</b>	<b>315.67</b>	<b>35.92</b>	<b>0.00</b>	<b>0.00</b>	<b>351.59</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-2,236.42	0.00	1,696.09	0.00	-3,932.51
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,205.10	419.00	175.00	0.00	1,449.10
615 Youth to Youth	-791.15	0.00	0.00	0.00	-791.15
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	-67.77	0.00	0.00	0.00	-67.77
630 Swing Choir Club	1,367.81	0.00	1,111.43	0.00	256.38
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,866.90	300.00	2,879.75	0.00	5,287.15
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-661.50	0.00	450.00	0.00	-1,111.50
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	74.87	0.00	0.00	0.00	74.87
665 Drama Club	-167.86	12.00	0.00	0.00	-155.86
670 Cross Country Club	3.73	0.00	0.00	0.00	3.73
675 Solo and Ensemble Contest	394.13	294.00	532.30	0.00	155.83
680 Future Educators Club	47.69	0.00	0.00	0.00	47.69
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>7,565.17</b>	<b>1,025.00</b>	<b>6,844.57</b>	<b>0.00</b>	<b>1,745.60</b>
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	1,083.00	785.85	0.00	0.00	1,868.85
<b>Q FIELD TRIP FEES Totals:</b>	<b>1,083.00</b>	<b>785.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.85</b>
<b>R CLUB FEES</b>					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	946.00	0.00	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

*Phonny Haden*  
*Nancy Johnston*

4/11/06  
 4-13-06

ALL Data

# Current Cash Balance Report

46  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	117.00	0.00	0.00	0.00	117.00
2650 HAL	776.46	102.00	0.00	0.00	878.46
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
<b>R CLUB FEES Totals:</b>	<u>2,402.77</u>	<u>102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,504.77</u>
<b>S ATHLETIC FEES</b>					
3000 Athletics	9,821.75	4,580.00	0.00	0.00	14,401.75
<b>S ATHLETIC FEES Totals:</b>	<u>9,821.75</u>	<u>4,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,401.75</u>
<b>Report Totals:</b>	<u>40,242.66</u>	<u>8,406.73</u>	<u>9,034.48</u>	<u>0.00</u>	<u>39,614.91</u>

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	13,343.36	0.00	0.00	-1,272.00	12,071.36
105 STAFF VENDING MACHINES	359.37	0.00	324.95	1,272.00	1,306.42
110 GENERAL	-6,317.85	127.00	2,512.14	-27.50	-8,730.49
120 PENCIL FUND (SCHOOL IMPROV.)	280.38	100.00	0.00	0.00	380.38
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	11,021.55	0.00	0.00	0.00	11,021.55
180 BUILDING IMPROVEMENTS FUND	-29.89	0.00	0.00	0.00	-29.89
190 PAYBAC FUND	467.14	0.00	0.00	0.00	467.14
<b>A GENERAL FUNDS Totals:</b>	<b>22,182.32</b>	<b>227.00</b>	<b>2,837.09</b>	<b>-27.50</b>	<b>19,544.73</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-3,632.74	5.00	630.26	0.00	-4,258.00
<b>B ATHLETICS Totals:</b>	<b>-3,632.74</b>	<b>5.00</b>	<b>630.26</b>	<b>0.00</b>	<b>-4,258.00</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-272.96	0.00	59.96	0.00	-332.92
310 YEARBOOKS	384.97	870.70	94.48	0.00	1,161.19
315 BOWLING CLUB	-917.54	0.00	0.00	0.00	-917.54
320 FAMILY CONSUMER SCIENCE CLUB	-190.35	0.00	26.10	0.00	-216.45
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
<b>C ACADEMIC CLUBS Totals:</b>	<b>-904.05</b>	<b>870.70</b>	<b>180.54</b>	<b>0.00</b>	<b>-213.89</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	2,064.82	921.00	443.61	15.00	2,557.21
425 YOUTH TO YOUTH	-962.58	60.70	273.39	0.00	-1,175.27
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,102.24</b>	<b>981.70</b>	<b>717.00</b>	<b>15.00</b>	<b>1,381.94</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	772.56	0.00	0.00	0.00	772.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	661.34	0.00	41.95	0.00	619.39
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	2,634.85	8.05	0.00	0.00	2,642.90
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	-3,286.84	0.00	127.63	0.00	-3,414.47
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-3,801.39	0.00	986.50	16.00	-4,771.89
511 NEW TEACHER FUND	291.68	230.70	0.00	0.00	522.38
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	0.00	1,230.15	0.00	0.00	1,230.15
514 LACEY LEGACY FUND	191.44	0.00	0.00	-15.00	176.44
515 ASSIGNMENT NOTEBOOKS	762.65	0.00	0.00	0.00	762.65
516 6A SUPPORT FUND	750.41	0.00	315.25	0.00	435.16
517 6B SUPPORT FUND	459.45	0.00	18.23	0.00	441.22
518 7A SUPPORT FUND	873.32	0.00	0.00	0.00	873.32
519 7B SUPPORT FUND	770.67	0.00	0.00	0.00	770.67
520 LIBRARY	494.50	21.25	146.49	0.00	369.26
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	972.51	0.00	0.00	0.00	972.51
523 8B SUPPORT FUND	1,075.79	0.00	0.00	0.00	1,075.79

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

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	19.28	40.00	139.59	0.00	-80.31
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	635.71	0.00	19.31	0.00	616.40
528 H.A.L. TRIPS	-681.50	0.00	221.34	0.00	-902.84
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)	67.38	62.10	0.00	10.00	139.48
585 ENVIRONMENTAL EDUCATION	48.25	16.60	0.00	0.00	64.85
587 CARTRIDGES FOR KIDS	0.00	31.00	0.00	0.00	31.00
590 TECHNOLOGY EDUCATION	1,724.86	91.00	0.00	1.50	1,817.36
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>8,459.87</b>	<b>1,730.85</b>	<b>2,016.29</b>	<b>12.50</b>	<b>8,186.93</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>1,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.93</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-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
<b>G INVESTMENTS Totals:</b>	<b>-36,173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,173.96</b>
<b>Q FIELD TRIP FEES</b>					
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	1,255.00	0.00	0.00	0.00	1,255.00
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	824.00	0.00	0.00	824.00
1075 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIPS	0.00	235.00	0.00	0.00	235.00
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	650.50	116.00	0.00	0.00	766.50
<b>Q FIELD TRIP FEES Totals:</b>	<b>8,705.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,880.00</b>
<b>R CLUB FEES</b>					
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	20.00	0.00	0.00	280.00



ALL Data

# Current Cash Balance Report

49 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
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:	5,300.40	20.00	0.00	0.00	5,320.40
S ATHLETICS FEES					
3200 ATHLETICS	9,476.50	0.00	0.00	0.00	9,476.50
S ATHLETICS FEES Totals:	9,476.50	0.00	0.00	0.00	9,476.50
Report Totals:	15,544.51	5,010.25	6,381.18	0.00	14,173.58

Submitted by *Julie M. Christianson Bookkeeper*

Approved by *[Signature]* Date *4-20-06*

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	12,049.98	0.00	475.88	0.00	11,574.10
105 STAFF VENDING	2,070.95	0.00	0.00	0.00	2,070.95
110 GENERAL FUND	3,191.15	950.00	938.79	0.00	3,202.36
112 PAYBAC	2,892.96	323.86	0.00	0.00	3,216.82
115 KIEWIT T-SHIRT-SALES/PROJECTS	10,337.90	0.00	0.00	0.00	10,337.90
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	77,111.24	0.00	40,735.35	0.00	36,375.89
120 SCHOOL IMPROVEMENT TEAM	2,641.82	0.00	0.00	0.00	2,641.82
130 BUS	5,769.91	0.00	0.00	260.44	6,030.35
140 RETIREMENT	741.02	0.00	0.00	0.00	741.02
150 PARENT/TEACHER RESOURCE LIB	775.53	0.00	0.00	0.00	775.53
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	1,880.30	360.00	0.00	232.00	2,472.30
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	3,822.71	0.00	14.98	0.00	3,807.73
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
<b>A GENERAL FUNDS Totals:</b>	<b>133,421.29</b>	<b>1,633.86</b>	<b>42,165.00</b>	<b>492.44</b>	<b>93,382.59</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	2,562.84	0.00	2,581.36	0.00	-18.52
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>2,562.84</b>	<b>0.00</b>	<b>2,581.36</b>	<b>0.00</b>	<b>-18.52</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,820.85	0.00	72.85	0.00	2,748.00
310 YEARBOOK	20,257.12	0.00	138.60	0.00	20,118.52
315 DRAMA CLUB	1,779.57	0.00	0.00	0.00	1,779.57
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	3,068.24	201.55	623.55	0.00	2,646.24
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-70.08	0.00	0.00	0.00	-70.08
355 SPEECH CLUB	0.00	0.00	134.00	0.00	-134.00
360 DESTINATION IMAGINATION CLUB	-175.00	0.00	0.00	0.00	-175.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>29,328.40</b>	<b>201.55</b>	<b>969.00</b>	<b>0.00</b>	<b>28,560.95</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	3.81	0.00	0.00	0.00	3.81
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	2,169.47	0.00	62.40	0.00	2,107.07
530 PE/LOCK	2,524.52	8.00	0.00	0.00	2,532.52
540 HOME ARTS	276.96	0.00	0.00	0.00	276.96
550 INDUSTRIAL ARTS	6,108.02	424.50	0.00	0.00	6,532.52
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,741.96	6,177.68	4,246.71	0.00	5,672.93
581 6A FIELD TRIP	-455.89	0.00	0.00	-313.44	-769.33

ALL Data

# Current Cash Balance Report

51 Arranged by:

Date: 03/01/2006 thru 03/31/2006

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	-74.00	-743.95
583 6C FIELD TRIP	-807.16	0.00	0.00	-105.00	-912.16
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	-1,398.71	0.00	665.68	0.00	-2,064.39
594 AFTER SCHOOL PROGRAM	-8,978.12	0.00	4,817.40	0.00	-13,795.52
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
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-462.88</b>	<b>6,610.18</b>	<b>9,792.19</b>	<b>-492.44</b>	<b>-4,137.33</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-71,756.62	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
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Q FIELD TRIP FEES</b>					
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	1,275.45	426.02	0.00	0.00	1,701.47
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>5,263.45</b>	<b>426.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,689.47</b>
<b>R CLUB FEES</b>					
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	134.00	0.00	0.00	134.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	33.00	0.00	0.00	0.00	33.00
<b>R CLUB FEES Totals:</b>	<b>138.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	5,347.00	7,436.00	0.00	0.00	12,783.00
<b>S ATHLETIC FEES Totals:</b>	<b>5,347.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,783.00</b>

ALL Data

# Current Cash Balance Report

52 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	15,392.00	2,048.00	0.00	0.00	17,440.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<u>15,392.00</u>	<u>2,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,440.00</u>
<b>Report Totals:</b>	<b>166,591.91</b>	<b>18,489.61</b>	<b>55,507.55</b>	<b>0.00</b>	<b>129,573.97</b>

*Jessica Schuertz*      4/4/06  
*Phu Tran*              4/4/06

ALL Data

# Current Cash Balance Report

53  
Arranged by:

Date: 09/01/2005 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
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
<b>A EXTRACURRICULAR Totals:</b>	<b>-2.53</b>	<b>7,550.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>7,550.00</b>
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
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
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	<b>1,236.00</b>	<b>826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062.00</b>
<b>Report Totals:</b>	<b>1,233.47</b>	<b>8,376.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>9,612.00</b>

*Jesus Schuch 4/4/06*  
*Phi Kou 4/4/06*

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING (POP)	7,906.64	0.00	0.00	0.00	7,906.64
101 VENDING (PENS & PENCILS)	729.31	106.25	796.00	0.00	39.56
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)	877.69	0.00	141.07	0.00	736.62
110 GENERAL	486.68	594.63	1,936.42	0.00	-855.11
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	747.62	0.00	26.16	0.00	721.46
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUNDS Totals:</b>	<b>10,747.94</b>	<b>700.88</b>	<b>2,899.65</b>	<b>0.00</b>	<b>8,549.17</b>
<b>B ATHLETICS</b>					
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	-3,292.76	1,830.30	1,757.51	0.00	-3,219.97
230 VOLLEYBALL	-4,356.79	0.00	0.00	0.00	-4,356.79
240 WRESTLING	-2,255.97	0.00	303.06	0.00	-2,559.03
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-187.33	0.00	22.00	0.00	-209.33
<b>B ATHLETICS Totals:</b>	<b>-15,062.42</b>	<b>1,830.30</b>	<b>2,082.57</b>	<b>0.00</b>	<b>-15,314.69</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	2,033.13	120.00	0.00	0.00	2,153.13
305 ART CLUB	400.91	-20.00	28.98	0.00	351.93
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	-62.14	855.00	824.98	0.00	-32.12
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	-215.25	11.00	0.00	0.00	-204.25
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	-129.09	0.00	0.00	0.00	-129.09
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	73.00	0.00	-73.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,134.82</b>	<b>966.00</b>	<b>926.96</b>	<b>0.00</b>	<b>2,173.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	487.16	1,942.40	1,081.40	0.00	1,348.16
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>487.16</b>	<b>1,942.40</b>	<b>1,081.40</b>	<b>0.00</b>	<b>1,348.16</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	1,303.67	0.00	0.00	0.00	1,303.67
501 BAND CONTEST/CLINIC	107.13	0.00	133.00	0.00	-25.87
502 SWING CHOIR	-369.64	0.00	0.00	0.00	-369.64
503 HONOR CHOIR	-46.50	28.00	0.00	0.00	-18.50

ALL Data

# Current Cash Balance Report

Arranged by: <sup>55</sup>

Date: 03/01/2006 thru 03/31/2006

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	23.92	0.00	0.00	0.00	23.92
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	5.25	0.00	0.00	0.00	5.25
508 7A FIELD TRIPS	0.00	0.00	268.42	0.00	-268.42
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 FOREIGN LANGUAGE TRIP	-105.00	0.00	0.00	0.00	-105.00
515 FUND RAISING	33,304.15	403.66	0.00	0.00	33,707.81
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	-100.29	0.00	0.00	0.00	-100.29
526 HONORS BAND	-55.00	0.00	105.00	0.00	-160.00
527 HAL TRIPS	-430.28	0.00	0.00	0.00	-430.28
530 INDUSTRIAL ARTS PROJECTS	5,540.16	0.00	0.00	0.00	5,540.16
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	2,113.19	119.16	20.00	0.00	2,212.35
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	-8,789.98	180.00	0.00	0.00	-8,609.98
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>32,535.28</b>	<b>730.82</b>	<b>526.42</b>	<b>0.00</b>	<b>32,739.68</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-28,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,807.26</b>
<b>Q FIELD TRIP FEES</b>					
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	285.00	0.00	0.00	285.00
1507 6B FIELD TRIP	0.00	415.00	0.00	0.00	415.00
1508 7A FIELD TRIP	192.00	87.00	0.00	0.00	279.00
1509 7B FIELD TRIP	0.00	192.00	0.00	0.00	192.00
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
1512 FOREIGN LANGUAGE TRIP	105.00	0.00	0.00	0.00	105.00
1527 HAL FIELD TRIP	355.80	0.00	0.00	0.00	355.80
1555 OUTDOOR ED	7,695.00	0.00	0.00	0.00	7,695.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>8,347.80</b>	<b>979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,326.80</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	350.00	20.00	0.00	0.00	370.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	422.00	389.50	0.00	0.00	811.50
2313 WALKING CLUB	40.00	0.00	0.00	0.00	40.00
2315 YOUTH TO YOUTH	354.00	6.00	0.00	0.00	360.00
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	68.00	0.00	0.00	68.00

ALL Data

# Current Cash Balance Report

Arranged by: <sup>56</sup>

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	100.00	60.00	0.00	0.00	160.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<u>1,431.00</u>	<u>543.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,974.50</u>
<b>S ATHLETIC FEES</b>					
3010 FOOTBALL	2,102.00	0.00	0.00	0.00	2,102.00
3020 BASKETBALL	3,901.50	0.00	0.00	0.00	3,901.50
3030 VOLLEYBALL	1,562.00	0.00	0.00	0.00	1,562.00
3040 WRESTLING	594.00	0.00	0.00	0.00	594.00
3060 TRACK & FIELD	0.00	2,628.00	0.00	0.00	2,628.00
<b>S ATHLETIC FEES Totals:</b>	<u>8,159.50</u>	<u>2,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,787.50</u>
<b>Report Totals:</b>	<u>19,973.82</u>	<u>10,320.90</u>	<u>7,517.00</u>	<u>0.00</u>	<u>22,777.72</u>

*Justing*

*Joe Bartholomew  
Bookkeeper*



# Current Cash Balance Report

ALL Data

Arranged by: <sup>57</sup>

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	6,072.61	25.00	1,026.25	0.00	5,071.36
101 Coffee & Water Machines	-184.45	20.00	127.45	0.00	-291.90
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	63.69	0.00	35.92	0.00	27.77
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	778.58	0.00	128.51	0.00	650.07
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	328.69	0.00	69.60	0.00	259.09
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,516.34</b>	<b>45.00</b>	<b>1,387.73</b>	<b>0.00</b>	<b>8,173.61</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-10,044.37	225.00	542.85	0.00	-10,362.22
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>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-9,465.87</b>	<b>225.00</b>	<b>542.85</b>	<b>0.00</b>	<b>-9,783.72</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	2,743.31	0.00	0.00	0.00	2,743.31
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,743.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743.31</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
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	945.54	1,708.25	718.53	0.00	1,935.26
411 Youth to Youth	1,676.14	0.00	0.00	0.00	1,676.14
413 Wits Clash/Knowledge Masters	33.02	0.00	0.00	0.00	33.02
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	48.22	0.00	0.00	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,565.79</b>	<b>1,708.25</b>	<b>718.53</b>	<b>0.00</b>	<b>3,555.51</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	344.56	0.00	0.00	0.00	344.56
603 Gym Fees	317.36	0.00	0.00	0.00	317.36
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	7,400.08	58.00	0.00	0.00	7,458.08
606 Library	819.42	28.00	0.00	0.00	847.42
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

Date: 03/01/2006 thru 03/31/2006

Arranged by:

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	229.90	0.00	84.24	0.00	145.66
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>10,877.77</b>	<b>86.00</b>	<b>84.24</b>	<b>0.00</b>	<b>10,879.53</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	381.38	0.00	0.00	0.00	381.38
702 Industrial Technology	2,119.99	427.25	0.00	0.00	2,547.24
703 Home Economics	347.02	17.00	0.00	0.00	364.02
704 TEAM 6A	254.14	5.00	0.00	0.00	259.14
705 TEAM 6B	389.33	0.00	836.00	836.00	389.33
706 TEAM 7A	470.53	0.00	0.00	0.00	470.53
707 TEAM 7B	301.29	0.00	0.00	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	16.00	0.00	137.30
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-2,021.06	0.00	938.14	-836.00	-3,795.20
715 7th grade field trips	173.70	0.00	420.09	0.00	-246.39
716 8th grade field trips	-4,798.59	0.00	167.50	0.00	-4,966.09
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	0.00	400.00	0.00	0.00	400.00
720 Orchestra	84.49	63.00	57.88	-2.09	87.52
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	-215.00	0.00	0.00	0.00	-215.00
723 Orchestra field trips	0.00	0.00	173.09	173.09	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	-701.80	0.00	0.00	0.00	-701.80
726 Foreign Language Field Trips	-80.00	0.00	170.00	0.00	-250.00
727 Youth to Youth Field Trips	-2,259.00	0.00	0.00	0.00	-2,259.00
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-2,950.85</b>	<b>912.25</b>	<b>2,778.70</b>	<b>171.00</b>	<b>-4,646.30</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H INVESTMENTS</b>					
905 Interest on checking	569.97	50.96	0.00	0.00	620.93
<b>H INVESTMENTS Totals:</b>	<b>569.97</b>	<b>50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>620.93</b>
<b>I FUNDRAISERS</b>					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	7,702.04	0.00	1,638.43	0.00	6,063.61
1003 Entertainment Books	6,262.17	0.00	279.50	0.00	5,982.67
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	3,153.36	577.10	0.00	0.00	3,730.46
1006 Donations	8,673.11	1,283.63	0.00	0.00	9,956.74
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

ALL Data

# Current Cash Balance Report

Arranged by: <sup>59</sup>

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1009 Russell Night at Moe's	224.04	0.00	0.00	0.00	224.04
<b>I FUNDRAISERS Totals:</b>	<b>27,590.80</b>	<b>1,860.73</b>	<b>1,917.93</b>	<b>0.00</b>	<b>27,533.60</b>
<b>J PACKTIME ACCOUNTS</b>					
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
<b>J PACKTIME ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Field Trip Fees</b>					
1205 6A field trips/team days	803.20	0.00	0.00	0.00	803.20
1210 6B Field trips/team day	0.00	735.00	0.00	0.00	735.00
1211 6C field trips/team days	693.25	0.00	0.00	0.00	693.25
1215 7A Field trips/team day	0.00	759.75	0.00	0.00	759.75
1220 7B Field trips/team day	0.00	48.25	0.00	0.00	48.25
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	80.00	170.00	0.00	0.00	250.00
1250 Vocal Music Field Trips	195.00	0.00	0.00	0.00	195.00
1255 Orchestra Field Trips	171.00	0.00	0.00	-171.00	0.00
1260 HAL Field Trips	694.80	0.00	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
1280 Jump Start	0.00	470.00	0.00	0.00	470.00
<b>Q Field Trip Fees Totals:</b>	<b>6,749.25</b>	<b>2,183.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>8,761.25</b>
<b>R Clubs/Activities</b>					
2401 Art Club	219.00	0.00	0.00	0.00	219.00
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
<b>R Clubs/Activities Totals:</b>	<b>1,655.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.50</b>
<b>S Athletic Fees</b>					
3201 Athletics	7,650.00	3,278.00	0.00	0.00	10,928.00
<b>S Athletic Fees Totals:</b>	<b>7,650.00</b>	<b>3,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,928.00</b>
<b>Report Totals:</b>	<b>57,502.01</b>	<b>10,349.19</b>	<b>7,429.98</b>	<b>0.00</b>	<b>60,421.22</b>

Principal signature

*Brian Bejley*

Date

*4-10-06*

Administrative Assistant signature

*Sherry K. Seidl*

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	73,920.52	0.00	2,199.98	106.00	71,826.54
101 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
102 NOT IN USE 9/05	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	1,771.83	0.00	52.92	0.00	1,718.91
110 GENERAL	12,008.38	175.57	42.42	0.00	12,141.53
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	81,294.32	0.00	0.00	0.00	81,294.32
150 NOT IN USE 9/5	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	65,135.35	372.43	0.00	0.00	65,507.78
180 INTEREST ON NOW ACCOUNT	12,644.26	94.12	0.00	0.00	12,738.38
185 INTEREST ON EAGLE FUND	19,994.93	45.07	0.00	0.00	20,040.00
190 MN SITE IMPROVEMENTS	1,962.53	1,692.71	0.00	0.00	3,655.24
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>314,512.84</b>	<b>2,379.90</b>	<b>2,295.32</b>	<b>106.00</b>	<b>314,703.42</b>
<b>B ATHLETICS/ACTIVITIES</b>					
200 ACTIVITIES TRANSPORTATION	-25,993.42	374.00	4,470.49	0.00	-30,089.91
201 CONCESSIONS	15,793.50	697.60	3,064.75	0.00	13,426.35
202 ATHLETICS	172,379.57	10,642.50	27,416.94	88.03	155,693.16
203 SPORT FEES**	-53,229.12	0.00	0.00	0.00	-53,229.12
204 ACTIVITY TICKETS	20,312.00	15.00	0.00	0.00	20,327.00
205 ATHLETIC CLOTHING	9,032.87	15.00	0.00	1,297.80	10,345.67
210 NHS PHYSICAL SCREENING	1,297.80	0.00	0.00	-1,297.80	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	130.00	0.00	0.00	0.00	130.00
220 ENTRY FEES	-4,052.00	0.00	375.00	0.00	-4,427.00
230 OFFICIALS	-23,384.47	0.00	1,590.44	0.00	-24,974.91
235 DEBATE TRANSPORTATION**	-2,609.06	0.00	900.35	0.00	-3,509.41
240 FORENSIC TRANSPORTATION**	-3,376.85	0.00	579.16	0.00	-3,956.01
250 BAND/ORCHESTRA TACT **	-7,372.70	0.00	323.36	0.00	-7,696.06
260 CHORAL TRANSPORTATION**	-330.78	0.00	138.55	0.00	-469.33
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>98,597.34</b>	<b>11,744.10</b>	<b>38,859.04</b>	<b>88.03</b>	<b>71,570.43</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-6,856.52	102.00	960.00	0.00	-7,714.52
302 FRENCH CLUB	1,355.21	0.00	0.00	0.00	1,355.21
303 LATIN CLUB	-76.91	0.00	27.75	0.00	-104.66
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	-1,987.49	112.38	260.65	0.00	-2,135.76
307 GERMAN CLUB	-305.07	110.45	405.00	0.00	-599.62
308 YEARBOOK/STAMPEDE	13,752.59	195.00	121.04	-8.00	13,818.55
309 NEWSPAPER/HOOFBEAT	5,393.85	85.00	958.52	0.00	4,520.33
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**	-4,716.25	136.26	8,357.72	0.00	-12,937.71
315 SPIRIT SHOP	16,067.10	464.00	0.00	0.00	16,531.10
316 FCCLA**	6,471.87	58.00	383.80	0.00	6,146.07
317 FEA	86.10	0.00	11.48	0.00	74.62
320 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
325 VIA	319.52	0.00	0.00	0.00	319.52
524 MULTI-CAT	780.00	0.00	0.00	0.00	780.00
614 BROADCAST CLUB	-60.89	0.00	0.00	0.00	-60.89

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
615 VICA**	1,082.81	2,350.52	1,168.85	-98.03	2,166.45
<b>C ACADEMIC CLUBS Totals:</b>	<b>31,926.52</b>	<b>3,613.61</b>	<b>12,654.81</b>	<b>-106.03</b>	<b>22,779.29</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY CHEER FUNDRAISER	0.00	0.00	0.00	0.00	0.00
400 JV CHEER FUNDRAISER	100.00	0.00	0.00	0.00	100.00
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-2,325.04	1,003.00	0.00	0.00	-1,322.04
403 DAIRY COUNCIL OF NE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	-0.45	0.00	0.00	0.00	-0.45
405 DANCE UNIFORMS**	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	455.63	0.00	148.14	0.00	307.49
407 BASEBALL	422.29	0.00	0.00	0.00	422.29
408 THESPIAN/DRAMA CLUB	771.02	511.00	4,039.00	0.00	-2,756.98
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	160.00	0.00	39.51
412 BOYS TRACK FR	697.97	0.00	596.48	0.00	101.49
413 NOT IN USE 9/05	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	306.54	0.00	2,023.53
417 SOCCER FR	254.52	52.00	52.00	0.00	254.52
419 SOFTBALL FR	206.78	50.00	0.00	0.00	256.78
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	3,568.65	4,014.15	0.00	4,006.48
423 VOLLEYBALL FUNDRAISER	834.05	630.00	0.00	0.00	1,464.05
425 LITERARY MAGAZINE	2,740.89	0.00	0.00	0.00	2,740.89
426 BAND**	3,071.60	617.00	500.00	0.00	3,188.60
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	40.00	0.00	0.00	97.64
430 CHORAL**	2,756.75	202.73	300.00	0.00	2,659.48
431 ORCHESTRA**	276.62	125.00	164.00	0.00	237.62
432 STUDENT COUNCIL	17,395.75	0.00	242.99	-500.00	16,652.76
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	7,938.88	0.00	1,704.27	0.00	6,234.61
435 SENIOR CLASS	3,568.45	2,056.00	0.00	500.00	6,124.45
436 UNITI	100.00	0.00	0.00	0.00	100.00
437 NATIONAL HONOR SOCIETY**	4,551.18	96.00	215.24	0.00	4,431.94
438 NOT IN USE 09/05	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**	-159.94	0.00	0.00	-106.00	-265.94
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	38.58	40.00	177.15	0.00	-98.57
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	-26.62	0.00	0.00	0.00	-26.62
477 MILLARD BASKETBALL/OC	5.89	0.00	0.00	0.00	5.89
480 BAND TRIP/FR	-148,276.95	0.00	53,000.00	0.00	-201,276.95

## Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 NFL ACCOUNT	6,576.12	0.00	2,315.68	0.00	4,260.44
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	324.65	10.00	0.00	0.00	334.65
520 GIRLS BASKETBALL CAMP	1,760.06	0.00	657.83	0.00	1,102.23
525 MN GIRLS JV BASKETBALL LEAGUE	409.44	0.00	0.00	0.00	409.44
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-79,761.08</b>	<b>9,001.38</b>	<b>68,593.47</b>	<b>-106.00</b>	<b>-139,459.17</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,368.27	0.00	186.00	0.00	1,182.27
602 CAREER DEVELOPMENT	1,950.79	0.00	26.13	0.00	1,924.66
603 PARKING STICKERS	45,133.11	150.00	189.74	0.00	45,093.37
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-1,904.95	0.00	5,173.20	0.00	-7,078.15
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	1,433.27	0.00	105.10	0.00	1,328.17
608 GYM FEES	11,786.12	0.00	0.00	0.00	11,786.12
609 ART/SCHIMENTI	212.50	0.00	0.00	0.00	212.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,521.99	127.96	0.00	0.00	14,649.95
611 INDUSTRIAL TECH	2,088.79	164.90	670.84	0.00	1,582.85
612 STAFF LOUNGE	2,109.51	0.00	752.82	0.00	1,356.69
613 LIBRARY	298.68	60.36	92.78	0.00	266.26
616 TRANSCRIPT FEES	5,218.96	10.00	347.80	0.00	4,881.16
617 POOL	6,871.56	900.00	0.00	0.00	7,771.56
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	-714.71	0.00	0.00	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**	4,579.78	0.00	40.00	0.00	4,539.78
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	-1,183.43	0.00	351.30	0.00	-1,534.73
680 OTT FIELDTRIPS	-690.82	0.00	0.00	0.00	-690.82
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>80,392.57</b>	<b>1,413.22</b>	<b>7,935.71</b>	<b>0.00</b>	<b>73,870.08</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	1,574.70	0.00	275.00	0.00	1,299.70
321 DRAMA	1,232.66	245.00	2,174.58	0.00	-696.92
622 SPEECH	6,238.68	2,266.00	771.00	0.00	7,733.68
701 MANTARO/GRANT	250.00	0.00	102.58	0.00	147.42
750 FCS	602.31	0.00	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	8,277.04	0.00	0.00	0.00	8,277.04
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>26,915.25</b>	<b>2,511.00</b>	<b>3,323.16</b>	<b>0.00</b>	<b>26,103.09</b>

ALL Data

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	245.11	0.00	0.00	0.00	245.11
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
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>265.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.64</u>
<b>S BANKING</b>					
999 STARTING CASH	-950.00	400.00	800.00	18.00	-1,332.00
<b>S BANKING Totals:</b>	<u>-950.00</u>	<u>400.00</u>	<u>800.00</u>	<u>18.00</u>	<u>-1,332.00</u>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-402,886.86	0.00	0.00	0.00	-402,886.86
905 MM EAGLE FUND	-19,994.93	0.00	45.07	0.00	-20,040.00
<b>Z INVESTMENTS Totals:</b>	<u>-422,881.79</u>	<u>0.00</u>	<u>45.07</u>	<u>0.00</u>	<u>-422,926.86</u>
<b>Report Totals:</b>	<u>49,017.29</u>	<u>31,063.21</u>	<u>134,506.58</u>	<u>0.00</u>	<u>-54,426.08</u>

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4/6/06 *Karla J. Neumann* ac.  
 4/6/06 *Rick Skubhuse*

335,556.82+  
 54,426.08-  
 000  
 281,130.74\*+

ALL Data

# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	2,705.66	5,906.60	0.00	-238.63	8,373.63
1002 PE FIELDTRIPS	602.75	162.00	0.00	0.00	764.75
1005 BAND TRIP	197,474.04	4,827.29	0.00	0.00	202,301.33
1010 DC TRIP	4,984.00	0.00	0.00	0.00	4,984.00
1012 HISTORY CLUB TRIP	5,020.00	4,024.81	0.00	0.00	9,044.81
1013 ORCHESTRA TRIP	0.00	54.18	0.00	0.00	54.18
1015 FIELDTRIP/OTT	587.26	0.00	0.00	0.00	587.26
1020 FIELDTRIP/SALBERG	1,541.00	350.00	0.00	0.00	1,891.00
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	3,586.00	190.00	0.00	0.00	3,776.00
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	2,269.50	0.00	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	576.60	0.00	0.00	0.00	576.60
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	2,305.00	0.00	0.00	0.00	2,305.00
2307 GERMAN CLUB	462.00	315.00	0.00	0.00	777.00
3030 LATIN CLUB FEES	196.00	0.00	0.00	0.00	196.00
3050 SPANISH CLUB	2,880.80	48.00	0.00	-130.00	2,798.80
4080 THESPIAN/DRAMA CLUB	659.00	475.00	0.00	0.00	1,134.00
4230 SUBS FOR FIELDTRIPS	1,904.83	0.00	0.00	368.63	2,273.46
5000 ATHLETIC SPORT FEE	42,637.50	2,165.00	0.00	0.00	44,802.50
5001 NOT IN USE	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	865.00	50.00	0.00	0.00	915.00
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
<b>A EXTRA CURRICULAR Totals:</b>	<b>277,861.94</b>	<b>18,567.88</b>	<b>0.00</b>	<b>0.00</b>	<b>296,429.82</b>
<b>B POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	0.00	25,500.00	0.00	0.00	25,500.00
6629 IB EXAM FEES	13,627.00	0.00	0.00	0.00	13,627.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>13,627.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,127.00</b>
<b>Report Totals:</b>	<b>291,488.94</b>	<b>44,067.88</b>	<b>0.00</b>	<b>0.00</b>	<b>335,556.82</b>

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4/6/06 *[Signature]* A.C.  
4/6/06 *[Signature]*

335,556.82+

54,426.08-

000

281,130.74\*+



# Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
103 Candy & Pop Refund	-200.00	0.00	100.00	0.00	-300.00
109 Public Relations	-7,072.35	0.00	250.49	553.52	-6,769.32
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	-17,406.20	0.00	2,809.03	0.00	-20,215.23
121 Athletic Transportation	-19,444.99	0.00	1,101.61	0.00	-20,546.60
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	-357.77	0.00	55.00	0.00	-412.77
144 Pride Time	-848.93	2,457.89	0.00	0.00	1,608.96
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	-10,519.88	0.00	408.60	0.00	-10,928.48
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	-29.30	0.00	0.00	0.00	-29.30
151 Personnel Support	-4,348.52	0.00	595.03	-7,863.04	-12,806.59
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,163.95	25.00	687.52	0.00	501.43
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-58,990.40</b>	<b>2,482.89</b>	<b>6,007.28</b>	<b>-7,309.52</b>	<b>-69,824.31</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	91,704.37	0.00	0.00	-2,729.00	88,975.37
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	-8,831.22	0.00	936.18	10,108.51	341.11
105 Sanitary Machines	23.75	4.50	0.00	0.00	28.25
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	-1,453.39	0.00	0.00	0.00	-1,453.39
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.69	200.00	447.23	0.00	629.46
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	4,563.90	0.00	30,000.00	0.00	-25,436.10
159 Patriot Pride	320.00	0.00	136.00	0.00	184.00
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 Adjustments	100.00	0.00	0.00	0.00	100.00
901 Interest on Bus MM	575.08	71.86	0.00	0.00	646.94
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
<b>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>87,696.14</b>	<b>276.36</b>	<b>31,519.41</b>	<b>7,379.51</b>	<b>63,832.60</b>
<b>C ATHLETICS</b>					
201 Concessions	30,691.19	0.00	1,731.25	-500.00	28,459.94
202 Athletics	2,445.38	2,495.00	6,763.89	0.00	-1,823.51
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

## Current Cash Balance Report

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	-25.00	0.00	0.00	0.00	-25.00
210 Athletic Capital Outlay	136,062.09	0.00	15,802.00	0.00	120,260.09
211 Activities	-470.00	0.00	81.00	0.00	-551.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	0.00	0.00	0.00	0.00	0.00
220 Football	1,834.69	0.00	417.05	0.00	1,417.64
221 Volleyball	-5,289.54	0.00	0.00	0.00	-5,289.54
222 Softball	-3,553.22	0.00	0.00	0.00	-3,553.22
223 Tennis (Boys)	-1,829.79	0.00	188.58	0.00	-2,018.37
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-1,209.40	0.00	1,257.34	0.00	-2,466.74
226 Golf (Girls)	-1,160.75	0.00	0.00	0.00	-1,160.75
227 Wrestling	-4,614.25	0.00	933.02	0.00	-5,547.27
228 Soccer (Boys)	-1,761.10	376.00	501.54	0.00	-1,886.64
229 Soccer (Girls)	-530.74	560.15	1,104.74	0.00	-1,075.33
230 Baseball	-6,912.08	329.00	3,838.51	0.00	-10,421.59
231 Cross Country (B&G)	-647.84	0.00	0.00	0.00	-647.84
232 Basketball (B&G)	-2,139.99	589.80	35.00	0.00	-1,585.19
233 Track (B&G)	-4,198.39	0.00	3,479.60	0.00	-7,677.99
234 Swimming (B&G)	-2,042.16	800.00	0.00	0.00	-1,242.16
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	575.05	71.86	0.00	0.00	646.91
2200 Summer Football	2,429.81	0.00	400.00	0.00	2,029.81
2221 Summer Volleyball	3,207.63	0.00	0.00	0.00	3,207.63
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	3,144.00	2,426.00	0.00	718.00
2231 Summer Girls Basketball	4,022.25	0.00	0.00	0.00	4,022.25
2232 Summer Boys Basketball	209.72	0.00	171.00	0.00	38.72
<b>C ATHLETICS Totals:</b>	<b>159,755.31</b>	<b>8,365.81</b>	<b>39,130.52</b>	<b>-500.00</b>	<b>128,490.60</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-3,346.56	769.00	19,527.00	0.00	-22,104.56
302 French Club	3,888.16	0.00	150.00	0.00	3,738.16
305 Spanish Club	236.41	0.00	192.00	0.00	44.41
307 German Club	1,674.64	0.00	190.00	0.00	1,484.64
310 National Forensics League	4,940.36	917.99	2,793.23	0.00	3,065.12
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	49.02	20.00	0.00	0.00	69.02
314 Newspaper	9,252.28	0.00	1,455.78	0.00	7,796.50
315 Debate Club	80.18	0.00	0.00	0.00	80.18
316 Art Club	163.54	0.00	60.82	0.00	102.72
317 Play Production	6,998.10	6,307.12	0.00	0.00	13,305.22
318 Thespians	-2,030.00	0.00	6,192.00	0.00	-8,222.00
319 Athletic Trainers	-7,795.59	0.00	0.00	0.00	-7,795.59
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	-5,622.71	0.00	1,890.69	0.00	-7,513.40
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

67

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	9,202.09	2,163.78	2,481.76	0.00	8,884.11
411 Choir	5,948.88	0.00	1,147.73	0.00	4,801.15
412 Orchestra	-17,113.11	250.00	9,957.83	0.00	-26,820.94
413 Entertainment 2000	0.00	0.00	0.00	0.00	0.00
414 Band Fundraising	5,462.05	0.00	0.00	0.00	5,462.05
415 Choir Fundraising	23,005.03	108.00	9,252.42	0.00	13,860.61
416 Orchestra Fundraising	2,813.03	36.00	145.00	0.00	2,704.03
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	559.17	0.00	0.00	0.00	559.17
482 Junior Class	4,107.94	0.00	3,880.59	0.00	227.35
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	913.31	280.00	351.34	0.00	841.97
500 STARS	100.00	0.00	0.00	0.00	100.00
501 Student Council	9,230.52	43.00	415.45	0.00	8,858.07
502 National Honor Society	6,459.79	1,303.00	49.75	0.00	7,713.04
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	446.61	0.00	36.89	0.00	409.72
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	121.90	0.00	0.00	0.00	121.90
515 Dance Team	1,419.55	44.00	102.99	0.00	1,360.56
516 Cheerleading-Varsity	1,102.60	164.00	861.70	200.00	604.90
517 Cheerleading-JV	-59.81	0.00	87.17	150.00	3.02
518 Cheerleading-Freshman	-2.04	0.00	130.00	150.00	17.96
519 Cheerleading Uniforms/Summer Camp	22.27	0.00	0.00	0.00	22.27
525 Prior Yrs Yearbook	6,661.14	0.00	2,181.00	0.00	4,480.14
526 Yearbook 04-05	6,020.80	0.00	0.00	0.00	6,020.80
527 Yearbook 05-06	6,713.00	0.00	0.00	0.00	6,713.00
555 FCCLA	610.48	0.00	500.00	0.00	110.48
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	20,028.00	2,115.55	1,714.23	0.00	20,429.32
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>103,531.19</b>	<b>14,521.44</b>	<b>65,747.37</b>	<b>500.00</b>	<b>52,805.26</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	11.10	0.00	433.83	0.00	-422.73
601 Staff Courtesy Fund	1,406.00	0.00	415.50	0.00	990.50
602 Parking	12,027.84	845.00	3,223.54	310.00	9,959.30
603 Field Trips	-7.53	0.00	116.08	-310.00	-433.61
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	1,498.20	750.00	154.04	0.00	2,094.16
606 Art Fees	30.12	0.00	0.00	0.00	30.12
607 Book Fines	13,895.05	18.05	13,000.00	0.00	913.10
610 Information Center	152.19	72.78	87.10	0.00	137.87
611 Advanced Placement	1,537.00	0.00	0.00	0.00	1,537.00
614 Transcript and Test Fees	2,346.02	30.00	167.15	0.00	2,208.87
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	2,103.24	0.00	0.00	0.00	2,103.24
623 Manufacturing Tech	401.02	21.00	0.00	0.00	422.02
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

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

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	281.38	0.00	0.00	0.00	281.38
635 Library Book Fines	140.54	28.00	0.00	0.00	168.54
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	4,013.50	290.00	0.00	0.00	4,303.50
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
679 New Frontier Book Fines	0.00	10.00	0.00	0.00	10.00
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	177.94	187.50	200.02	0.00	165.42
682 New Frontier Activity	-435.20	0.00	14.75	0.00	-449.95
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	-55.79	0.00	0.00	-69.99	-125.78
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>43,760.30</b>	<b>2,252.33</b>	<b>17,812.01</b>	<b>-69.99</b>	<b>28,130.63</b>
<b>F DISTRICT CUSTODIAL</b>					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INACTIVE ACCOUNTS</b>					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
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

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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
<b>G INACTIVE ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>S Banking</b>					
999 Starting Cash	-900.00	0.00	0.00	0.00	-900.00
<b>S Banking Totals:</b>	<u>-900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-900.00</u>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-104,434.38	0.00	71.86	0.00	-104,506.24
914 Athletic Bus Money Market	-104,427.49	0.00	71.86	0.00	-104,499.35
<b>Z INVESTMENTS Totals:</b>	<u>-208,861.87</u>	<u>0.00</u>	<u>143.72</u>	<u>0.00</u>	<u>-209,005.59</u>
<b>Report Totals:</b>	<u>125,990.67</u>	<u>27,898.83</u>	<u>160,360.31</u>	<u>0.00</u>	<u>-6,470.81</u>

# Current Cash Balance Report

70

ALL Data

Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extracurricular Activities</b>					
1000 Field Trips	546.00	236.00	0.00	0.00	782.00
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	3,079.00	6,006.53	0.00	0.00	9,085.53
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	184.00	0.00	0.00	184.00
2307 German Club	120.00	0.00	0.00	0.00	120.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Newspaper Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	0.00	0.00	0.00	0.00	0.00
2318 Thespian club	2,020.00	1,230.00	0.00	0.00	3,250.00
2319 Athletic Trainers Trip	6,725.00	850.00	0.00	0.00	7,575.00
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	26,723.00	1,380.20	0.00	0.00	28,103.20
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	900.00	0.00	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	50.00	0.00	0.00	50.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	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	11,616.00	0.00	0.00	11,616.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	29,475.00	2,320.00	0.00	0.00	31,795.00
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	675.00	250.00	0.00	0.00	925.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>A Extracurricular Activities Totals:</b>	<b>72,213.00</b>	<b>24,122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>96,335.73</b>
<b>B Post Secondary Education</b>					
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>B Post Secondary Education Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Inactive</b>					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>G Inactive Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>72,213.00</b>	<b>24,122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>96,335.73</b>

ALL Data

# Current Cash Balance Report

71  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-844.12	0.00	791.00	0.00	-1,635.12
105 PRINCIPALS ADMIN	5,223.92	0.00	399.87	0.00	4,824.05
110 BUILDING MAINTENANCE	817.88	102.00	51.74	0.00	868.14
120 AP EXAMS	6,911.77	96.00	113.80	0.00	6,893.97
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	105.11	105.00	100.00	0.00	110.11
135 DONATIONS - SR CLASS	4,201.70	0.00	0.00	0.00	4,201.70
138 ELECTRONIC MSG BOARD	0.00	0.00	390.00	0.00	-390.00
142 GIFTED	1,472.34	0.00	0.00	0.00	1,472.34
145 GUIDANCE	1,221.27	112.00	25.00	0.00	1,308.27
150 INFORMATION CENTER	116.67	0.00	28.50	0.00	88.17
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	14,250.15	450.00	114.79	0.00	14,585.36
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	1,143.05	0.00	0.00	0.00	1,143.05
180 VISITATION	122.98	0.00	0.00	0.00	122.98
181 VENDING - CAT'S DEN	25,057.49	0.00	0.00	0.00	25,057.49
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	-1,370.91	0.00	0.00	0.00	-1,370.91
<b>A ADMINISTRATIVE Totals:</b>	<b>134,426.13</b>	<b>865.00</b>	<b>2,014.70</b>	<b>0.00</b>	<b>133,276.43</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	121,213.95	422.00	269.91	0.00	121,366.04
201 AD'S OFFICE	3,107.50	0.00	69.76	-60.00	2,977.74
202 Athletic Event Admissions	1,302.54	0.00	820.63	0.00	481.91
203 ATHLETIC PROJECT FUND	17,603.03	0.00	301.50	0.00	17,301.53
205 ATHLETIC TRAINING	485.88	3,950.00	3,950.00	0.00	485.88
208 BASEBALL FUNDRAISING	15,266.71	0.00	7,635.74	0.00	7,630.97
210 BOYS BB FUNDRAISING	-4,604.65	5,700.00	0.00	0.00	1,095.35
212 BOYS GOLF FUNDRAISING	4,403.03	10,535.00	4,168.00	0.00	10,770.03
214 BOYS SOCCER FUNDR	0.00	1,585.00	0.00	0.00	1,585.00
215 CROSS COUNTRY FUNDRAISING	300.23	0.00	0.00	0.00	300.23
217 COACHES CLINICS	1,524.17	0.00	332.48	0.00	1,191.69
219 CONCESSIONS	13,623.04	529.42	2,677.24	-1,160.00	10,315.22
220 INTRAMURALS	-1,104.98	0.00	872.24	0.00	-1,977.22
222 FIT CNTR/EQUIPMENT	1,544.76	0.00	256.25	0.00	1,288.51
223 FIT CNTR/MAINTENANCE	1,379.50	0.00	160.81	-50.00	1,168.69
225 FOOTBALL CAMPS	546.22	0.00	120.00	0.00	426.22
226 FOOTBALL LIFT-A-THON	2,531.90	0.00	0.00	0.00	2,531.90
230 GIRLS BASKETBALL FR	3,927.31	667.55	1,450.00	0.00	3,144.86
233 GIRLS SOCCER FUNDR	3,343.41	4,934.00	50.00	0.00	8,227.41
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)	914.48	250.00	416.55	0.00	747.93
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

72  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	-70.06	0.00	0.00	0.00	-70.06
260 POOL MAINTENANCE	12,073.63	3,833.50	6,469.93	160.00	9,597.20
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	817.43	0.00	700.00	0.00	117.43
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	1,160.72	0.00	0.00	0.00	1,160.72
290 METRO	3,782.25	0.00	3,782.25	0.00	0.00
295 TOURNAMENTS	1,528.58	135.00	0.00	0.00	1,663.58
299 CORPORATE ADVERTISING	5,820.08	100.00	0.00	0.00	5,920.08
<b>B ATHLETIC ADMIN Totals:</b>	<b>229,848.34</b>	<b>32,641.47</b>	<b>34,503.29</b>	<b>-1,110.00</b>	<b>226,876.52</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	833.00	0.00	0.00	0.00	833.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,460.00	0.00	0.00	0.00	1,460.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,666.33	65.00	0.00	0.00	1,731.33
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	-146.72	20.00	3,559.20	0.00	-3,685.92
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	-1,496.40	0.00	684.00	0.00	-2,180.40
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
365 NOT I N USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,812.90	0.00	0.00	0.00	1,812.90
371 VOC ELECTRICITY BAKER	3,811.24	170.00	489.03	-125.00	3,367.21
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	712.72	0.00	0.00	0.00	712.72
376 VOC WOODS	-1,408.06	950.36	1,680.13	0.00	-2,137.83
<b>C ACADEMIC COURSES Totals:</b>	<b>9,198.83</b>	<b>1,205.36</b>	<b>6,412.36</b>	<b>-125.00</b>	<b>3,866.83</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	141.00	0.00	75.56	0.00	65.44
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	4,798.39	1,220.00	1,277.20	60.00	4,801.19
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	172.51	10.00	0.00	0.00	182.51
407 DEBATE TEAM	598.58	0.00	1,464.50	0.00	-865.92
410 DECA	-21,967.09	0.00	7,727.82	0.00	-29,694.91
411 DRAMA - INTL THESPIANS	790.30	0.00	1,900.00	0.00	-1,109.70
412 DRAMA PRODUCTION	1,421.39	756.00	0.00	0.00	2,177.39
413 FCCLA FAMILY CARREER	7,748.78	0.00	434.00	0.00	7,314.78
414 FORENSICS TEAM	1,499.71	107.00	472.60	0.00	1,134.11
415 FRENCH CLUB	119.54	0.00	47.16	0.00	72.38
416 FCCLA - DISTRICT 3	2,384.04	0.00	0.00	0.00	2,384.04
418 FUTURE EDUCATORS	612.19	200.00	0.00	0.00	812.19
420 GERMAN CLUB	1,935.58	186.00	231.78	0.00	1,889.80



ALL Data

# Current Cash Balance Report

73 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	7,634.13	0.00	0.00	0.00	7,634.13
430 LITERARY MAGAZINE	243.31	1,089.00	36.04	0.00	1,296.27
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	3,800.20	0.00	66.00	0.00	3,734.20
450 NEWSPR (CAT'S EYE VIEW)	1,009.52	0.00	1,198.03	0.00	-188.51
452 SCIENCE CLUB	-2.98	0.00	0.00	0.00	-2.98
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	8,174.16	90.99	2,046.09	0.00	6,219.06
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	50.00	1,871.66
480 YEARBOOK (PROWLER)	54,777.70	60.00	22,129.89	0.00	32,707.81
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	587.14	0.00	210.52	0.00	376.62
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>85,566.90</b>	<b>3,718.99</b>	<b>39,317.19</b>	<b>110.00</b>	<b>50,078.70</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	-1,057.50	0.00	0.00	0.00	-1,057.50
501 BASEBALL EQUIPMENT	2,011.23	0.00	1,542.85	0.00	468.38
505 BASKETBALL CON BOYS	-3,963.28	0.00	175.00	0.00	-4,138.28
506 BASKETBALL EQUIP - B	4,454.67	0.00	117.50	0.00	4,337.17
510 BASKETBALL CON GIRLS	-4,304.92	434.69	872.37	80.00	-4,662.60
511 BASKETBALL EQUIP G	4,884.66	0.00	13.78	0.00	4,870.88
515 CROSS COUNTRY CON	-1,271.13	0.00	0.00	0.00	-1,271.13
516 CROSS COUNTRY EQUIP	624.03	0.00	0.00	0.00	624.03
520 FOOTBALL CONTESTS	-4,741.48	0.00	0.00	0.00	-4,741.48
521 FOOTBALL EQUIPMENT	-6,052.18	3.00	0.00	0.00	-6,049.18
525 GOLF CONTESTS - BOYS	-1,269.00	0.00	630.00	-80.00	-1,979.00
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	150.00	0.00	-150.00
551 SOCCER EQUIP BOYS	875.12	0.00	0.00	0.00	875.12
555 SOCCER CONTST GIRLS	138.00	0.00	326.00	0.00	-188.00
556 SOCCER EQUIP GIRLS	199.17	0.00	0.00	0.00	199.17
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	1,694.41	0.00	0.00	0.00	1,694.41
566 SWIM TEAM EQUIPMENT	697.40	0.00	0.00	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	75.00	0.00	828.12
574 TENNIS EQUIP GIRLS	1,456.95	0.00	365.52	0.00	1,091.43
575 TRACK CONTESTS - BOYS	607.01	0.00	260.00	0.00	347.01
576 TRACK EQUIPMENT - BOYS	3,896.79	0.00	1,824.75	0.00	2,072.04
580 TRACK CONTESTS - GIRLS	100.12	0.00	290.00	0.00	-189.88

# Current Cash Balance Report

ALL Data

Date: 03/01/2006 thru 03/31/2006

74

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	3,360.24	0.00	2,945.19	0.00	415.05
585 VOLLEYBALL CONTESTS	-3,163.82	0.00	0.00	0.00	-3,163.82
586 VOLLEYBALL EQUIPMENT	4,697.86	0.00	0.00	0.00	4,697.86
590 WRESTLING CONTESTS	-3,330.28	8.89	30.00	0.00	-3,351.39
591 WRESTLING EQUIPMENT	2,671.14	0.00	0.00	0.00	2,671.14
<b>E ATHLETIC TEAMS Totals:</b>	<b>6,698.28</b>	<b>446.58</b>	<b>9,617.96</b>	<b>0.00</b>	<b>-2,473.10</b>
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	1.11	0.00	0.00	0.00	1.11
620 FRESHMAN CHEER	865.39	0.00	0.00	0.00	865.39
625 JV CHEERLEADERS	98.89	0.00	0.00	0.00	98.89
630 VARSITY CHEERLEADERS	568.16	907.00	1,599.80	1,000.00	875.36
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<b>1,533.55</b>	<b>907.00</b>	<b>1,599.80</b>	<b>1,000.00</b>	<b>1,840.75</b>
<b>G MUSIC</b>					
700 BAND	12,517.23	114.00	2,106.49	180.88	10,705.62
701 BAND UNIFORMS	-463.93	442.00	0.00	0.00	-21.93
710 CHORAL MUSIC	6,323.31	205.00	736.50	0.00	5,791.81
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-2,754.10	13,286.00	2,576.43	125.00	8,080.47
725 MUSIC TECH/AUDITORIUM	3,332.00	0.00	1,016.86	0.00	2,315.14
730 ORCHESTRA	1,529.99	620.00	345.61	0.00	1,804.38
733 ORCHESTRA TRIP CHI	526.44	0.00	0.00	0.00	526.44
735 SCULPTURE	-16.28	0.00	0.00	0.00	-16.28
750 SHOW CHOIR	11,117.02	2,660.59	3,347.83	0.00	10,429.78
760 BAND TRIP	-217,451.88	0.00	319.00	-180.88	-217,951.76
770 CHOIR TRIP	-48.00	0.00	0.00	0.00	-48.00
775 Tri-M Music Honor Society	1,258.38	94.00	0.00	0.00	1,352.38
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
<b>G MUSIC Totals:</b>	<b>-182,906.64</b>	<b>17,421.59</b>	<b>10,448.72</b>	<b>125.00</b>	<b>-175,808.77</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-1,106.81	0.00	118.74	0.00	-1,225.55
810 TRANS FALL SPORTS	-13,474.74	600.00	0.00	0.00	-12,874.74
820 TRANS SPRING SPORTS	30.00	0.00	0.00	0.00	30.00
830 TRANS WINTER SPORTS	-10,118.76	0.00	5,033.02	0.00	-15,151.78
840 TRANS FIELD TRIPS	-9,279.29	0.00	1,319.24	0.00	-10,598.53
845 TRANSPORTATION BAND	-14,054.05	0.00	776.68	0.00	-14,830.73
848 TRANSPORTATION CHOIR	-2,844.26	0.00	9,125.65	0.00	-11,969.91
850 TR DEBATE/FOR/DRAMA	-7,438.20	675.00	2,773.19	0.00	-9,536.39
<b>H TRANSPORTATION Totals:</b>	<b>-58,286.11</b>	<b>1,275.00</b>	<b>19,146.52</b>	<b>0.00</b>	<b>-76,157.63</b>
<b>I ACADEMIC COURSE FINES</b>					
900 FINES	477.22	0.00	0.00	0.00	477.22
901 FOREIGN LANG FINES	803.19	0.00	0.00	0.00	803.19
902 ENGLISH FINES	1,426.55	0.00	0.00	0.00	1,426.55
903 MATH FINES	2,534.68	15.00	0.00	0.00	2,549.68
904 SCIENCE FINES	915.81	146.47	0.00	0.00	1,062.28
906 SOCIAL STUDIES FINES	884.03	52.50	0.00	0.00	936.53
907 BUSINESS FINES	-4.99	0.00	0.00	0.00	-4.99
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>7,036.49</b>	<b>213.97</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.46</b>

ALL Data

# Current Cash Balance Report

75 Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Y BANKING</b>					
910 STARTING CASH	-177.37	300.00	2,000.00	0.00	-1,877.37
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	1,571.87	188.15	0.00	0.00	1,760.02
930 MONEY MKT INTEREST	7,640.38	951.11	0.00	0.00	8,591.49
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
<b>Y BANKING Totals:</b>	<u>9,614.02</u>	<u>1,439.26</u>	<u>2,000.00</u>	<u>0.00</u>	<u>9,053.28</u>
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-344,458.64	0.00	951.11	0.00	-345,409.75
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	<u>-344,458.64</u>	<u>0.00</u>	<u>951.11</u>	<u>0.00</u>	<u>-345,409.75</u>
<b>Report Totals:</b>	<u>-101,728.85</u>	<u>60,134.22</u>	<u>126,011.65</u>	<u>0.00</u>	<u>-167,606.28</u>

*Sybil M. Hamill* 4-24-06  
*Accounting Clerk*

*Richard L. Kolowich* 4-24-06  
*Principal*

ALL Data

# Current Cash Balance Report

76  
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	9,884.00	3,959.00	0.00	0.00	13,843.00
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	4,083.00	0.00	0.00	0.00	4,083.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	11,182.00	2,677.00	0.00	0.00	13,859.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	0.00	0.00	0.00	0.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	0.00	0.00	0.00	0.00	0.00
2730 ORCHESTRA FEE FUND	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FF	395.00	50.00	0.00	0.00	445.00
2760 BAND TRIP FEE FUND	213,960.97	0.00	0.00	0.00	213,960.97
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	21,315.00	665.00	0.00	0.00	21,980.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>260,818.97</b>	<b>7,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,169.97</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>260,818.97</b>	<b>7,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,169.97</b>

*Cynthia M. Hunter 4-24-06  
Accounting Clerk*

*Richard L. Kolowski 4-24-06  
Principal*

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/28/2006 thru 03/27/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Regular Activity Fund</b>					
100 General Account	3,435.01	1,116.36	1,264.04	0.00	3,287.33
200 Store	0.00	0.00	0.00	0.00	0.00
<b>A Regular Activity Fund Totals:</b>	<u>3,435.01</u>	<u>1,116.36</u>	<u>1,264.04</u>	<u>0.00</u>	<u>3,287.33</u>
<b>B Fee Fund Activity</b>					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
<b>B Fee Fund Activity Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>3,435.01</u>	<u>1,116.36</u>	<u>1,264.04</u>	<u>0.00</u>	<u>3,287.33</u>

*Angie Mercier*

ALL Data

# Current Cash Balance Report


78

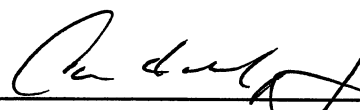
Arranged by:

Date: 03/01/2006 thru 03/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	6,493.50	8,360.00	100.00	0.00	14,753.50
120 Middle School Summer School	960.00	2,400.00	0.00	0.00	3,360.00
130 Senior High Summer School	26,037.50	20,290.00	170.00	0.00	46,157.50
140 Special Education	105.00	871.00	0.00	0.00	976.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	301.49	38.90	0.00	0.00	340.39
160 Food Service Refunds	156.45	0.00	225.55	0.00	-69.10
<b>A SUMMER SCHOOL ACCOUNTS Totals:</b>	<u>34,053.94</u>	<u>31,959.90</u>	<u>495.55</u>	<u>0.00</u>	<u>65,518.29</u>
Report Totals:	34,053.94	31,959.90	495.55	0.00	65,518.29

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager

**Enclosure E.4.**

Minutes  
Committee of the Whole  
May 8, 2006

The members of the Board of Education met for a Committee Meeting on Monday, May 8, 2006 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The SilverStone group presented their process in determining the finalist as the third party administrators for the health plan, and the insurance provider for the dental plan.

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

Others in attendance were Keith Lutz, Steve Moore, Duncan Young, representatives from Silver Stone Group, and other school administrators.

Representatives from the SilverStone Group summarized the Millard School District's medical and dental renewals, and provided an overview of their market analysis.

There were six vendors who submitted RFP's for the medical/prescription drug program, and six RFP's for the dental insurance provider. Vendor evaluations, which were completed by SilverStone Group, focused on the following areas: Cost, Provider Network, Disruption, and Customer Service. Silver Stone also provided a three-year financial analysis of fixed costs on each of the vendors.

Recommendations for the health third party administrators, and the dental provider will be on the agenda for Monday, May 15, 2006.

  
CHAIRMAN



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

May 2, 2006

Mr. Brad Burwell  
Millard Board of Education  
5606 S. 147 Street  
Omaha, NE 68137

Dear Mr. Burwell:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Sunday, May 28, 2006 at 4:00 p.m. at the Omaha Civic Auditorium. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in black ink that reads "Rick Werkheiser". The signature is written in a cursive style with a large, prominent "R" at the beginning.

Dr. Rick Werkheiser  
Principal

A handwritten signature in black ink that reads "Greg Tiemann". The signature is written in a cursive style with a large, prominent "G" at the beginning.

Mr. Greg Tiemann  
Assistant Principal



Eric J. Abens  
David J. Akers  
Kelsey D. Allen  
April Anne Alvarado  
Rachel Shenell-Angela Amato  
Rajeev Kumar Anchan  
Nicholas J. Andersen  
Tyler John Andersen  
Brittany Kay Anderson  
Elizabeth Marie Anderson  
Mallory Kirsten Anderson  
Todd J. Anderson  
Michael Stanton Armstrong  
Scott Michael Ausdemore  
Cameron Scott Axon  
Alyssa Carolyn Bahler  
Christopher M. Bahr  
Aaron Vincent Baideme  
Nicolette B. Bailey  
Laura Bailis  
Michael Steven Bair  
Carly Ann Baldwin  
Kalyn Mary Baldwin  
Nicholas Scott Baldwin  
Megan Christine Banghart  
Jessica Rene Barnes  
Samuel Thomas Barrett  
Jared M. Barrick  
Courtney Bartlett  
Tyler Mathew Barton  
Christopher Stefano Basile  
Christopher Michael Bates  
Jared Jonathan Bazis  
Brian Frederick Bean  
Thaddeus James Becker  
DeAnna Lee Beckwith  
Joshua Charles Beerman  
Matthew Michael Belk  
Clarke Andrew Beller  
Lindsay Rachel Belmont  
Tyler Michael Benes  
Christopher Lea Bennett  
Tina Marie Benning  
Danielle Nicole Bergmeier  
Dominic S. Berns  
Aaron James Betz  
Ryan Joel Betz  
Derek J. Bierd  
Angela E. Bigger  
Debbie Ivory Birginal  
Allison M. Bitzes  
Jill Noel Bloomquist  
Nathan E. Boardman  
Robert A. Bolter  
Deanna Marie Bossè  
Katie Leanette Bounds  
Christin Alana Bowers  
Tiffany Marie Boyd  
Zachariah Matthew Boyd  
Andrew Joseph Brand  
Eric R. Brandt  
Miranda Marie Brandt  
Brenda Christine Brassill  
Carey James Brennan  
Christina Elizabeth Brezack  
Daniel E. Bribiesca  
Nichole R. Bridgeford  
Kori L. Brisby  
Matthew Jeffrey Brisson  
Neosha Jonnie-Mae Broadway  
Richard William Bronner  
Michael Brooks  
Kelsey A. Brown  
Melissa Ann Brown  
Zachary A. Brugler  
Timothy S. Burgess  
Alex James Burk  
Justin Kevin Burke  
Ryan Joseph Burns  
Kevin M. Bush  
Khilah E. Butler  
Bryce N. Butt  
Leah Elizabeth Campbell  
Anna Jean Caniglia  
Alexandra Leigh Cannon  
Jacob John Carlson  
Zackary Edward Carlson  
Matthew W. Carney  
Jeffrey Warren Carter  
JoAnn M. Carter  
Shayla Nicole Case  
Jeffrey Colin Cavanaugh  
Raymond Russell Chase  
Ashley Anne Cherney  
Andrew D. Christensen  
Kirsten Anne Christensen  
Nick S. Christensen  
Lisa Ann Christiansen  
Laura J. Christianson  
Matthew D. Churchill  
Michael John Ciesluk  
Justin W. Clark  
Brittany Nicolle Claxton  
Nicholas J. Clifford  
Dominic T. Cobbs  
Kathleen Anne Condon  
Wesley Allen Connell  
James Patrick Conway  
Andrew J. Cook  
J. Benjamin Cook  
Joshua J. Coombes  
Harrison Richard Costello

Justin Raymond Cox  
Kyle L. Crum  
Sarah A. Cullen  
Lauren Elizabeth Culler  
Ashley N. Curzon  
Rhianne Marie Cvitak  
Benjamin C. Dabney  
Christopher Steven Dalton  
Patrick Michael Daly  
Dustin J. Darmody  
Kimberly Marie Dean  
Jeanette Lena DeFord  
Jamie Lynn Deloske  
Cody M. DeMaris  
Darren J. Demulling  
Andrew Fulton Dennis  
Christopher O. Dettman  
Brian Michael Dickinson  
Miranda N. Dike  
Caitlin L. Donahue  
Justin Drelicharz  
Ashley Dawn DuRae  
Blake Andrew Elder  
Laura Eden Elliott  
Kevin M. Ensor  
Jonathan Scott Erikson  
Cassandra Lynn Eveans  
Sarah Jean Ewoldt  
Chelsea Faires  
Thomas Andrew Fangman  
Stacy Anne Fausset  
Kristen Tracy Fenton  
Danielle Elyse Fezouati  
Melinda Marie Ficken  
Kaitlyn Maria Filippini  
Brett Tyler Fischer  
Scott Edward Fischer  
Justin Erin Fisher  
Pedro D. Flores  
Jordan E. Focht  
Michael James Foral  
Juliane Therese Foubert  
Kyle M. Frahm  
Katherine Naomi Frei  
Alexander R. French  
Alan R. Friedman  
Alyson Rose Friedman  
Ryan Alan Fritts  
Austin Dale Fuchs  
Daniel Fuhs  
Kelci Joelle Fulton  
Sabrina Elizabeth Gaeta  
Daniel Thomas Gage  
Joshua Micah Gaines  
Timothy F. Gargano  
Timothy Joseph Gatewood

Catherine Susanne Gendreau  
Kyle M. George  
Brian Georges  
Megan Sage Gerhold  
Jennifer Lynn Giles  
Alexander L. Gilliland  
Natalie Francine Gingerich  
Patrick Michael Ginn  
Scott Daniel Glidewell  
Paul Glenn Glover  
Jacob Baker Godwin  
Alexander Galbreath Good  
Benjamin Scott Gorans  
Andrew James Gosch  
Nathan Robert Graber  
Alexander Taft Grace  
Maxwell Tyler Grace  
Elizabeth Anne Graham  
Nicole Marie Galewski  
Nicholas K. Grauf  
Jonathan Lowell Green  
Ryan Michael Greene  
Andrew Lee Gross  
Michaela Marie Gruhn  
Bret A. Guderian  
Amanda J. Gundrum  
Rachel R. Guthrie  
David Michael Haith  
Daniel James Hall  
Felicia M. Halloway  
Keri Nicole Halvorson  
Lauren Leigh Hansen  
Matthew James Hansen  
Pierce J. Hansen  
Jeremy Christian Hanson  
Emily Hargrave  
Annastasia Simone Harris  
Benjamin M. Hartley  
Allison Kelly Hartnett  
Majid Abdul Hassani  
Collin Maxwell Hatter  
Sandra K. Hawlik  
Laura Christine Hays  
Steven F. Held  
Haley Jo Herold  
Kristen L. Hettinger  
Amanda Kristine Heumann  
Nathan Hiller  
Maurice A. Hintz  
Renae Justine Hofschulte  
Bryce Blakely Hohman  
Denise Rae Holling  
Travis R. Holmes  
Paul Brian Homer  
Alexandria Marie Hope  
Brienne Horton

Lauren Michelle Hoth  
David Joseph Houfek  
Vera Lynn Hough  
Rebecca Huang  
Joshua David Huber  
Kyung Hwa Huh  
Amy Kathleen Hulstein  
Lauren E. Hunter  
Nicole R. Huston  
Mallory N. Hutcheson  
Sara Elise Hutchinson  
Martin Edward Hutfless  
Heather Ann Hynek  
Gracie Marie Incontro  
Rebecca A. Ingram  
Ryan Lynn Irish  
Tricha Maryann Jackson  
William J. Jackson  
Brandon Lee Jacobi  
Ali Khorosh Jaffery  
Zachary Janky  
Matthew Scott Janning  
Sylvia B. Jarosz  
Nicholas Alexander Jasa  
Matthew Burke Jeffries  
Molly K. Jergenson  
Trevor James Jessick  
Peter David Jizba  
Matthew T. Jodis  
Jaia Nicole Johnson  
Kristen Lee Johnson  
Leonard Hubert Johnson III  
Ryan Richard Johnson  
Anna Christine Johnston  
Robert D. Jowdy  
Brandan Jacob Kafka  
Andrew Lindl Kalis  
Anna Leigh Kaminski  
Garrett Karls  
Nicole Kristine Karmann  
Dilfuza Rustamovna Kasymova  
Erin Elizabeth Keegan  
Sara Joy Keiser  
Henry Joel Kelp  
Robert Young Kenny  
Kathleen Lynn Kimbrough  
Sara Ann Kirchhevel  
Cory Lee Klabunde  
Lauren Elizabeth Kloos  
Daniel Christopher Knight  
Stephanie Nicole Knudtson  
Alex M. Koehler  
Nolan Robert Koehn  
Jenny Manuela Koeppe  
Maxwell Nicholas Kofoed  
Ryan David Konsdorf

Michelle Ann Kopecky  
Allison Nicole Kotschwar  
Kaleigh Ann Kottich  
Lindsey Lee Kraft  
Christine Catherine Kramer  
Jacqueline Danielle Kramer  
Ashley Renae Krecklow  
Justin Lee Kriha  
Matthew Thomas Kruger  
Derek A. Kuch  
Matthew Ryan Kuhlenengel  
Nicholas C. Kukoly  
Steven M. Kunkle  
Courtney Anne Kurylo  
Jennifer Lauren Lane  
Nicholas Raymond Langer  
Anastasia Marie Lasley  
Melissa Mae Lassek  
Matthew James Latner  
Katelyn S. Lautenbach  
Joel R. Lavelle  
Daniel S. Leddy  
Lauren Alexandra Leighton  
Kyle William LeMay  
Jacqueline Chantal Lenie  
Madysen Marie Lenihan  
Kristine D. Lessman  
Steven Lewis  
Laura Kathleen Livingston  
Lindy Marie Loneman  
Samantha Glee Long  
Saul Lopez Lopez  
Jordan Lorenzen  
Emily Ann Maack  
Suzanne Nicole Mac  
Sarah Macaitis  
Afton Pilár Macias  
Jacob P. Mains  
Philip James Mair  
Brett Charles Major  
Dino Day Mangimelli  
Chris Mansfield  
Alex Lee Martin  
Cameron Hunt Martin  
Matthew J. Martin  
Michael P. Martinez  
Elizabeth Anne Marty  
Kari A. Masching  
Jennifer Diane Mason  
Melissa K. Matney  
Theodoric Aaron Mattes  
Andrew M. May  
Shawn P. McCardle  
Sean Andrew McClenathan  
Austin A.E. McGlade  
Alexander D. McKenzie

Rachel E. McKeown  
Joshua E. McMahon  
Patrick M. McNary  
Adrian E. Meier  
Sarah Elizabeth Meissner  
Sean Michael Meister  
Sara Anne Mellor  
Aaron A. Mercer  
Tommy Reece Merkley III  
Marie Regina Mertz  
Ryan Christopher Meston  
Jessica Leigh Meyerink  
Danielle Marie Michaels  
Christina Joy Millard  
Alyssa Kay Miller  
Courtney Ann Miller  
Katie Alyse M. Miller  
Ashley Ann Miske  
Matthew John Mitchell  
Tomoki Mitsuya  
Courtney Lynn Moore  
Jared M. Moore  
Eric John Morris  
Nicole Marie Morrison  
Paige Marie Morrison  
Matthew Mason Mosley  
Bradley Michael Mrsny  
Cassandra A. Muckey  
Rachel A. Muller  
Sara Weiss Munzesheimer  
Elizabeth M. Mytty  
Austin Miles Nabors-Keating  
Michelle Nanji  
Jessica Vawn Natrass  
Danielle R. Naven  
Andrea Ellen Nebelsick  
Adam Paul Nelson  
Andrew Allen Nelson  
Nykia Jaleesa Nelson  
Nicholas Andrew Newell  
Jordan Tyler Newhouse  
Patrick Niebauer  
Christian Niebur  
Tyler E. Noren  
Brienne Noelle Nutty  
Tyler James Nutty  
Amy Rose O'Connell  
Andrew Paul Oddo  
Brian W. Ogle  
Molly R. Ohnoutka  
Elizabeth Kalen Ohrt  
Jennifer A. Okell  
Erin Lynn Raridon Ommen  
Roy Gregory O'Neil  
Janae E. Osborne  
William Ryan Owens  
Morgan Elizabeth Pahls  
Alicia Sue Palmer  
Michael C. Pane  
Katherine Marie Papp  
Jillian Kay Parrish  
Andrew W. Partyka  
Jordan William Pascale  
Patrick Scott Payne  
Makayla Raquel Person  
Steven Edward Peters  
Alexander C. Petersen  
Laura Elizabeth Peterson  
Andrew Michael Pettinger  
Drew Edward Pettit  
Tyler Edward Pfeiffer  
Breanna May Pflug  
Daniel Tran Pham  
Kristin Nicole Phaneuf  
Kari Anne Phelan  
Joshua David Phillips  
Eric Michael Picht  
Cody Michael Pick  
Brian Joseph Polley  
Allison Marie Pooch  
Jacqueline Rushelle Porter  
Jason M. Porto  
Erin Kay Prazan  
Timothy S. Pulverenti  
Megan Quick  
Katelyn E. Rabinovitz  
Hannah Elizabeth Radio  
Ruth Allison Radloff  
Justin James Reese  
Paige Rebecca Serra Reitz  
Derek Steven Renner  
Ariel Marie Rettig  
Meagan Kristine Rettig  
Catherine E. Reuter  
Brian K. Reveling  
RaKay Marie Reyes  
Michelle K. Ribar  
Amanda Margaret Riedl  
Kimberly M. Riege  
Shain Landon Riemann  
Joseph Patrick Riley  
Nicholas J. Riza  
Justin Lee Robbins  
Aaron D. Roberts  
Brian Matthew Robinson  
Manuel Schreiner Robles  
Sabrina L. Rogers  
Michaela M. Romano  
Elise Michelle Romero  
Lindsey Marie Roorda  
Joshua John Rosenberger  
Michael J. Rowen

Ryan W. Ruff  
 Brandon August Ruser  
 Eric Ryan Rushenberg  
 Zohra Sahaq  
 Elizabeth Anne Salzmann  
 Donna Lee Samburg  
 Erica Marie Sanders  
 Anthony P. Santi  
 Ankur Sarawagi  
 Nicole E. Sawyer  
 Michael C. Schaal  
 Monique Desiree Schaeffer  
 Ryan Charles Schaffer  
 Brittany Elizabeth Schmidt  
 Cassandra M. Schoening  
 Todd R. Schold  
 Bret C. Schomer  
 Spencer Allan Schreiber  
 Daniel Kent Schroeder  
 Larissa Katelyn Schultz  
 Robin Noelle Schwartz  
 Denise Ann Schwery  
 Rebecca Lynn Seaman  
 Lea C. Searl  
 Micah James Sedlacek  
 Thane Matthew Seeley  
 Colin Dean Sempeck  
 Rachel Marie Sexton  
 Scott Richard Shaffer  
 Summer Lauren Shelton  
 Joshua Dean Sherman  
 Kaitlyn Marie Sherman  
 Sarah Lynn Sherman  
 Thomas Gale Sherman  
 Savannah Brittney Showalter  
 Shawhin Showkati  
 Vanessa Ann Shuck  
 Joshua D. Shull  
 Kevin Allen Sicner  
 Riley Sinclair  
 Andrew B. Siref  
 Tyler C. Sisson  
 James H. Slabaugh  
 Mallory Brooke Sleight  
 Brittany Anne Slingwine  
 Alexander Wil Sheridan Smith  
 Ronald Anthony Smith, Jr.  
 Sierra-Rae Mercedes Smith  
 Mitchell T. Smollen  
 Timothy Snow  
 Autumn M. Snyder  
 Derek J. Snyders  
 Kyle Daniel Solberg  
 Justin D. Songster  
 Erin Elizabeth Sotello  
 Jessica J. Springer

Clayton B. Staley  
 Katherine A. Stearns  
 Sarah Elizabeth Steele  
 Sarah Katherine Steenson  
 Maurice J. Steier  
 Christina Jean Stephenson  
 Stephanie Marie Stickler  
 Timothy Alan Strevey  
 Caryn Elizabeth Stuhr  
 Sarah Joy Sturgeon  
 Cassandra Sue Styers  
 Marija Suci<sup>3/4</sup>  
 Ashley Jean Sum  
 Dana Michele Swanson  
 Jordan Lee Swierczek  
 Dana E. Tabor  
 Sarah Marie Tajvar  
 Jeffrey Joseph Tarpinian  
 Kazumichi Tatebayashi  
 Caryl Lynn Terry  
 Lisa D. Tesarek  
 Rachel Marie Tew  
 Lindsay Christine Thomsen  
 Paige LeAnn Tiesi  
 Shannon Delores Tillinghast  
 Olga Chantel Tomchin  
 Adam Edward Trabold  
 My D. Tran  
 Ricky Cong Tran  
 Midori Elizabeth Treadwell  
 Charisse Tryon  
 Amina R. Tsushba  
 Ryan S. Turek  
 Stephanie Ray Turner  
 Rebel Umphlett II  
 Dane H. Underwood  
 Angela M. Urzendowski  
 Thomas Spencer Vaiskunas  
 Zachary Robert Van Gestel  
 Lindsay M. Van Vleet  
 Paul Vasta  
 Taylor Michael Venema  
 Lauren L. Venuto  
 Nicholas J. Venuto  
 Emmanuel Gonzalo Viel  
 John P. Villotta  
 Samantha Jordan Viola  
 Nicholas Joseph Vlcek  
 Matthew Louis Volkmann  
 Rachel Alleane Voshell  
 Jacob John Vosik  
 Michael J. Wade  
 Beau Jared Wagner  
 Joel Ryan Waldeck  
 Stephen Bennett Wanning  
 TiShara Renee Wardlow

Lela Beth Waters  
Michelle Nicole Watkins  
Jonathon Benjamin Wattnem-Haug  
Theodore James Weak  
Tyler M. Wegener  
Brett Alan Weihe  
Mark Alexander Weingarten  
Nicole Marie Welborn  
Catherine Ann Welton  
Rebecca Belle Wexler  
Daniel Michael Whalen  
Stephanie Ann Wheeler  
Stacey Marie Whitmore  
Andrew M. Wilberger  
Marissa Ann Wilmoth  
John Chase Wilson  
Jacob Tyler Wolfe  
Eric Wong  
Chelsey Ann Wood  
Taryn Lynn Wood  
Scott K. Woodworth  
Michaela A. Wutkin  
Janet Marie Wynn  
Corey Austin Young  
Claire Elise Zebolsky  
Matthew E. Zgoda  
Scott Christopher Zimmerman  
Jeffrey William Zimmermann

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

May 8, 2006

Mr. Brad Burwell  
President  
MILLARD BOARD OF EDUCATION  
5606 So. 147<sup>th</sup> St.  
Omaha, NE 68137

Dear Mr. Burwell:

I am pleased to recommend the following students listed, who as of this date are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Sunday, May 28th at 7:00 PM. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Danyelle E. Aegerter  
Robert K. Albrecht  
Meliha Alic  
Shawn Kurtis Andersen  
Angela Gul Anwar  
William J. Atkisson  
April Marie Atterson  
Matthew D. Ault  
Laura Elizabeth Aust  
Kimberly A. Austin  
Erin Elizabeth Avery  
Allison Ayala  
Matthew T. Bahr  
Nicholas J. Baker  
Aaron Michael Bates  
Brandon Lee Baucke  
Chelsea Arrianna Baumert  
Laura Beth Baumgartner  
Christopher Wayne Bazemore  
Margaret Jeanne Beard  
Saaniya Bedi  
Amanda L. Bellizzi  
Alex J. Belmudez  
Adam D. Bemis  
Marcus David Benzel  
Matthew N. Berka  
Timothy J. Bessembinders  
Stephanie Ann Best  
Heather Christine Betten  
Julia Suzanne Beutler  
Christopher M. Blaisdell  
Justine N. Blancett  
Phillip Lee Blomstedt  
Ashley Paige Boden  
James J. Bodnar

Anna Lena Böing  
Brittany Marie Bogart  
Kathryn J. Bohnenkamp  
Joshua David Boie  
Adrian Bolivar  
Erin Elizabeth Bollinger  
Todd Joseph Bonge  
Mamie Kathleen Bothmer  
Robert L. Bowen  
Andrew T. Bowers  
Ashley M. Boyce  
Jasmine C. Bradburn  
James T. Brady  
Justin James Braegelmann  
Chelsea Renee Bramblett  
Karis N. Briskey  
Justin Kyle Brown  
Benjamin A. Burklund  
Justine Elizabeth Caniglia  
Melissa Gail Carlburg  
Kelsey L. Christensen  
Kyle A. Christensen  
David E. Cisar  
Joseph A. Citro  
Samuel Robert Clegg  
Lindsay Colton  
Tesla Christine Constable  
Daniel Corral  
Jeffrey Lee Corum  
Cassandra Cotton  
Cynthia Marie Craig  
Sarah L. Croft  
James Robert Crossen  
Andrew William Cubrich  
Sarah Dahir

Karla M. Daniels  
Allison Maria Davis  
Elizabeth Dianna Davis  
Todd A. Davis  
Cassandra M. Dawson  
Kathryn Nicole Dawson  
Breanna Lee DeGeorge  
Ryan Mitchell Dennis  
Aaron D. Denson  
Amber Lynn DeRosa  
Drew R. Diehm  
Christopher D. DiGiacinto  
Ryan Dinning  
Amber Lynn Dirks  
Ashley Page Dirks  
Rosalie Lynnea Divis  
Sarah Christine Dixson  
Grant Matthew Dreher  
Michael S. Dreher  
Jenna Duensing  
Alan Michael Dugger  
Amanda R. Duncan  
Kyle S. Eades  
Kristin Eaton  
Brandelyn E. Eitzen  
Zachary Michael Ellenberger  
Zachary K. Ellis  
Katherine Elizabeth Elsasser  
Ashley Engdahl  
Kayla Dree Erickson  
Carlos Espinosa  
Car' Lika Denise Estwick  
Dylan R. Fagerquist  
Alden Wallace Farley  
Stefanie Marie Felici



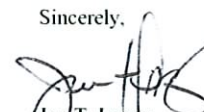
Meghan Eileen Fertwagner  
 Cortney M. Fetherkile  
 Samuel D. Fladby  
 Andrew Robert Flock  
 Trevor D. Forbes  
 Krystal Foster  
 Raymond Fournier  
 Aimee Marie Freeman  
 James Z. Freeman  
 Brian Lewis Freese  
 Adaliz Garcia  
 Chase Allen Gardner  
 Sara Garrett  
 Scott Coyne Gausden  
 Heath Gibson  
 Jennifer Marie Gilin  
 Vincent J. Giorgio  
 Kyle Gloe  
 Allison Lee Goldfein  
 Joseph W. Gomez  
 Raquel Elise Gonzales  
 Emily A. Green  
 Marisa J. Greene  
 Paul Thomas Greenway  
 Adam B. Greenwood  
 David John Groth  
 Sarah Marie Groth  
 Rebecca Eileen Gumett  
 Brooke Marie Hagenau  
 Raylee Herren Hahn  
 Thomas Edward Hale  
 Ashley Marie Hamernik  
 Jeffrey Paul Hamilton  
 Ashley S. Hamling  
 Samantha R. Hanson  
 Blake Harmon  
 Alecia M. Hausmann  
 Dawn Elizabeth Hawley  
 Heather Lynn Hawley  
 Marey Haya  
 Stacey Hays  
 Skye Rhiannon Hazard  
 Eric Duane Heath  
 Thomas J. Heavrin  
 Skyler K. Heckman  
 John P.T. Herbert  
 Ashley Hernandez  
 Kevin Ronald Hess  
 Nathan Paul Hetmanek  
 Derek A. Hill  
 Michael L. Hill  
 Sasha N. Hilt  
 Paige M. Holt  
 Joshua L. Homan  
 Daniel Kenneth Honaker  
 Joshua James Horlamus  
 Drew Horstman  
 Henry T. Horton  
 Kara Elizabeth Horton  
 Alicia Maria Howard  
 Dustan H. Huber  
 Justin K. Huber  
 Karri Sue Huismann  
 Tiffany R. Hungerford  
 Erin Hutton  
 Kevin Joseph Irwin  
 Laine W. Israel  
 Nicole R. Iwan  
 Antonio L. Jackson  
 Ashley Lynn Jackson  
 Sara I. Jackson  
 Kendra M. Jershin  
 Christina Marie Jobman  
 Brandie L. Johnson  
 Sausha Anna Marie Johnson  
 Christopher J. Jorgenson  
 Justin James Kalkwarf  
 Darcy Cirsten Kallhoff  
 Melissa R. Kaplinger  
 Michael Keeton  
 Katherine M. Kelley  
 Kristina M. Kelley  
 Emily Erin Kenney  
 Allan R. Kerr  
 Scott A. Kersenbroek  
 Olivia Whitney Keyes  
 Beau Kildow  
 Michael A. Kilgore  
 R. Chris Kjar  
 Jeremy M. Klein  
 Benjamin Scott Klingemann  
 Shannon Nicole Kloppenburg  
 Michaela G Kneip  
 Kelli Lynn Knowlton  
 Kimberly A. Knudsen  
 Tatyana E. Kolesnikova  
 Andrew A. Koster  
 Charles D. Koster  
 Danielle Nicole Krejci  
 Julia Nicole Krejci  
 Nicolette Jo Krejci  
 Jessica Marie Kroupa  
 Jeremy David Krupski  
 Melissa Jayne Kubicki  
 Adam Kuebler  
 Nicholas Kurcz  
 Amanda Marie Laakso  
 Mallory G. Lackey  
 Matthew J. Lafrentz  
 Jessica L. Lagemann  
 Timothy D. Lancaster  
 Eric James Landrum  
 Timothy M. Langdon  
 Zachary R. Lange  
 Ryan Patrick Langle  
 Landon B. Larkin  
 Heather Kristina Lea  
 Andrew Robert Lee  
 Jessica L. Lee  
 Stephanie Rae Lee  
 Jahve Legrande  
 Patrick James Lehn  
 Crystalyne Marie Lessner  
 Courtney Marie Lezanic  
 Emily Ann Lorkovic  
 Jason Mathew Luedtke  
 Jessica Marie Lund  
 Laura Ann Lundblad  
 Jason Edward Magill  
 Mary Mangiameli  
 Sarah Jessica Manzer  
 Matthew Robert Marchio  
 Daniel J. Mardi  
 Mark A. Marta  
 Matthew Alan Martin  
 Autumn Leigh Masker  
 Ryan Joseph Mathiesen  
 Kasey E. Matthews  
 Blake Allan McCullough  
 Andrew McGranaghan  
 Stephen Micah Medina  
 Bradyn S. Medrano  
 Carolyn Anne Meek  
 Lacey L. Meinzer  
 Kristina R. Meneely  
 Garrick Paul Meyer  
 Jess R. Meyer  
 Alyssia A. Meyers  
 Kevin M. Montgomery  
 Diana E. Moquin  
 Patrick Thomas Morris  
 Michael Tyler Moses  
 Leslie N. Moss  
 Joshua R. Muirheid  
 Jessica Ann Murphy  
 Melissa Mae Myers  
 Joshua James NaPier  
 Lisa Marie Neal  
 Melissa M. Negrete  
 Mikayla Marie Nekuda  
 Alicia Marie Nelson  
 Kimberly Jean Nelson  
 Christina L. Nespor  
 Megan Lee Neville  
 Jeneva Rae Newman  
 Meghan Renee Newmeyer  
 Duc T. Nguyen  
 Samantha Lynn Nice  
 Joshua Michael Nielsen  
 Whitney M. Nielsen  
 Jessica Lynn Noel  
 Jeff Nord  
 Joseph R. Novak  
 Julia Odenheimer  
 Alexandria N. Oestmann  
 Tammara Kay O'Keefe  
 Daniel Gene O'Leary  
 Elizabeth Ann Olson  
 Lauran Ann Ostberg  
 Emily Erin Ostrand  
 Shannon Rose Otterson  
 Jeffrey Stephen Paesl  
 Kristina A. Page  
 Michelle Lindsay Pakes  
 Gina Marie Paletta  
 Kathleen Panowicz  
 Benjamin Dennis Pantzlauff  
 Alyssa Renee Paradies  
 Lance Gerald Parra  
 Kristina Kay Patton  
 Danielle L. Payton  
 Phillip Edwin Pearce  
 Gabriel Pereda  
 Ellery Christine Peters  
 Anne Kathryn Peterson  
 Shane Joel Peterson  
 Cody James Pettit  
 Meghan Petty  
 Clinton L. Pfahl  
 Max Pfeffer  
 Travis M. Piernicki  
 Christina L. Potter  
 Shane Jeffrey Price  
 Lindsay P. Pruter  
 Nichole Suzanne Pullen  
 Brent David Quandt  
 Phillip D. Rader  
 Ann Marie Rasch  
 David Charles Rasmussen  
 Ryan Frank Ratajski  
 Orrin D. Ratliff  
 Robert D. Rech  
 Jillian Mae Reitz  
 Bryan I. Retana  
 Jayhoun P. Rezai  
 Shawn Christopher Rezek



Devin P. Rich  
 Phillip James Richardson  
 Scott Alan Ridpath  
 Sarah Anne Riley  
 Garrett M. Ritonya  
 Jason Thomas Ritzen  
 Andy Robertson  
 Kayla Elizabeth Robertson  
 Kelly T. Robinson  
 Sara E. Robinson  
 Cory Roffman  
 Jonathan S. Rumery  
 Adam Michael Ryan  
 Matthew Ray Rybensky  
 Matthew Michael Sabin  
 Brent J. Sampson  
 Elliott T. Sampson  
 Nathan Jeffrey Sawyer  
 Nicole Sue Sawyer  
 Ashley Elaine Scalia  
 Joseph A. Scharfenkamp  
 Zachary Schelm  
 Christopher Michael Schmidt  
 Kristin J. Schmitz  
 Tyler Robert Schnaidt  
 Amanda C. Schneider  
 September Joy Schnoes  
 Kendra Marie Schonher  
 Brittni N. Schrader  
 Melissa A. Schuster  
 Adam Keith Schwartz  
 Daniel E. Schweer  
 Hannah Elin Scott  
 Terran Orion Sedlacek  
 Jill Tyler Segobia  
 Joshua Lee Shandera  
 Amanda Shanno  
 Timothy Cord Shannon  
 Stacie L. Sharp  
 Myriah Rae Shaw  
 Crystal Lee Sheard  
 Caitlin Anne Sheley  
 Garrett Shrader  
 Parker Davis Shudak  
 Krystyne Nichole Sickler  
 Billie Jean Singer  
 Joseph M. Sloger, III  
 Dannielle Lynn Smith  
 Jonathan David Smith  
 Lauren Smith  
 Leah Michelle Smith  
 Britney Nicole Snider  
 Samuel Snider  
 Jramayne Breanne Soappman  
 Adam M. Sobczyk  
 Nicole R. Solis  
 Brittany Michelle Sopinski  
 Leandra N. Spaulding  
 Amanda Ray Spitzer  
 Tad Anthony Stanczyk  
 Katie Kristine Steiner  
 Alicia M. Steinke  
 Diane M. Stieneke  
 Nicholas Ryan Stockwell  
 Andrew R. Stothert  
 Kelly A. Strominger  
 Nathan Dean Stubblefield  
 Cole Michael Stunkard  
 Wade Tyler Sullivan  
 Andrew Michael Sutherland  
 Andrea Swedberg  
 Micheal J. Tesch

Jessica J. Thacker  
 Danielle Marie Theulen  
 William Kenyea DeSean Thompson  
 Derek Thramer  
 Jerrad James Thramer  
 Jae Lawrence Torpy  
 Joel Christopher Torpy  
 Christopher Toupin  
 Matthew Joseph Tritz  
 Natalie Rose Troutman  
 Laura Lydia Tuthill  
 Heriberto Ultreras  
 Jessica Lynn Urlacher  
 Duane M. Utts  
 Dustin Charles Van Horn  
 Jeffrey J. Van Roy  
 Jessica Nicole Vashon  
 Rachel Marie Vazquez  
 Caleb Denith Vetter  
 Asia L. Vines  
 Mikayla Mae Vogt  
 Justin August Volkman  
 Nicole Ashley Wagner  
 Tyree Wagner  
 Usman Waheed  
 Sarah L. Waller  
 Andrew J. Wardlow  
 Dana Elyse Watermeier  
 Kelly J. Watts  
 Allison Leigh Way  
 Adam Weaver  
 Emily Carolyn Weber  
 Michelle R. Weber  
 Charles Frederick Wellfort  
 Kristin Leigh Wellwood  
 Kyle James West  
 Alex Michael Wheatley  
 Andrew Nicholas White  
 Katie Marie Whithom  
 Garrett Michael Letner Wilder  
 Laura Colleen Winingham  
 Hannah M. Witt  
 Ashley Wolf  
 Scott Michael Wordekemper  
 Jacob G. Wragge  
 Michaela K. Yarges  
 James A. Yeshnowski, II  
 Catherine A. York  
 Noah Benjamin Yost  
 Steven R. Younglove  
 Luis A. Zendejas  
 Brady Shawn Zimmerman

Sincerely,



Joy T. Lopez  
Principal

May 2, 2006

Mr. Brad Burwell  
Millard Board of Education  
5606 So. 147 Street  
Omaha, NE 68137

Dear Mr. Burwell,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Sunday, May 28, 1:00 p.m., at the Omaha Civic Auditorium. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted



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

RLK:msl

*Millard West High School Graduates 2005-2006*

Michelle Marie Acierno  
Mollie Marie Adam  
Brian Mitchell Adams  
Michelle Christina Adams  
Jonathon Randal Agnew  
Madeeha Nizam Ahmed  
Mark Joseph Aksamit  
Gracey R. Alexander  
Micah Josiah-Alfonzo Alexander  
Spencer Robert Altman  
Sean Alan Alvarez  
Rebecca Jayne Amos  
Christopher Lee Andersen  
Britt McKinzie Anglemyer  
Andrew M. Antonio  
Alia Lynn Misao Anzai  
Alfred Jerrod Anzalond  
Katelynd Applegarth  
Micah Ann Archibald  
Cherron Lee Arens  
Rebecca Leigh Armstrong  
Kaitlin Lee Arntz  
Adam Lee Assmus  
Jordan David Ateshzar  
Ashley Amanda Atkinson  
Jennifer Marie Ayala  
Jacob Allen Aylward  
Kristina Elizabeth Backlund  
Ashley Dawn Bagley  
Michael Scott Bandy  
Nicholas Kent Bang  
Thomas Jackson Bard  
Scott Edward Barker  
Danielle Renée Bauer  
Shayne Orlando Beaber  
Nicholas Ross Beaty  
Blake Parker Beauchamp  
Amy Meredith Belfi  
Charles Glenn Bell  
Devin Michael Bertsch  
Brighu Bijukumar  
Lauren Elyse Blakemore  
Tammy Renée Blanton  
Teresa Lynn Blubaugh  
Lacey Jane Bodnar  
Lindsey Grace Bodnar  
Alex Olympio Borja  
Daniel Allen Borowiak  
Jessica Anne Boten  
Derek Adam Brazda  
Thomas Robert Breazier  
Patrick Daniel Brittan  
Adam Dean Bromley  
Raleigh Tucker Brooks  
Jourdin Marie Brown  
Phillip Matthew Brown

William Joseph Brown  
Joseph Scott Brownfield  
Alyssa Katherine Brummer  
Kyle Dalton Brummett  
Kendra Danae Evelyn Brunken  
Brent Anthony Buda  
Derek Michael Burry  
Brittany Leigh Cain  
Tyler Grant Cain  
Anna Elizabeth Campbell  
Jeffrey Michael Carlson  
Trenton Jeffrey Carlson  
Kyle James Carpenter  
Megan Christine Carpenter  
Erin Nicole Carrow  
Bradley Dale Cary  
Antonio VanCleef Castañeda  
Caitlin Anne Caughey  
Tenley E. Chickinelli  
Lauren Michelle Christensen  
Ashley Christine Clatterbuck  
Kathryn Leigh Claussen  
Colin Michael Clifford  
Andrew Joseph Clow  
Michael Bradley Coalson  
Mellissa Ann Colling  
Leighanne Marie Collister  
Benjamin Joseph Connolly  
Jarred D. Constantino  
Margaret Marie Cornell  
Cassie Lynne Cowger  
Justin Mark Craigmile  
Sara Beth Crane  
Keith Charles Craven III  
Brian William Cronstrom  
Matthew Ryan Cruzan  
Stephanie Patricia Dadura  
Kara A. Daeges  
Siyuan Dai  
Amy Dallon  
Larissa A. D'Almeida  
Preston Scott Davis  
Sarah Ann DeBuck  
Chad Steven DeCock  
Michael Cory DeLanie  
Stephanie Marie Deming  
Samantha Lynn Denker  
Nicole Elizabeth DeWeerdt  
Toby Taylor Deyle  
Kayla Lorraine Dill  
Charles Robert Djubek  
Thomas James Dowse  
Kyle Thomas Duckert  
Katherine Elizabeth Dyer  
Nadia Dominique Edison  
Candice Diane Ekwall

Michael James Elsasser  
Lindsey Marie Engle  
Alyson Jean Erickson  
Joshua Peter Evans  
Matthew L. Even  
Alyssa Marie Faust  
Derek Glenn Feilner  
Tiffany Danielle Ferguson  
Christopher J. Finlayson  
Jordan Fish  
Kelly Lynn Fogerty  
Rebecca Diane Franklin  
Mark Lee Frans  
Timothy Lee Fredricks  
Jennifer Marie Freeman  
Kevin Todd Freeman  
Michelle Marie Garvey  
Matthew Ryan Garyn  
Amanda Nicole-Bree Georgian  
Laura Beth Giesselmann  
Alyssa René Giordano  
Kellen Gregg Goldberg  
Travis James Good  
Brett Allen Goodwater  
Kenneth Wayne Goodwin  
Katelin Renae Graham  
Robert Joseph Grannan III  
Jacqueline Ann Guthmann  
Lindsey Marie Hageman  
Megan Michelle Hageman  
Kristie Leigh Hagen  
Amber Elizabeth Hall  
Megan Elizabeth Hall  
Eric James Hamilton  
Nicholas William Hamsa  
Dillon Scott Hansen  
Matthew David Hanson  
Tinya Ann Frances Hardin  
Andrew James Harford  
Spenser James Harp  
Michael Joseph Harrington  
Colby Terese Hart  
Douglas Robert Hartwell  
Jason Randall Hassler  
Brittany May Hayduk  
Jacqueline Kay Heckmaster  
Kaila Jeanne Helton  
Ferole Lynae Henrichson  
Brianna Marie Herd  
Danielle Nichole Herdrich  
Megan Marie Hiatt  
Melissa Renee Higgason  
Katrina Valentine Hilgemann  
Lindy Noelle Hill  
Tracey Christina Hite  
Katherine E. Holden

Benjamin Michael Holmes  
Lauren Jane Hook  
Alexander Gene Hostetter  
Kortney Lynn Hough  
Melissa Lynn Hower  
John Joseph Hughes IV  
Andrew William Jacobitz  
James A. Jensen  
Robert William Jensen  
Zachary Jordan Jepson  
Adam David Johnson  
Alexandria K. Johnson  
Brandon Mark Johnson  
Bryan Paul Johnson  
Michael Peck Johnson  
Thomas C. Johnson  
Steven Michael Joiner  
Sarah Ann Jordan  
Amanda Rose Jorgensen  
Kyle Allen Junge  
Amanda Marie Kawalski  
Vimbayi Vivian Kaziboni  
Brian Joseph Keathley  
Brian Jeffrey Keiner  
Matthew Ray Kensmoe  
Thomas Leo Kerkhove  
Roderick Joel Kersch Jr.  
Sarah Elizabeth Kettler  
Christina Jean King  
Benjamin Joseph Kittrell  
Dawn Marie Klaiber  
Darin Steven Kleb  
Kerry Michael Klecic  
Erin Marie Kleymann  
Kelly Marie Klopp  
Jennifer E. Klostermann  
Elizabeth Catherine Knobbe  
Bryan Paul Kocanda  
Derek Michael Kock  
Phillip Andrew Koehler  
Wendy Ann Kostal  
Aaron Robert Kozisek  
Keith Allen Krohn  
David Michael Kroll  
Kirsten E. Kronberg  
Korwen A. Kronberg  
Mathew Robert Kronner  
Andrew James Kuehl  
Nicole Elizabeth Kuehn  
Andrew J. Lallman  
Dennis Nicholas Lammers  
Brynn Marie Lane  
Mark Aaron Lang  
Kari Ann Lanoha  
Kenneth Matthew LaRose  
Jennifer Nicole Laughlin

Matthew Steven Leaders  
William Kyle Lear  
Marlane Ava LeBlanc  
Chelsea Elizabeth Lee  
Ji Yoon Lee  
Richard Jay Lee  
Heather Marie Leichtenberg  
Kevin Andrew Lesac  
Kristyn Marie LeVasseur  
Elaine Li  
Abbey Lynn Lickei  
Kari Lin  
Ericka Jean Kathleen Lippoldt  
Alicia Nicole Lomeli  
Allie Lynn Lonergan  
Alex Monroe Lorenzen  
Alexander Joseph Losen  
Diana M. Lovejoy  
Laura Dee Ludwick  
James Axel Maakestad  
Zachary John Macholan  
Kelly Kathleen Maddock  
Krystalyn Ann Marie Mansfield  
Melissa Joy Martens  
Samuel Adam Martin  
Brett Vayne Masterson  
Kevin D. Matthews  
Stephen Phillip Matychuk  
Kelsey Marie Maurstad  
William Alexander Mayhan  
Alexandra Desir e Mazzotta  
Kyle Loren McAndrews  
Christopher P. McCartney  
Katie Elizabeth McCarty  
Michael Joseph McCauley  
Holly M. McCrea  
Leigha Marie McDonald  
Meghan Lee McDonough  
David Keith McGeorge  
Kayla Mae McKain  
Hugh Augustus McManus V  
Christopher York McMartin  
Jeremy William McQuinn  
Alexandria R. McTaggart  
Tiffany Ann Meckna  
Brett Anthony Metzler  
Matthew John Meyer  
Heather Nicole Meyers  
Tamara Rose Mikolajczyk  
Nicholas D. Miller  
Ashley Ren e Milner  
Megan Marie Minino  
Aubry Beth Monnier  
Allison C. Montgomery  
Lauren S. Montgomery  
Clint Edward Moody

Jessica L. Moon  
Alexander T. Morey  
Amanda J. Mortensen  
Katherine Lynne Moulton  
Vanessa Angela Moya  
Chelsie Amanda Mueller  
Wesley Jamison Mulledy  
Lindsey Marie Nealon  
Michael William Nellis  
Andrew Christopher Nelson  
Benjamin David Nelson  
Bradley Ryan Nelson  
Drew Anthony Nelson  
Hilary Christina Nelson  
Alexander L. Nguyen  
Long Khanh Nguyen  
Ralph Zachary Nielsen  
Katherine Elizabeth Nowell  
Brooke Marie Olson  
Sara Elizabeth Olson  
William Andrew Olson  
Scott Mackenzie O'Neal  
Justin Lee Onken  
Ryan Barry Ono  
Alyssa Ann Osler  
Alex Thomas Ostblom  
Cari Suzanne Ott  
Nicholas Patrick Otteman  
Emily Warrington Packer  
Afton Rae Palmer  
Jacob Robert Parish  
Kayce Lea Parks  
Kenna Marie Parks  
Stephanie Alys Paulin  
Nicholas Andrew Pearce  
Jena Kathleen Pedersen  
Teresa Rose Pengilly  
Devion Marquise Penn  
Sarah Jane Pennella  
Lindsey Lee Persigehl  
Brandon Lawrence Pete  
Heather Ann Pfeifer  
Charles Kenton Pfister  
Jessica Tess Planos  
Andrea Lynn Plum  
Nathan Jeffrey Raffety  
Bethany Anne Ragan  
Nichole Marie Range  
Heidi Marie Rasmussen  
Leanna Marie Rasmussen  
Tyler Patrick Ratigan  
Trevor L. Rau  
Michael P. Rawley  
Jaime Lynne Redmond  
Jonathan Lee Reed  
Phillip Nolan Reit

Jeffrey Ryan Rhoads  
Patrick Russell Rich  
Eric John Rickert  
Nathan Tylor Ridenour  
Daniel Joseph Riemer  
Lizeth Nathalia Rivera-Brenes  
Laura Elizabeth Robbins  
Tristin Alyn Roberson  
Jamie Nicole Robison  
Travis John Rohwer  
Katherine Elizabeth Roloff  
Michael Anthony Rosso  
Joseph Paul Royers  
Kyle Cameron Ruback  
Chelsey Jordan Russell  
Elizabeth Ann Ruth  
McKenna Morgan Sabatka  
Hannah Elizabeth Sacco  
Kady Alyse Sackett  
Passaraporn Saenharn  
John Joseph Samek  
Jason Daniel Sather  
Jacob Michael Saunders  
Emily Elizabeth Schenzel  
Jessica Diane Schmelder  
Erik Owen Schnack  
Carley J. Schnell  
Breea Kay Schnieber  
Robert James Schoenecker  
Samantha Jo Schuett  
Alexandria Pamela Schwalb  
Michael Paul Seeba  
Kierstin R. Sensor  
Sumit Shah  
Nicholas Eugene Shantz  
Justin Robert Shapland  
Alex Lee Wilkerson Shaw  
Danielle L. Sheets  
Justin Nels Sholin  
Erin Elizabeth Skoog  
Aaron Matthew Slagle  
Corey Edward Smith  
Jeffrey Allan Smith  
Keil Lee Sonnenfelt  
Erin Marie Sorensen  
Nicholas Dale Spanjer  
Weston D. Spaustat  
Austin James Spellman  
Zackary Jonn Sporcic  
Amy Jo Sprinkel  
Kayla Ann St. Aubin  
Adam Paul Stanger  
Neil Christopher Stein  
Brittany Eleanor Stolpe  
Lisa Anne Stone  
Erin Kathleen Stover

Benjamin T. Streckfuss  
Sidney Maren Strnad  
Heather Ann Stroh  
Kunal S. Sualy  
Colin James Suiter  
Kacy Lin Sullivan  
Heather Marie Surmeier  
Zachary Carrington Sutton  
Justin Keith Swanger  
Kristin Dru Swanson  
Timothy M. Szalewski  
Tyler M. Szegda  
Jordan Bryce Taj  
Sterling Mark Taylor  
Ashley Jo Tellez  
Brad Andrew Teply  
Jenna Leigh Teply  
Jeffrey Evan Thayer  
Elizabeth Kay Thomas  
Leah Marie Thomas  
Jeffrey Daniel Thompson  
Madeline Reed Thompson  
Dana Marie Thomsen  
Shayna Danae Thornton  
Heather Marie Timm  
Rebecca Gail Timm  
Danielle Annette Timmerman  
Keeley Michelle Tomaso  
Heather Ann Topil  
Lauren Nicole Torres Estes  
Sarah Marie Tracy  
Matthew Tran  
Matthew Stephen Trovato  
Te Jung Tsai  
Ashlee E. Vacek  
Paul Evan Valdiviez  
Diana Nicole Van Blair  
Brittany Ann Van Camp  
Francis J. Van Wetering IV  
Michelle Cassidy Vavak  
Kayla Opal Vavra  
Nicole Ann Venditte  
Kevin August Vonderheide  
Joseph A. Vrba  
Lauren Song Wallis  
Bryan Kirk Ward  
Jeremy Leon Ware  
Keena Rae Watkins  
Amanda Jean Wattier  
Tyler Steven Weihe  
Melissa Lynn Welch  
Brien McLeod Welch Jr.  
Kiara Clairice Welton  
Thomas Edward Wharton III  
Duane Tyron Whitaker  
Andrew Thomas White

Zachary Bowen White  
Heather L. Whitener  
Lindsey Nicole Wichita  
Kyle James Wickersham  
Heather Nicole Wickwire  
Courtney Nicole Wieker  
Denae Ann Wieseler  
Lindsay Ann Wikoff  
Baily Lyn Williams  
Christopher Shawn Williams  
Emily Katherine Williams  
Sarah Christine Williams  
Christopher Ross Wilson  
Sarah Maria Wilson  
Sean Mackenzie Wilson  
Keirna Anne Wingfield  
Eryn Danielle Wisdom  
Nicholas E. Wojcik  
Alexander Marius Wolf  
Mark Allen Wolver III  
Jessica Nicole Woodburn  
Laci Rae Wyman  
Kelli Marie Yeager  
Jennifer Mae-Yin Yee  
Andrew Jacob Zeplin  
Yue Zhao  
Hassan Zia-Uddin

## AGENDA SUMMARY SHEET

**Agenda Item:** Collective Bargaining Agreement with EPAM

**Meeting Date:** May 15, 2006

**Department:** Human Resources

**Title & Brief Description:** The District and the Educational Paraprofessional Association of Millard have reached tentative agreement for the 2006-07 school year. The agreement provides for the following changes:

- (a) Increase all rates by 15¢ per hour. The starting wage increases from \$9.15 to \$9.30.
- (b) Each paraprofessional advances one step on the schedule (10¢).
- (c) Add a twenty-fourth (24) step to the schedule.
- (d) Add a 6th training incentive of 25¢ after the completion of an additional 72 clock hours of training.
- (e) Increase district contribution towards the purchase of health and dental insurance from 50% to 60%.
- (f) Total package increase is 5%; the average wage increase is 3.4%. Total cost of the package is \$283,326.

**Action Desired:** Approval

**Background:**

**Options And Alternatives:** Return to the bargaining table.

**Responsible Person:** Steve Moore, Kirby Eltiste

**Superintendent's Approval:** \_\_\_\_\_



## COLLECTIVE BARGAINING AGREEMENT

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

### ARTICLE I Recognition

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

### ARTICLE II Management Rights

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

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

### ARTICLE III Wages

(a) For the ~~2005-06~~2006-07 school year, the District shall pay to each employee covered by this Contract according to the wage scale attached hereto as Appendix A. Each employee employed by the district during the ~~2004-05~~2005-06 school year shall advance one step on the salary schedule for the ~~2005-06~~2006-07 school year. Pay raises will be effective with the August 3~~rd~~rd, 200~~5~~6 payroll.

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

(c) Beginning in 2000-2001, each paraprofessional who completes 36 clock hours of District approved training shall receive a training stipend wage increase; the first two stipends at the rate of 25¢ per hour, a third at the rate of 30¢ per hour, a fourth and a fifth stipend at 25¢ (see Appendix A). A sixth stipend of 25¢ shall be paid after the completion of an additional 72 clock hours of training. A paraprofessional may request the training stipend by

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

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

#### **ARTICLE IV Insurance**

Each paraprofessional who is employed at least 17.5 hours per week or more shall be eligible to participate in the Health, Dental, and Life insurance Plans provided by the District subject to the following conditions: the District shall pay ~~one-half-sixty percent (60%)~~ of the premium for single health coverage or, ~~one-half-sixty percent (60%)~~ of the family health premium for married employees or those who have minor dependents; provided, however, the eligible employee elects participation and agrees to pay, and does pay, the remaining ~~one-half~~ of the elected single or family health premium. The District shall contribute ~~one-half-sixty percent (60%)~~ of the single premium towards either single or family dental coverage, provided the eligible employee elects participation and agrees to pay, and does pay, the remaining premium. The District will pay the full premium for basic \$50,000 term life coverage.

#### **ARTICLE V Hours of Work**

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

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

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

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

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

**ARTICLE VI**  
**Holidays**

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

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

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

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

**ARTICLE VII**  
**Sick Leave**

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

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

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

**ARTICLE VIII**  
**Miscellaneous**

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

**ARTICLE IX  
Inclement Weather**

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

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

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

**ARTICLE X  
Term of Contract**

This agreement shall be in full force and effect from August 1, 2005~~6~~ through July 31, 2006~~7~~.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed on May 15, 2006.

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

**Educational Paraprofessional  
Association of Millard**

BY 

BY 

<b>2006-07 Schedule - Proposed</b>
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<b>General and Special Education Paraprofessionals</b>							
<b>Step/Range</b>	<b>Training Stipends</b>						
	<b>None 01</b>	<b>1 03</b>	<b>2 05</b>	<b>3 07</b>	<b>4 09</b>	<b>5 11</b>	<b>6 13</b>
1	\$9.30	\$9.55					
2	\$9.40	\$9.65	\$9.90				
3	\$9.50	\$9.75	\$10.00	\$10.30			
4	\$9.60	\$9.85	\$10.10	\$10.40	\$10.65		
5	\$9.70	\$9.95	\$10.20	\$10.50	\$10.75	\$11.00	
6	\$9.80	\$10.05	\$10.30	\$10.60	\$10.85	\$11.10	\$11.35
7	\$9.90	\$10.15	\$10.40	\$10.70	\$10.95	\$11.20	\$11.45
8	\$10.00	\$10.25	\$10.50	\$10.80	\$11.05	\$11.30	\$11.55
9	\$10.10	\$10.35	\$10.60	\$10.90	\$11.15	\$11.40	\$11.65
10	\$10.20	\$10.45	\$10.70	\$11.00	\$11.25	\$11.50	\$11.75
11	\$10.30	\$10.55	\$10.80	\$11.10	\$11.35	\$11.60	\$11.85
12	\$10.40	\$10.65	\$10.90	\$11.20	\$11.45	\$11.70	\$11.95
13	\$10.50	\$10.75	\$11.00	\$11.30	\$11.55	\$11.80	\$12.05
14	\$10.60	\$10.85	\$11.10	\$11.40	\$11.65	\$11.90	\$12.15
15	\$10.70	\$10.95	\$11.20	\$11.50	\$11.75	\$12.00	\$12.25
16	\$10.80	\$11.05	\$11.30	\$11.60	\$11.85	\$12.10	\$12.35
17	\$10.90	\$11.15	\$11.40	\$11.70	\$11.95	\$12.20	\$12.45
18	\$11.00	\$11.25	\$11.50	\$11.80	\$12.05	\$12.30	\$12.55
19	\$11.10	\$11.35	\$11.60	\$11.90	\$12.15	\$12.40	\$12.65
20	\$11.20	\$11.45	\$11.70	\$12.00	\$12.25	\$12.50	\$12.75
21	\$11.30	\$11.55	\$11.80	\$12.10	\$12.35	\$12.60	\$12.85
22	\$11.40	\$11.65	\$11.90	\$12.20	\$12.45	\$12.70	\$12.95
23	\$11.50	\$11.75	\$12.00	\$12.30	\$12.55	\$12.80	\$13.05
24	\$11.60	\$11.85	\$12.10	\$12.40	\$12.65	\$12.90	\$13.15

<b>MH, BD, VI, Education Paraprofessionals</b>							
<b>Step/Range</b>	<b>Training Stipends</b>						
	<b>None 02</b>	<b>1 04</b>	<b>2 06</b>	<b>3 08</b>	<b>4 10</b>	<b>5 12</b>	<b>6 14</b>
1	\$9.80	\$10.05					
2	\$9.90	\$10.15	\$10.40				
3	\$10.00	\$10.25	\$10.50	\$10.80			
4	\$10.10	\$10.35	\$10.60	\$10.90	\$11.15		
5	\$10.20	\$10.45	\$10.70	\$11.00	\$11.25	\$11.50	
6	\$10.30	\$10.55	\$10.80	\$11.10	\$11.35	\$11.60	\$11.85
7	\$10.40	\$10.65	\$10.90	\$11.20	\$11.45	\$11.70	\$11.95
8	\$10.50	\$10.75	\$11.00	\$11.30	\$11.55	\$11.80	\$12.05
9	\$10.60	\$10.85	\$11.10	\$11.40	\$11.65	\$11.90	\$12.15
10	\$10.70	\$10.95	\$11.20	\$11.50	\$11.75	\$12.00	\$12.25
11	\$10.80	\$11.05	\$11.30	\$11.60	\$11.85	\$12.10	\$12.35
12	\$10.90	\$11.15	\$11.40	\$11.70	\$11.95	\$12.20	\$12.45
13	\$11.00	\$11.25	\$11.50	\$11.80	\$12.05	\$12.30	\$12.55
14	\$11.10	\$11.35	\$11.60	\$11.90	\$12.15	\$12.40	\$12.65
15	\$11.20	\$11.45	\$11.70	\$12.00	\$12.25	\$12.50	\$12.75
16	\$11.30	\$11.55	\$11.80	\$12.10	\$12.35	\$12.60	\$12.85
17	\$11.40	\$11.65	\$11.90	\$12.20	\$12.45	\$12.70	\$12.95
18	\$11.50	\$11.75	\$12.00	\$12.30	\$12.55	\$12.80	\$13.05
19	\$11.60	\$11.85	\$12.10	\$12.40	\$12.65	\$12.90	\$13.15
20	\$11.70	\$11.95	\$12.20	\$12.50	\$12.75	\$13.00	\$13.25
21	\$11.80	\$12.05	\$12.30	\$12.60	\$12.85	\$13.10	\$13.35
22	\$11.90	\$12.15	\$12.40	\$12.70	\$12.95	\$13.20	\$13.45
23	\$12.00	\$12.25	\$12.50	\$12.80	\$13.05	\$13.30	\$13.55
24	\$12.10	\$12.35	\$12.60	\$12.90	\$13.15	\$13.40	\$13.65

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** CSMI Lease Amendment

**MEETING DATE:** 15 May 2006

**DEPARTMENT:** Superintendent's Office and Technology

**TITLE AND BRIEF DESCRIPTION:** CSMI Lease Amendment

**ACTION DESIRED:** Approval X

**EXECUTIVE SUMMARY:** Pursuant to discussions with the Board of Education and at the direction of Dr. Keith Lutz, Superintendent; Duncan Young, District legal counsel, and Mark Feldhausen, Assistant Superintendent of Technology, met with Chuck Meyers, Connectivity Solutions Manufacturing Representative, to negotiate a CSMI Lease Amendment that would result in the relocation of the current Millard Public Schools leased facility to property immediately to the east of the present location.

The proposed Lease Amendment is attached along with supporting documentation (Exhibit D). Conditions included in the amendment are:

1. Rent abatement for three months (June, July and August 2006) which is a \$42,000.00 savings to the District.
2. CSMI is also agreeing to include a provision allowing the District to terminate the Lease, at any time, with six (6) months advanced notice. This translates into a savings of approximately \$168,000.00 for the District in the event the alternative school is opened in 2008, as planned, allowing technology to move to that location and avoid any obligations for rent under the lease.
3. CSMI will transfer the ownership of the workstations that are currently owned by CSMI, but are being utilized by the Millard Public School District. This has a value of approximately \$75,000.00.
4. CSMI has also agreed to transfer the ownership of all of the filing cabinets which the District is currently using that belong to CSMI. This is a value of something in the neighborhood of \$10,000.00.
5. CSMI is also agreeing to give the District all of the office furniture and equipment that it is currently using in the space, which consists of conference tables, chairs, meeting tables, stands, and ancillary equipment. While it is hard to put a value on this, a conservative estimate would be in the neighborhood of \$15,000.00 to \$25,000.00 if the District were forced to provide it itself.

6. CSMI has agreed to pay for the complete build out of the area, and all expenses associated with the build out. They have agreed to finish the space to meet a comparability standard with regard to functionality with a caveat that the District will be allowed to make some changes based upon the past 18 month's experience and determining needs. For example, conference rooms may be made a little bit bigger or a little bit smaller at no cost to the District. CSMI has also agreed to hire Schemmer Associates to prepare the plans and to involve Dr. Feldhausen and his staff in the preparation and approval of the plans to make sure that the space is what the District wants, and will allow the District to approve the plans before any work is to be done.
7. Finally, CSMI will assume the obligation of moving and installing the communications equipment. Any monthly fees or charges incurred for such access by Tenant shall be deducted from monthly rent payments.

The potential savings to the District is estimated to be in excess of \$250,000. Design and build-out of the new premises would be undertaken by Schemmer Associates and CSMI in consultation with the Millard Public Schools with relocation to be completed by September 30, 2006.

**RECOMMENDATION:** It is recommended that the CSMI Lease Amendment be approved and that the Superintendent or his designee and District legal counsel be authorized and directed to execute any and all documents related to this project.

**STRATEGIC PLAN REFERENCE:**

**RESPONSIBLE PERSON:** Keith Lutz, Mark Feldhausen, and Duncan Young

**SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

**YOUNG & WHITE**  
**LAW OFFICES**

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 ELKHORN, NE 68022  
 (402) 289-1950

May 8, 2006

Dr. Keith Lutz, Superintendent  
 Millard Public Schools  
 Don Stroh Administration Center  
 5606 South 147<sup>th</sup> Street  
 Omaha, NE 68137

RE: CSMI Lease Amendment

Dear Keith:

Pursuant to your directive, I met with Mark Feldhausen and Chuck Meyer to discuss and negotiate an amendment to the lease which would require the Millard Public School District Technology and Psychology Departments to be relocated within the CSMI Building. We discussed and tentatively reached an agreement with CSMI regarding the terms and conditions of the District agreeing to relocate pending Board approval.

The relocation will be conditioned upon several items which are directly beneficial to the District presently and in the future. The downside of the agreement is the disruption that will be experienced in the technology department for approximately one week during the month of September when the actual physical move will take place. They will schedule the move so that no individual will experience more than a one to two day disruption, and they will make sure any and all special needs, i.e. training sessions/meetings, will be a top priority and the move will be coordinated around any of those issues.

The upside for the District are as follows:

1. There will be a rent abatement for three months (June, July and August 2006) which is a \$42,000.00 savings to the District.



May 8, 2006

Page 2

2. CSMI is also agreeing to include a provision allowing the District to terminate the Lease, at any time, with six (6) months advanced notice. This translates into a savings of approximately \$168,000.00 for the District in the event the alternative school is opened in 2008, as planned, allowing technology to move to that location and avoid any obligations for rent under the lease. This is a very beneficial amendment.
3. CSMI will transfer the ownership of the workstations that are currently owned by CSMI, but are being utilized by the Millard Public School District. This has a value of approximately \$75,000.00. CSMI has also agreed to transfer the ownership of all of the filing cabinets which the District is currently using that belong to CSMI. This is a value of something in the neighborhood of \$10,000.00. CSMI is also agreeing to give the District all of the office furniture and equipment that it is currently using in the space, which consists of conference tables, chairs, meeting tables, stands, and ancillary equipment. While it is hard to put a value on this, a conservative estimate would be in the neighborhood of \$15,000.00 to \$25,000.00 if the District were forced to provide it itself.
4. CSMI has agreed to pay for the complete build out of the area, and all expenses associated with the build out. They have agreed to finish the space to meet a comparability standard with regard to functionality with a caveat that the District will be allowed to make some changes based upon the past 18 month's experience and determining needs. For example, conference rooms may be made a little bit bigger or a little bit smaller at no cost to the District. CSMI has also agreed to hire Schemmer Associates to prepare the plans and to involve Dr. Feldhausen and his staff in the preparation and approval of the plans to make sure that the space is what the District wants, and will allow the District to approve the plans before any work is to be done.
5. Finally, CSMI will assume the obligation of moving and installing the communications equipment. Any monthly fees or charges incurred for such access by Tenant shall be deducted from monthly rent payments.

I have re-drafted the amendment to the lease and have submitted it to CSMI and their counsel for approval. While it is difficult to ascertain the exact dollar amounts that will be saved by the District, **I believe it is safe to say that it is well in excess of a quarter of a million dollars.** CSMI has been a very reasonable and generous in this matter. I would recommend to the Board that they approve this agreement. I should have it to you within the next day or so and it should be available for Board action at their next meeting.

If you have any questions, please do not hesitate to give me a call.

Very truly yours,

May 8, 2006

Page 3

Duncan A. Young

DAY/sh

Encl.

## MPS/CSMI Tenant Buildout Considerations

**The following are items/concerns that need to either be addressed and considered in the preparation of the plans for the Tenant Buildout.**

1. Private entrance to replacement facility on east side of property facing parking lot.
2. ADA compliant ramp for access to new entrance with auto door for wheel chair access.
3. Private restroom facilities - number of stalls in both men's and women's should be equal to existing facility
4. Comparable rooms (in number, size, power, and data drops) with locking doors for the following:
  - a. Office
  - b. Two training labs
  - c. One small conference room
  - d. One large conference/meeting room
  - e. One storage room
  - f. One technology repair/work room/lab
  - g. One break room with water/sink, hot water line for coffee maker, and sufficient outlets for appliances and vending machines
  - h. One MDF (data/telecom/server room)
    - ! 20 X 22 room
    - ! Separate air conditioning
    - ! Cable tray in ceiling
    - ! 3 - 30 amp circuits for UPS' or large central UPS (facility prepared with 2. MPS recently paid for installation of 3<sup>rd</sup>—value added)
    - ! 10 - 20 amp circuits for general use
    - ! All cabling directly to permanent patch panels in stationary racks
    - ! Continuous cable runs from MDF to workstations and rooms in comparable numbers (Cat 6)
    - ! All cabling tested and certified
5. Tall doors to MDF and in entry way to facilitate moving racks in and out without tilting
6. At least equal number of single and double cube/workstations comparable to current setting with
  - ! Adequate/comparable power and data in all cubes
  - ! Cube furniture configuration
  - ! Total of 6 Data drops in cubes for; Fabry, Schmidt, Benham, Kunes, Dickey, Wolf, Clausen

Exhibit "D"

7. Move and setup receptionist station according to tenant needs relative to location of new entrance.
8. Move and setup antenna for Tsunami wireless data/telecomm connection to Millard South High School as is currently the case should the cabling distance from the antenna to the new MDF exceed specifications. If no suitable location for antenna can be found then access to Cox Business Services 100 Mb fiber connection should be made to the MDF.
9. Movement of internal and external signage to meet tenant needs
10. Move and place tenant owned clock system to meet tenant needs
11. Movement of all shelving and materials in storage room and work room at landlords expense

## AMENDMENT TO LEASE AGREEMENT

THIS AMENDMENT TO LEASE AGREEMENT ("Amendment") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2006, by and between Connectivity Solutions Manufacturing, Inc., a Delaware corporation ("Landlord") and Douglas County School District 0017, a Nebraska political subdivision ("Tenant").

### RECITALS:

WHEREAS, Landlord and Tenant entered into a Lease Agreement ("Lease") on June 2, 2004, for certain leased premises consisting of approximately 14,000 square feet and described on the attached Exhibit "A" ("Original Premises"), and

WHEREAS, Landlord has requested that Tenant relocate from the Original Premises to another location in an adjoining building owned by Landlord, also consisting of approximately 14,000 square feet and described on attached Exhibit "B" (New Premises), and

WHEREAS, Tenant has agreed to do so conditioned on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Subject to the terms and conditions hereof, Tenant agrees to relocate from the Original Premises described on Exhibit "A" to the New Premises described on Exhibit "B". Such relocation shall be completed on or before September 30, 2006. Upon completion of such relocation, Tenant shall surrender the Original Premises to Landlord as provided in Paragraph 7 of the Lease. From and after the surrender of the Original Premises, the New Premises shall be considered the Premises for all purposes under the Lease. Tenant shall also have the right to utilize during the Lease term, in common with other tenants of the building, those common areas, including corridors, storm shelters, and restrooms, as shown on the attached Exhibit "C".

2. As a part of the consideration to Tenant for relocating from the Original Premises to the New Premises, Landlord agrees that it will forgive and abate payment of monthly rent by Tenant under the Lease for the months of June, July, and August 2006.

3. Landlord shall, at its cost, prepare the New Premises for occupancy by Tenant prior to Tenant's relocation. Landlord shall prepare a floor plan of the New Premises which shall be submitted to Tenant for approval, which

approval will not be unreasonably withheld or delayed. The plan shall reflect the location of the work stations, offices, conference rooms, storage rooms, classrooms, restrooms and entries and exits. Such plan shall also include reconfiguring the required and existing workstations in the New Premises in accordance with Tenant's requirements, relocation of Tenant's data and telephone communications lines and construction of any demising walls necessary to separate the New Premises from the remainder of the Building. Landlord shall build out the New Premises as required by the plans, prepared and approved by Tenant, such that the New Premises are operationally equivalent to the Original Premises. Landlord shall construct restrooms within the New Premises. Landlord shall also construct a new entryway on the west side of the Building allowing direct access to the New Premises from the exterior of the Building. Landlord shall also, at its cost, pay all moving expenses for moving Tenant's personal property from the Original Premises to the New Premises. Tenant, at its option, may elect to move personal items, files, records and supplies and in the event of such election, Landlord shall not be responsible for the cost associated therewith. Other than completion of the Landlord's work specified in this paragraph, and reflected in the approved plans. Tenant shall accept the New Premises "as is" and in its current condition. Attached hereto is Exhibit "D" which shall be provided to the Landlord or Landlord's Engineers to provide guidance in the preparation of the plan. The preparation of the plan and all costs of the tenant build out and improvements shall be the responsibility of the Landlord.

4. In order to expedite the relocation, Landlord has agreed, upon the surrender of the Original Premises and relocation of Tenant to the New Premises, to convey to Tenant by bill of sale and without additional consideration, title to the workstations and all other furniture, file cabinets, conference tables, bookshelves, chairs and other furnishings identified as property of the Landlord then located in the New Premises. Simultaneously with the conveyance of the workstations all other furniture, file cabinets, conference tables, bookshelves, chairs and other furnishings identified as property of the Landlord in the New Premises to Tenant by Landlord, Tenant will convey to Landlord by bill of sale and without additional consideration, title to the workstations now located on the Original Premises. Both conveyances shall be free and clear of any liens or encumbrances.

5. Landlord shall be responsible for all costs relating to the move and set up of the antenna for the Tsunami wireless data/telecommunication connection to Millard South High School in the event the cabling distance from the antenna to the new MDF exceeds vendor specifications. Tenant shall determine whether such move and setup is required. In the event that no suitable location for such antenna can be identified, then Tenant shall be provided access to Cox Business Services 100 MB fiber connection to the MDF at no cost to the Tenant. Any monthly fees or charges incurred for such access by Tenant shall be deducted from monthly rent payments.

6. Provided this lease is not in default, and provided no event has occurred which, with the passage of time or giving of notice, or both, would be an event of default under the Lease, Tenant shall have the right to terminate the Lease, without cause, at any time during the period of time beginning one year after such relocation to the New Premises and ending at the end of the initial term of the Lease, and any extension thereof, by providing Landlord with written notice of Tenant's intention to so terminate at least six (6) months prior to the proposed termination date. Upon giving of such notice in compliance herewith, the Lease shall terminate on the proposed termination date, and Tenant shall surrender the Original Premises on that date in the manner provided in paragraph 7 of the Lease upon termination or expiration of the Lease.

7. Except as specifically modified herein, the Lease shall remain in full force and effect as originally executed. All capitalized terms not specifically defined herein shall have the meaning set forth in the Lease. This Amendment shall be binding on the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Amendment the date and date first above written.

LANDLORD:

TENANT:

CONNECTIVITY SOLUTIONS  
MANUFACTURING, INC.,  
a Delaware corporation

DOUGLAS COUNTY SCHOOL DISTRICT  
0017, a Nebraska political subdivision

By:   
Its: \_\_\_\_\_

By:   
Its: \_\_\_\_\_

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 5400.4, Student Discipline: Curtailment of Extracurricular Activities

**MEETING DATE:** May 15, 2006

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Student Discipline: Curtailment of Extracurricular Activities  
These rules are followed when a student receives a disciplinary infraction and is involved in extracurricular activities.

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

**BACKGROUND:** Rule 5400.4 is closely related to the Standards for Student Conduct, Rule 5400.6. Some of the information is identical including certain definitions. When something is changed in one rule, it is necessary to make changes to the other. In this case, the change is minor and applies to a definition.

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

**RECOMMENDATIONS:** Adoption of proposed rule.

**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Failure to adopt the rule would keep the aforementioned rules from being uniform and consistent.

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Kraig J. Lofquist

**ASSISTANT SUPERINTENDENT:** \_\_\_\_\_  
(Signature)

**SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**



## Pupil Services

### Student Discipline: Curtailment of Extracurricular Activities

**5400.4**

- I. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on school grounds or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school event during the academic school year pursuant to the provisions of this Rule and Rule 5400.6 (VIII).
- II. Ineligibility During Short and Long-term Suspension, Expulsion, or Emergency Exclusion: Misconduct On School Grounds or Under District Control.
  - A. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on school grounds, in a school-owned vehicle being used for a school purpose, or at a school-sponsored activity or athletic event, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from attending any District-sponsored extracurricular events during the period of exclusion from school.
  - B. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following academic school year) if there are insufficient school days in the semester to complete the ineligibility period.
  - C. Summer. Curtailment of extracurricular activities shall only take place for misconduct occurring during the academic school year.
- III. Additional Ineligibility: Misconduct Off School Grounds.
  - A. Period of Ineligibility for Conduct off School Grounds. The prohibited conduct contained in Rule 5400.6 (VIII)(C) shall subject the student to the periods of ineligibility for extracurricular activities defined in Rule 5400.6 (VIII)(C) for conduct occurring off school grounds and not at a school event during the academic school year.
  - B. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
  - C. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- IV. Commutation. Penalties assigned under this Rule may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternative to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternative to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternative to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- V. Procedure. If a student is not being subjected to short-term suspension, long-term suspension, emergency exclusion, mandatory reassignment, or expulsion, but is having his/her participation in extracurricular activities curtailed for disciplinary reasons, the following procedures will be followed:
  - A. The principal or principal's designee shall make an investigation of the misconduct.

- B. The principal or principal's designee may curtail or prohibit participation in an extracurricular activity after the principal or principal's designee determines that it is necessary to aid the student, further school purposes, or prevent interference with the educational process.
- C. Prior to the curtailment, the student will be given oral or written notice by the principal or principal's designee of the charges, an explanation of the evidence against the student, and an opportunity to present the student's version.
- D. Within twenty-four (24) hours or such additional time as is reasonably necessary following the decision to impose curtailment, the principal or principal's designee will send a written statement to the student and the student's parent or guardian describing:
  - 1. The student's conduct; and
  - 2. The reasons for the action taken.

VI. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges except the principal shall not issue a letter of curtailment until there is a student admission, court decision or uncontested citation.

VII. Appeal.

- A. Curtailment for Ten (10) School Days or Less. If the student's curtailment of extracurricular activities is ten (10) school days or less, there will be no right to an appeal.
- B. Curtailment for More than Ten (10) School Days. Any student whose curtailment of extracurricular activities exceeds ten (10) school days may appeal the decision to the Superintendent or Superintendent's designee by complying with the following procedures:
  - 1. Within five (5) school days of the date of the receipt of the written decision to curtail participation in extracurricular activities, the student, or the student's parent or guardian, shall submit in writing to the Superintendent or Superintendent's designee:
    - a. A request to have the decision reviewed; and
    - b. The reason(s) for the request.
  - 2. Any supporting evidence for the student's appeal shall be submitted in affidavit form with the written request for review. The evidence may include evidence that the student did not give to the principal or principal's designee when the student was given oral or written notice of the charges.
  - 3. The Superintendent's or Superintendent's designee's written disposition of the appeal will be mailed to the student, or the student's parent or guardian, within five (5) school days of the Superintendent's or Superintendent's designee's receipt of the appeal. If the request for review is not submitted to the Superintendent or Superintendent's designee in a timely fashion, the appeal shall be considered dismissed unless the student, or student's parent or guardian, are able to show that exigent circumstances prevented the timely submission of the appeal. The Superintendent or Superintendent's designee may change, revoke, or impose the sanction recommended by the principal or principal's designee; the Superintendent or Superintendent's designee, however, cannot impose a sanction more severe than that recommended by the principal or principal's designee.

VIII. Adoption of Rule by Athletic Teams, Clubs, and all Other Organizations Sponsored or Associated With the District. This Rule and Rule 5400.6 (VIII) shall be adopted and enforced by all District teams, clubs, and organizations which make up the District's extracurricular activities. If any District team, club, organization, or other extracurricular activity has written rules or regulations, this Rule and Rule 5400.6 (VIII) will be incorporated into such rules or regulations. Coaches and staff in charge of District extracurricular activities may adopt such other rules and regulations as are necessary to maintain discipline and order.

IX. Definitions.

- A. "Academic school year" shall mean the time students are in school during the dates and times that are set by the school calendar adopted by the Board.
- B. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations sponsored by or associated with the District which are not part of the District curriculum.
- C. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- D. "On school grounds" shall mean on District property, in a school-owned vehicle being used for a school purpose, or at a school-sponsored activity or athletic event.
- E. "School day" shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.

Legal Reference: Neb. Rev. Stat. § 28-507  
Neb. Rev. Stat. § 28-518

Related Rules: 5400.1  
5400.6

Rule Approved: June 3, 1996

Rule Revised: June 1, 1998; September 25, 2000, April 15, 2002; March 15, 2004; May 15, 2006

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 5400.6, Standards for Student Conduct

**MEETING DATE:** May 15, 2006

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Standards for Student Conduct: The standards are printed and distributed to all students and parents to ensure each student and parent understand the required Millard Public Schools Standards for Student Conduct. Both the student and the parent or guardian must sign a form and return it ensuring that they understand and will comply with the rules set forth.

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

**BACKGROUND:** The Standards for Student Conduct constitutes the rules and regulations followed by all students, staff and administration. They are developed and reviewed frequently to ensure that Millard Public Schools operates within the Nebraska Student Discipline Act as well as other state and federal law.

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

**RECOMMENDATIONS:** Adoption of proposed rule.

**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Failure to adopt the rule would jeopardize the necessary Standards for Student Conduct update for the 2006-2007 school year. The rule needs to be printed later this month in preparation for the Student Handbook that goes home with each student when school starts next year.

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Kraig J. Lofquist

**ASSISTANT SUPERINTENDENT:** \_\_\_\_\_  
(Signature)

**SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## Pupil Services

### Standards for Student Conduct

**5400.6**

#### I. Introduction.

- A. Policy Statement. Every Millard School District student has the right to an education. The following Standards have been instituted to ensure that right. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable evidence that the student has committed a prohibited act listed below while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. A student who is excluded from school for a suspension or expulsion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Pupil Services.
- D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- E. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities, of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §79-293(1).
- F. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- G. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.
- H. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

## II. Violations Against Persons.

- A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.
1. Pushing, Shoving or Related Noninjurious Behaviors.
    - a. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
  2. Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.
    - a. First offense.
      - (1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
      - (2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
      - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
    - b. Two offenses or more.
      - (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
      - (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
      - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
  3. Physical Assault. Initiation of a violent act against another person through aggressive physical contact.
    - a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
    - b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
    - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
- B. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §79-267(3).

1. Sanctions on School Grounds.

- a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(3) and 293.

2. Sanctions off School Grounds. Citation during academic school year and the student is found guilty does not contest the citation; or admits that he or she has violated subsection II(B). Suspension from extracurricular activities for remainder of the semester or nineteen (19) school days, whichever is more.

- a. Second offense Within one (1) year Suspension for extracurricular activities for one (1) year. Prior violations of IIB on or off school grounds within one (1) year will be included as previous offenses.

C. Use of Threats or Intimidation.

1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.

- a. Level One Threat. Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).
  - (1) Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. Level Two Threat. Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., “I will kill you.”).
  - (1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).
  - (2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
  - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
- c. Level Three Threat. Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, or bioterrorism.
  - (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).
  - (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
  - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev.

Stat. §§79-267(1) and 293.

- d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
  - (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of the suspension.
  - (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
  - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
- 2. Bomb Threat (Verbal or Written). Threatening to use any type of explosive or incendiary device generally referred to as a bomb to injure a person(s) or destroy property.
  - a. Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
  - b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-1221; Neb. Rev. Stat. §§79-267(1) and 293.

D. Firearms, Explosives, and Weapons.

- 1. Guns, etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns and pellet guns.
  - a. Sanctions on School Grounds.
    - (1) Minimum Sanction. Mandatory expulsion for one (1) year. Suspension from extracurricular activities during time of expulsion.
    - (2) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216, 1220, 1242, 1244, and 1250; Neb. Rev. Stat. §§79-267 (5) and 293.
  - b. Sanctions off School Grounds.
    - (1) Citation for illegal possession of a weapon during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
- 2. Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person.
  - a. Sanctions on School Grounds.
    - (1) Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.



- (2) **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216, 1220, 1242, 1244, and 1250; Neb. Rev. Stat. §§79-267 (5) and 293.
- b. **Sanctions off School Grounds.**
- (1) Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
3. **Paint Ball Guns.** Possessing, handling, transmitting, using or threatening with a paint ball gun.
- a. **Mandatory Action.** Expulsion. Suspension from extracurricular activities during time of expulsion.
4. **Possession of Certain Prohibited Objects.** Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
- a. **Minimum Sanction.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
5. **Possession of Look-a-like Weapons.** Possessing a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
- a. **Minimum Sanction.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
6. **Exception for Certain Firearms.** Subsection II(D) shall not apply to:
- a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training; or
- b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
- E. **Extortion.** Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
1. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
2. **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(4) and 293.

- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §79-267(8).
1. Sanctions on School Grounds.
    - a. Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities for one (1) year.
    - b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(8) and 293.
  2. Sanctions off School Grounds.
    - a. Minimum Sanction. Suspension from extracurricular activities for one (1) year.
    - b. Maximum Sanction. Expulsion. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §79-267(8).
- G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318 and 320.
1. Sanctions on School Grounds.
    - a. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
    - b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
    - c. Mandatory Action. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §79-293.
  2. Sanctions off School Grounds.
    - a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(G). Suspension from extracurricular activities for one (1) year.

- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student or students that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering; and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- J. Bullying. Any intentionally hostile or offensive verbal, written, graphic, demonstrative, or physical act that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, or adversely controlling the student, and that is disruptive of the educational process. This may include, but is not limited to, verbal, graphic, or written activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, or physical activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

IV. Violations Against Public Health and Safety.

- A. Possession of Drugs or Alcohol. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed; or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.
1. Sanctions on School Grounds.

- a. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
- b. Second Offense. (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion. Prior violations of subsection IV(A) on or off school grounds within one (1) year will be included as previous offenses.
- c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

Sanctions off School Grounds.

- c. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(A).
  - d. Curtailment of extracurricular activities for nineteen (19) school days.
    - (1) **First Offense.** Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities). Previous offenses of subsection III(A) on or off school grounds during the current academic school year would not allow participation in this option.
    - (2) **Second Offense.** (Within one (1) year) Suspension from extracurricular activities for one (1) year.
- B. Distribution of Drugs or Alcohol. Distribution or attempted distribution to any other person, of any illegal narcotic drug, controlled substance, look-a-like substance, mood-altering or behavior affecting substance, drug paraphernalia, or alcohol.
- 1. Sanctions on School Grounds.
    - a. First Offense. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
    - b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
  - 2. Sanctions off School Grounds.
    - a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(B). Curtailment of extracurricular activities for one (1) year.
- C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.
- 1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use inhalers according to the provisions of Rule 5600.2.
    - a. First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.
    - b. Second Offense. (Within one (1) year)
      - (1) **Minimum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.

- (2) **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
2. **Possession of Medications (Middle School Level).** Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications and glucose tablets to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use inhalers according to the provisions of Rule 5600.2.
- a. **First Offense.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. **Second Offense.** (Within one (1) year)
- (1) **Minimum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
- (2) **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
3. **Possession of Medications (High School Level).** Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.
- a. **First Offense.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. **Second Offense.** (Within one (1) year)
- (1) **Minimum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
- (2) **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
- D. **Distribution of Prescribed Medications.** Distribution or attempted distribution to any other person, of any prescribed medication.
1. **First Offense.** Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program that in part must offer instruction on the dangers of abusing medications. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
2. **Second Offense.** (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
3. **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
- E. **Distribution of Non-Prescribed Medications.** Distribution or attempted distribution to any other person, of any non-prescribed medication.

1. First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.
  2. Second Offense. (Within one (1) year)
    - a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
    - b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- F. Receiving Non-Prescribed Medications. Receiving non-prescription medications by high school students that are distributed by another student at school.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- G. Under the Influence of Drugs or Alcohol. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.
1. Sanctions on School Grounds.
    - a. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
    - b. Second Offense. (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion. Prior violations of subsection IV(G) on or off school grounds within one (1) year will be included as previous offenses.
    - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
  2. Sanctions off School Grounds
    - a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(G). Curtailment of extracurricular activities for nineteen (19) school days.

- (1) First Offense. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities). Previous offenses of subsection III(G) on or off school grounds during the current academic school year would not allow participation in this option.
  - (2) Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year.
- H. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.
1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
  2. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- I. Tobacco. Possession or use of tobacco or tobacco products.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- J. Possession of Fireworks.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- K. Use of Fireworks. Use or lighting of firecrackers or fireworks of any description.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- IV. Violations Against Public Decency and Good Morals.
- A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- B. Profanity and Obscenity. Written or oral language that is reasonably offensive or repulsive to the person hearing the same and which is disruptive of the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.



C. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

V. Violations Against Property.

A. Damage to Property. Willfully causing or attempting to cause substantial damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
2. Mandatory Action. Legal authorities shall be contacted when the value of the property is one-hundred (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-267(2) and 293.

B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
2. Mandatory Action. Legal authorities shall be contacted when the value of the property involved is two hundred dollars (\$200.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-267(2) and 293.
3. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated subsection V(B). Suspension from extracurricular activities for one (1) year.

C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(9).

1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
3. Mandatory Action. Legal authorities shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-267(9) and 293.

- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a false communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning another's intent or attempt to be made to kill, injure, or intimidate any individual or to use any bomb, explosive device, or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(9).
1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
  2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
  3. Mandatory Action. Legal authorities shall be contacted . Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-267(9) and 293.
- E. Computers. Direct or indirect use of District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of a District computer, computer network, or computer system which violates District policy or state or federal law. Neb. Rev. Stat. §28-1341; Neb. Rev. Stat. §79-267(9).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
  2. Mandatory Action. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §28-1341; Neb. Rev. Stat. §§79-267(9) and 293.

## VI. Violations Against School Administration.

- A. Tuancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(9).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- D. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

- E. Insubordination. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- F. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- G. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to radios, camera cell phones, beepers, walkie-talkies, tape players, cameras, devices that emit laser light beams, and other electronic devices.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- H. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(9).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- I. False Complaints. False accusations or complaints against another student or staff member.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- J. Noncompliance with Code Yellow or Code Red. Intentionally leaving an assigned area already in containment during a Code Yellow or Code Red alert unless specifically given permission to do so by the supervisor of the assigned area.
1. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
  2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- K. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.

VII. Repeated Offenses or Series of Prohibited Conduct.

- A. Two (2) or more violations of prohibited conduct, or violation of two (2) or more of the acts prohibited herein within the academic school year which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(10).
1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension shall be subject to long-term suspension; conduct otherwise subject to long-term suspension shall be subject to expulsion; prohibited conduct initially subject to expulsion shall be again subject to expulsion.

VIII. Curtailment of Extracurricular Activities.

- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event during the academic school year pursuant to the provisions of this section and Rule 5400.4.
- B. Period of Ineligibility for Conduct on School Grounds.
1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.
2. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- C. Period of Ineligibility for Conduct off School Grounds. The following prohibited conduct occurring off school grounds not at a school function, activity, or event during the academic school year shall subject the student to the following periods of ineligibility for extracurricular activities:
1. Guns, etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns and pellet guns, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.
- a. Suspension from extracurricular activities for one (1) year.

2. Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.
  - a. Sanction. Ineligibility period of one (1) year.
  
3. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.
  - a. Sanction. Ineligibility period of one (1) year.
  
4. Possession of Drugs or Alcohol. The use or possession of an illegal narcotic drug, drug paraphernalia, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest the citation, or the student admits that he or she has violated this subsection.
  - a. First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
  - b. Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year. Prior violations of subsection IV(A) on or off school grounds within one (1) year will be included as previous offenses.
  
5. Distribution of Drugs or Alcohol. The dispensing, sale, or the intent to sell or dispense an illegal narcotic drug, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest the citation, or the student admits that he or she has violated this subsection.
  - a. Sanction. Ineligibility period of one (1) year.

6. Under the Influence of Drugs or Alcohol. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.
- First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
  - Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year. Prior violations of subsection IV(G) on or off school grounds within one (1) year will be included as previous violations.
7. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to any District employee, school volunteer, or to any student, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest the citation, or the student admits that he or she has violated this subsection.
- Sanction. Ineligibility period of remainder of the semester or nineteen (19) school days, whichever is more.
  - Second Offense. (Within one (1) year) Suspension of extracurricular activities for one (1) year. Prior violations of subsection II (B) on or off school grounds within one (1) year will be included as prior offenses.
8. Sexual Assault or Attempted Sexual Assault. Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest the citation, the student admits that he or she has violated this subsection, or a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person.
- Sanction. Ineligibility period of one (1) year.
9. Theft/Larceny. Committing a burglary or theft that constitutes a felony, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest the citation, or the student admits that he or she has violated this subsection.
- Sanction. Ineligibility period of one (1) year.
10. Repeated Offenses. Two (2) or more offenses of one (1) of the above prohibited actions. Prior offenses of the above prohibited actions which occur on school grounds within (1) year will be included as previous offenses.
- Sanction: Ineligibility period of one (1) year.

- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges except the principal shall not issue a letter of curtailment until there is a student admission, court decision or uncontested citation.

#### IX. Definitions.

- A. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- B. "Citation" shall mean a summons to appear in court issued by a law enforcement officer.
- C. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine, and substances, such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- D. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- E. "Destructive device" shall mean (1) any explosive, incendiary or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- F. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that period that the student is mandatorily reassigned.
- G. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).

- H. “Extracurricular activities” shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- I. “Firearms” shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or by the action of compressed gases or air, or by the action of the frame or receiver; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm or a paint ball gun.
- J. “Illegal narcotic drug” shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(16).
- K. “Ineligibility period” shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- L. “Injury” shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician’s care.
- M. “Long-term suspension” shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days.
- N. “Look-a-like substance” (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. “Look-a-like substance” shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- O. “Medication” shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person’s health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- P. “Non-prescribed medication” shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Q. “On school grounds” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event.
- R. “One year” shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- S. “Prescribed medication” shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- T. “Public indecency” shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.



- U. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- V. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- W. “Sexual assault” shall mean sexual assault in the first degree and sexual assault in the second degree as defined in Neb. Rev. Stat. §§28-319 and 320.
- X. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.
- Y. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days.
- Z. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol.
- AA. “Weapon” shall mean any object or material that is ordinarily or generally considered a firearm, explosive, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns, and pellet guns.

Legal Reference: Neb. Rev. Stat. §§28-201 and 209  
 Neb. Rev. Stat. §§28-319 and 320  
 Neb. Rev. Stat. §28-401  
 Neb. Rev. Stat. §§28-502 and 504  
 Neb. Rev. Stat. §§28-511, 518 and 519  
 Neb. Rev. Stat. §28-907  
 Neb. Rev. Stat. §28-1202 et seq.  
 Neb. Rev. Stat. §28-1341  
 Neb. Rev. Stat. §79-267  
 Neb. Rev. Stat. §79-293

Related Rules: 5400.1 through .5  
 5410.1  
 5420.1  
 5470.1  
 5480.1  
 5490.1  
 5600.2

Rule Approved: May 7, 2001  
 Revised: April 15, 2002; May 5, 2003; March 15, 2004; May 15, 2006

Millard Public Schools  
 Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Food Service Meal Prices

**MEETING DATE:** May 15, 2006

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Food Service Meal Prices – The setting of meal prices for the 2006-2007 school year.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** In a nutshell, the recommendation is for no increase in meal prices for 2006-2007. See the attached memo for information.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that meal prices in the District's food service program be established as follows: Student Breakfasts at \$1.00 (Elem), \$1.25 (MS), and \$1.50 (HS); Student Lunches at \$1.70 (Elem), \$1.80 (MS), and \$1.90/\$2.50/\$2.90 (HS); Adult Breakfasts at \$1.50 (Elem), \$1.75 (MS), and \$2.00 (HS); and, Adult Lunches at \$2.40 (Elem, MS, & HS) or the minimum amount required by NDE whichever is greater.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell, Food Service General Manager (Sodexo)

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

## MEMORANDUM

To: K. Lutz  
Re: Meal Prices  
From: K. Fossen  
Date: May 10, 2006

In studying the budget for food service for the coming school year, we concluded that it would be possible to operate the program without an increase in meal prices. The relevant information is included in the spreadsheet attached. (The information in the spreadsheet was provided by Jim Stilwell.)

The following assumptions were made when preparing the budget estimates: (1) Personnel related costs would increase by 5%, (2) Participation would increase by 2%, (3) Student enrollment would increase about 1.5%, (4) Management fees would increase by the CPI as provided in the contract, (5) Building allocations to the high schools and middle schools would increase by 3% per student, (6) Building allocations to the elementary schools would continue to be all of the profits from vending machines in the buildings, and (7) Ala carte pricing guidelines would continue to be the wholesale cost divided by 38%.<sup>1</sup>

With the above assumptions, the District could operate the food service program for 2006-2007 with a net return of around \$113,917 (compared to \$197,857 this year).

As you may recall from past discussions, the state department permits schools to recoup some "indirect costs" associated with the food service program. Last year the indirect costs were calculated to be in excess of \$700,000. The net return offsets part of these indirect costs. Also, the state department considers the amount paid to custodians as a recouping of indirect costs. Therefore, in reviewing the attached spreadsheet, it is apparent that the amount of indirect costs recouped in 2006 are estimated to be \$354,871 (i.e., the net return plus the amount paid for custodians). This is about half of the total amount permitted for indirect costs.

Finally, last year the board adopted food service policies that addressed the financial parameters to be used in setting meal prices. Policy 3715 provides as follows:

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

In light of the above, it is possible for the meal prices in the food service program to remain unchanged for 2006-2007 and still remain within the parameters established by Policy 3715. The District will continue to offset all direct costs and, additionally, will recoup about half of the indirect costs (i.e., the net return and the custodial payments).

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<sup>1</sup> For example, if the ingredients for a cheeseburger deluxe (i.e., bun, raw meat, cheese, tomato, lettuce, pickles, and condiments) had a wholesale cost of one dollar, the prepared cheeseburger deluxe would be sold for \$2.65 (i.e.,  $\$1.00/.38$  rounded to the nearest nickel).

	SY2006	SY2007 No Increase	SY2007 \$.05 Lunch Increase
<b>Total Income</b>	<b>\$ 7,999,988</b>	<b>\$ 8,593,982</b>	<b>\$ 8,701,727</b>
1A Cash Income (WinSnap)	\$ 6,313,275	\$ 6,749,292	\$ 6,857,037
1B Federal Reimbursement Income	\$ 1,191,977	\$ 1,269,905	\$ 1,269,905
1C State Reimbursement Income	\$ 45,407	\$ 87,785	\$ 87,785
1D Contract Catering Sales	\$ 136,025	\$ 150,000	\$ 150,000
1E Ad Hoc Catering Sales	\$ 50,503	\$ 62,000	\$ 62,000
1F Vending Commissions	\$ 202,933	\$ 190,000	\$ 190,000
1G Full Serve Vending	\$ 47,033	\$ 70,000	\$ 70,000
1H Earned Interest/Rebates	\$ 12,835	\$ 15,000	\$ 15,000

<b>ARAMARK Expenditures</b>	<b>\$ 4,083,008</b>	<b>\$ 4,500,065.00</b>	<b>\$ 4,500,065.00</b>
2A <b>Cost Of Sales</b>	<b>\$ 3,081,667</b>	<b>\$ 3,388,006</b>	<b>\$ 3,388,006</b>
2B <b>Management Labor</b>	<b>\$ 128,732</b>	<b>\$ 189,953</b>	<b>\$ 189,953</b>
2C <b>Direct Expenses</b>	<b>\$ 716,596</b>	<b>\$ 750,160.00</b>	<b>\$ 750,160.00</b>
312.00 Paper and Plastics	\$ 267,984	\$ 313,000	\$ 313,000
313.11 Waste Removal	\$ 1,154	\$ -	\$ -
314.22 Equipment Repairs	\$ 6,414	\$ -	\$ -
314.99 Repair & Maint - Other	\$ 22,115	\$ 24,000	\$ 24,000
315.19 Taxes and Licenses	\$ 7,063	\$ 500	\$ 500
316.01 Empl Veh-Opr+Rental	\$ 443	\$ 500	\$ 500
317.00 General Insurance	\$ 6,984	\$ 7,700	\$ 7,700
326.02 Telephone Expense	\$ 2,116	\$ 2,400	\$ 2,400
329.04 Management Meeting	\$ 5,291	\$ 3,500	\$ 3,500
331.00 Office Supplies	\$ 5,523	\$ 5,000	\$ 5,000
331.02 Postage Expense	\$ 303	\$ 300	\$ 300
331.04 EDP Supplies	\$ 5,941	\$ 6,300	\$ 6,300
331.21 Freight Expenses	\$ 2,227	\$ 1,200	\$ 1,200
331.31 Airborne Air Freight	\$ 262	\$ 480	\$ 480
331.75 Technology Cost - Software	\$ 12,230	\$ 15,000	\$ 15,000
332.00 Adv & Promotion	\$ 13,083	\$ 25,000	\$ 25,000
332.10 Flowers & Decorations	\$ 1,205	\$ 1,200	\$ 1,200
335.00 Professional Service	\$ 974	\$ 1,000	\$ 1,000
344.95 Security Services	\$ 38,678	\$ 40,400	\$ 40,400
345.01 Uniforms and Laundry	\$ 51,484	\$ 60,000	\$ 60,000
345.10 Replacements	\$ 49,498	\$ 50,000	\$ 50,000
345.13 Delivery Expense	\$ 209,806	\$ 185,000	\$ 185,000
345.99 Other Operating Exp	\$ 4,478	\$ 6,000	\$ 6,000
346.16 PC Deployment - Equipment	\$ 1,340	\$ 1,680	\$ 1,680
<b>Management Fees</b>	<b>\$ 156,013</b>	<b>\$ 171,946</b>	<b>\$ 171,946</b>

<b>District Expenditures</b>	<b>\$ 3,302,587</b>	<b>\$ 3,530,000.00</b>	<b>\$ 3,530,000.00</b>
3A <b>LABOR: Salary Accrual</b>	<b>\$ 128,707</b>		
3B <b>LABOR: Wages and Benefits</b>	<b>\$ 2,725,468</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>
3C <b>TRANSFER: Custodial</b>	<b>\$ 157,014</b>		
3D <b>TRANSFER: Paraprofessional</b>	<b>\$ 195,444</b>		
3E <b>Other District Expense</b>	<b>\$ 66,383</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
3F <b>Merchant Fees</b>	<b>\$ 29,571</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

<b>GROSS RETURN</b>	<b>\$ 614,393</b>	<b>\$ 563,917.00</b>	<b>\$ 671,662.00</b>
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<b>Building Transfers</b>	<b>\$ 416,537</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
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<b>NET RETURN</b>	<b>\$ 197,857</b>	<b>\$ 113,917.00</b>	<b>\$ 221,662.00</b>
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**Qualifying Meals:**

	<u>Projected SY06:</u>	<u>Forecasted SY07:</u>	<u>Meal Growth:</u>
<b>Breakfast Total</b>	<b>252,545</b>	<b>316,484</b>	<b>25.3%</b>
Breakfast - Free	47,535	53,222	12.0%
Breakfast - Reduced	11,872	15,308	28.9%
Breakfast - Paid	193,138	247,954	28.4%
<b>Lunch Total</b>	<b>2,358,375</b>	<b>2,504,450</b>	<b>6.2%</b>
Lunch - Free	193,330	202,103	4.5%
Lunch - Reduced	87,421	91,201	4.3%
Lunch - Paid	2,077,624	2,211,146	6.4%

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** New ELO Cutscores for 1<sup>st</sup> Grade Language Arts, 4<sup>th</sup> Grade Reading, and 7<sup>th</sup> Grade Reading

**Meeting Date:** 5/15/06

**Department:** Planning & Evaluation

**Title and Brief Description:** Each standard setting panel was made up of 21-27 teachers; these sessions were facilitated by the Buros Institute of UNL.

**Action Desired:** Approval  Discussion  Information Only

**Background:** The “expert panel” judgements yielded the following recommended cutscores:

	<u>Cutscore</u>	<u>% Below</u>
1 <sup>st</sup> Grade Language Arts	41	7.6%
4 <sup>th</sup> Grade Reading Comprehension	39	8.2%
7 <sup>th</sup> Grade Reading Comprehension	38	8.8%

**Options/Alternatives Considered:**

N.A.

**Recommendations:** Adopt the above cutscores.

**Strategic Plan**

**Reference:** To meet the mission and the strategic goals.

**Implications of Adoption/Rejection:**

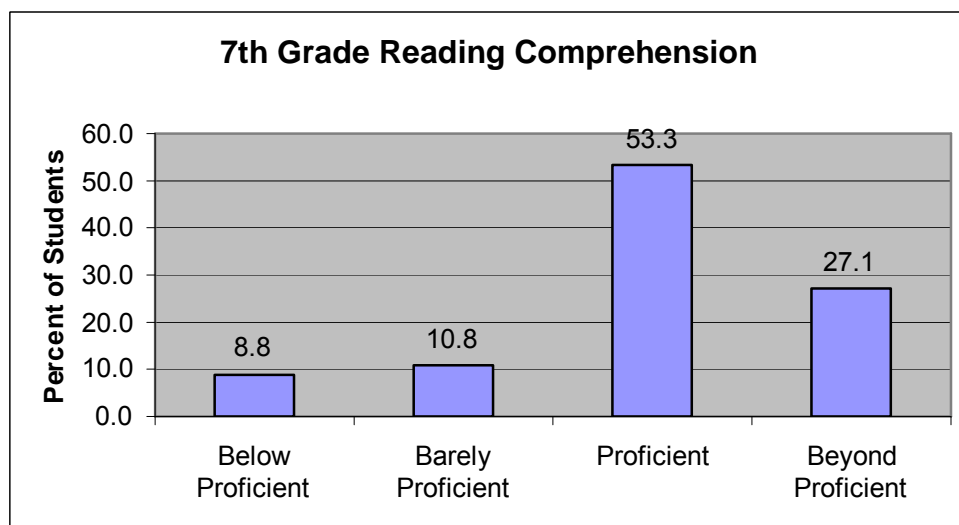
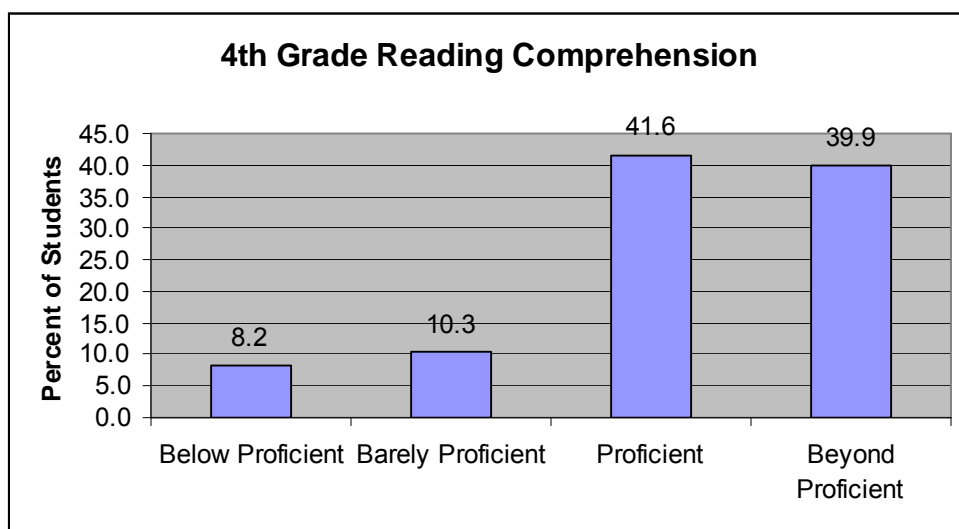
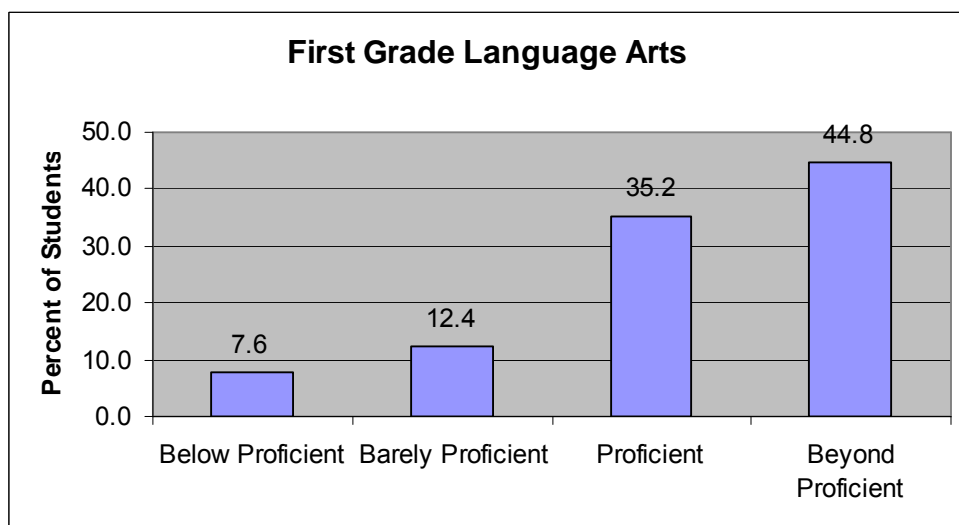
N.A.

**Timeline:** Use results to identify students for remediation in summer school or in the fall.

**Responsible**

**Persons:** John Crawford

**Superintendent’s Signature:** \_\_\_\_\_



## AGENDA SUMMARY SHEET

**Agenda Item:** Dental Plan Provider

**Meeting Date:** May 15, 2006

**Department:** Human Resources

**Title & Brief Description:** Selection of Millard Public Schools Dental Plan Provider

**Action Desired:** Approval

**Background:** Since 1999, Met Life has provided dental insurance for district employees. In February 2006, the Board was briefed on marketing the dental plan to determine if savings might be available.

SilverStone Group (SSGI), the district's employee benefit consultant, provided the technical expertise necessary to identify the needs of the district and the vendor requirements. SSGI developed and distributed the RFP, then analyzed all proposals received. Based upon their analysis, three vendors were interviewed. The interview team was comprised of Jeff Jorth and Scott Simon of SilverStone, Duncan Young, the district's attorney and Steve Moore, Ken Fossen, Kirby Eltiste, Chris Hughes, and Michele Ellis.

Based upon the proposals, interviews, and cost analysis, we are recommending the selection of United Concordia (UCCI) as the insurance provider for the district's dental plan. Savings to the plan for 2006-07 are projected to be \$117,345, with a three-year savings of \$424,947 when compared to current expenditures.

**Options And Alternatives:** Retain Met Life or select United Healthcare of the Midlands.

**Recommendation:** Approval of United Concordia (UCCI) as the Dental Insurance Provider for the Millard Public School employees, effective September 1, 2006.

**Responsible Person:** Steve Moore

**Approval:** \_\_\_\_\_

# Dental Vendor Evaluation

<u>CRITERIA</u>	<u>POINTS</u>	<u>VENDOR</u>	<u>COMMENTS</u>
<b>1) COST</b> Fully Insured Cost Rate Guarantees/Caps	<b>40</b>	<b>UCCI</b>	UCCI generating \$365,460 savings and UHC is generating \$217,416 over 3 years UHC/UCCI at 24 month guarantees and MetLife Agreed to +8%/+10% rate cap
<b>2) PROVIDER NETWORK</b> Provider Network Provider Discounts	<b>20</b>	<b>UCCI</b>	UCCI had 64% provider match vs. MetLife 40.4% and UHC at 26.7% All carriers had similar PPO Discounts
<b>3) DISRUPTION WITH A CARRIER CHANGE</b> Administer Current Plan Design Employee Disruption	<b>20</b>	<b>METLIFE</b>	No impact for UHC/UCCI to closely replicate the current plans Re-education of vendor procedures would need to take place with a change
<b>4) CUSTOMER SERVICE</b> Customer Feedback Performance Guarantees Intergration with Medical Plan (billing and eligibility)	<b>20</b>	<b>NEUTRAL</b>	Based on feedback from clients that are insured with all carriers (references are available upon request) All carriers offered comparable performance guarantees. Only UCCI and UHC can Integrate the Medical and Dental plans
<b>TOTALS</b>	<b>60</b>	<b>UCCI</b>	
	<b>20</b>	<b>METLIFE</b>	
	<b>20</b>	<b>NEUTRAL</b>	

**Abbreviations**

UnitedConcordia = UCCI

UnitedHealthcare = UHC



### Three-Year Dental Cost Summary

METLIFE							
	Current September 1, 2005	Renewal September 1, 2006	Increase	September 1, 2007	Increase	September 1, 2008	Increase
Fully Insured Premium	\$1,055,535	\$996,048	-6%	\$1,075,732	8%	\$1,183,305	10%
<b>Annual Savings versus Current</b>		<b>(\$59,487)</b>					

UNITED HEALTHCARE (UHC)							
	Current September 1, 2005	September 1, 2006	Increase	September 1, 2007	Increase	September 1, 2008	Increase
Fully Insured Premium	\$1,055,535	\$993,951		\$993,951	0%	\$1,073,467	8%
Reduction for Packaged Pricing		(\$23,700)					
Revised UHC Annual Cost		\$970,251	-8%	\$993,951		\$1,073,467	
<b>Annual Savings versus Current</b>		<b>(\$85,284)</b>					
<b>Annual Savings versus Met Life Renewal</b>		<b>(\$25,797)</b>		<b>(\$81,781)</b>		<b>(\$109,838)</b>	
<b>Estimated Three Year Savings</b>		<b>(\$217,416)</b>					

UNITED CONCORDIA (UCCI)							
	Current September 1, 2005	September 1, 2006	Increase	September 1, 2007	Increase	September 1, 2008	Increase
Fully Insured Premium	\$1,055,535	\$938,190	-11%	\$938,190	0%	\$1,013,245	8%
<b>Annual Savings versus Current</b>							
<b>Annual Savings versus Current</b>		<b>(\$117,345)</b>					
<b>Annual Savings versus Met Life Renewal</b>		<b>(\$57,858)</b>		<b>(\$137,542)</b>		<b>(\$170,060)</b>	
<b>Estimated Three Year Savings versus Met Life Renewal</b>		<b>(\$365,460)</b>					
<b>Estimated Three Year Savings versus Current</b>		<b>(\$424,947)</b>					

Footnotes

MetLife provided a Cap of 8% effective September 1, 2007 and 10% for September 1, 2008

Assumed Third Year Dental Increase of 8%

## AGENDA SUMMARY SHEET

**Agenda Item:** Health Plan - Self-Funded Third Party Administrator

**Meeting Date:** May 15, 2006

**Department:** Human Resources

**Title & Brief Description:** Millard Public Schools Health Plan Third Party Administrator Renewal.

**Action Desired:** Approval

**Background:** In 1999 the Board approved changing from a fully funded health insurance plan to a self-funded plan. The District pays all eligible claims from its Health Plan Fund and makes fixed monthly payments to a third party administrator for claims processing and discounted healthcare provider network. Since the District is assuming the risk, it also purchases stop-loss insurance to limit this risk. The District's plan is financially sound and cost effective. In February 2006, the Board was briefed on marketing the administration and stop loss reinsurance of the plan to determine if additional savings were available.

SilverStone Group (SSGI), the district's employee benefit consultant, provided the technical expertise necessary to identify the needs of the district and the vendor requirements. SSGI developed and distributed the RFP, then analyzed all proposals received. Based upon their analysis, two vendors were interviewed. The interview team was comprised of Jeff Jorth and Scott Simon of SilverStone, Duncan Young, the district's attorney and Steve Moore, Ken Fossen, Kirby Eltiste, Chris Hughes, and Michele Ellis.

Based upon the proposals, interviews, and cost analysis, we are recommending the selection of Mutual of Omaha as the third party administrator and reinsurance provider for the district's health plan. Savings to the plan for 2006-07 are projected to be \$771,990, with a three-year savings of \$1,822,804 when compared to current expenditures.

**Options And Alternatives:** Retain United Healthcare of the Midlands.

**Recommendation:** Approval of Mutual of Omaha as the Third Party Administrator for the Millard Public School Employee Health Plan, effective September 1, 2006.

**Responsible Person:** Steve Moore

**Approval:** \_\_\_\_\_

**Millard Public Schools**  
**Executive Summary – Committee Meeting**  
**May 8, 2006**

The following report will summarize the Millard Public Schools' (MPS) Medical and Dental renewals and the market analysis that SilverStone Group (SSGI) has gathered on the district's behalf.

**Introduction:**

- SSGI was engaged as the consultant of record in January 2006.
- Planning & Strategies Meeting conducted in early February to project renewal cost and discuss recommendations for future strategies.
- Based upon current fixed cost pricing, it was determined that MPS's rates were above market benchmarks and a recommendation to conduct a Request for Proposal (RFP) was provided.
- MPS's medical and prescription drug program continues to run extremely favorable. SSGI provided a claim projection based on claims data through February 2006. The expected claim projection for the period of September 1, 2006 through August 31, 2007 is estimated at \$13,492,719.
- A recommendation letter was delivered to MPS to formally proceed with an RFP.
- MPS provided authorization to conduct the RFP.

**Vendor Criteria:**

- Analysis of Provider Networks and Discounts (Medical and Dental)
- Reinsurance Contract Terms:
  - Finalize rates a minimum of 90 days prior to effective date
  - Ability to provide a 24/12 reinsurance contract with no Lasering
  - Immediate Specific Reimbursement
  - Financial Stability of Reinsurance Carrier
  - Ability to match \$5 Million Specific and Aggregate maximums
  - Ability to provide renewals 90-120 days in advance
- Experience with employers the size and complexity of MPS
- Total Care Management (Integrated Utilization Review, Case and Disease Management, Predictive Modeling and Wellness Solutions).
- Legal and Regulatory Compliance (HIPAA Privacy & Security, COBRA, Medicare, Etc.)
- Pharmacy Benefit Manager (PBM):
  - Discounts, Dispensing Fees, Rebates, Predictive Model, Member Education, Etc.
- Technology: Consumer Support Tools, Employee Self Service, Explanation of Benefits, Provider Directories, Integration with PBM, Etc.
- Claims Reporting (Online and Interactive)
- Customer Service (Member and Employer)

**Millard Public Schools  
Executive Summary – Committee Meeting  
May 8, 2006**

**Vendors selected to respond to RFP:**

- **Medical/Prescription Drug Program:** Aetna, Blue Cross/Blue Shield (BC/BS) of Nebraska, Coventry, HDM Benefit Solutions, Mutual of Omaha, Principal and United Healthcare (UHC). BC/BS was the only vendor that declined to quote.
- **Dental Program:** Aetna, Ameritas, BC/BS, MetLife, Principal, United Concordia (UCCI) and UHC. BC/BS declined to quote. Aetna only provided a self-funded proposal. All other vendors provided both a fully insured and self-funded proposal.

**Review of Market Analysis and Renewals:**

- SSGI summarized RFP responses
- Delivered renewals for UHC (Medical) and MetLife (Dental)
- Based on the RFP analysis, MPS elected to interview the following finalists:
  - Medical: UHC and Mutual of Omaha
  - Dental: MetLife, UHC and UCCI

**Finalist Evaluations:**

- Subsequent to the finalist interviews, an objective Vendor Evaluation was developed (See attached).
- The Vendor Evaluation focused on the following areas of importance: Cost, Provider Networks, Disruption and Customer Service.
- A Three-Year Financial Analysis of Fixed Costs was also included in the Vendor Evaluation (See attached).
- Committee Meeting with Board and Administration was scheduled to deliver RFP evaluation.

# Medical/Prescription Drug Vendor Evaluation

<u>CRITERIA</u>	<u>POINTS</u>	<u>VENDOR</u>	<u>COMMENTS</u>
<b>1) COST</b>			
Fixed Cost (Administration & Reinsurance)	40	MUTUAL	Mutual is generating \$315,139 of 1st year Fixed Cost Savings and \$1,365,953 over 3 years Mutual's maximum claim cost is \$456,613 below UHC UHC reimburses 80% of rebates (\$9.00 guaranteed) and Mutual is proposing 100% (\$6.05 guaranteed).
Expected Claims/Aggregate Factors			
Pharmacy Rebates			
<b>2) PROVIDER NETWORK</b>	20	UHC	
Provider Discounts			Mutual's discounts were on par with UHC
Provider Network			Mutual had 94.3% provider match vs. UHC at 87.5% based on actual MPS utilization
Medical Management			UHC's Care Coordination model appears to be superior to UR/Outsourced Disease Mgt.
<b>3) DISRUPTION WITH A CARRIER CHANGE</b>	20	UHC	
Administer Current Plan Design			No impact for UHC. Mutual can closely replicate the current plans.
Reinsurance			Mutual is closely matching current Reinsurance Contract
Employee Disruption			Re-education of vendor procedures would need to take place with a change
<b>4) CUSTOMER SERVICE</b>	20	MUTUAL	
Customer Feedback			Based on feedback from clients that are insured with both carriers (references are available upon request)
Member Services			Mutual has a dedicated claim and customer service team with a unique 1-800#.
Technology			Both vendors have extensive consumer support tools.
Performance Guarantees			Mutual has proposed stronger guarantees
<b>TOTALS</b>	<b>60</b>	<b>MUTUAL</b>	
	<b>40</b>	<b>UHC</b>	

**Abbreviations**

- UnitedHealthcare = UHC
- Mutual of Omaha = Mutual
- Millard Public Schools = MPS
- SilverStone Group = SSGI
- Utilization Review = UR

### Three-Year Medical Fixed Cost Summary

UNITEDHEALTHCARE							
	Current September 1, 2005	Renewal September 1, 2006	Increase	September 1, 2007	Increase	September 1, 2008	Increase
Administration	\$888,189	\$704,352	-21%	\$731,920	4%	\$760,316	4%
Specific Stop Loss	\$1,201,738	\$928,724	-23%	\$1,068,032	15%	\$1,228,237	15%
Aggregate Stop Loss	\$36,004	\$36,004	0%	\$41,405	15%	\$47,616	15%
Annual Totals	\$2,125,931	\$1,669,080	-21%	\$1,841,358	10%	\$2,036,169	11%
<b>Annual Savings versus Current</b>		<b>(\$456,851)</b>					

MUTUAL OF OMAHA							
	Current September 1, 2005	September 1, 2006	Increase	September 1, 2007	Increase	September 1, 2008	Increase
Administration	\$888,189	\$526,237	-41%	\$617,083	17%	\$655,150	6%
Run-Out Administrative Cost		\$275,000					
<b>Total Administration</b>	<b>\$888,189</b>	<b>\$801,237</b>	<b>-10%</b>	<b>\$617,083</b>		<b>\$655,150</b>	
Specific Stop Loss	\$1,201,738	\$523,137	-56%	\$653,922	25%	\$817,402	25%
Aggregate Stop Loss	\$36,004	\$29,567	-18%	\$36,958	25%	\$46,198	25%
Annual Totals	\$2,125,931	\$1,353,941	-36%	\$1,307,963	-3%	\$1,518,750	16%
<b>Annual Savings versus Current</b>		<b>(\$771,990)</b>					
<b>Annual Savings Versus UHC Renewal</b>		<b>(\$315,139)</b>		<b>(\$533,395)</b>		<b>(\$517,419)</b>	
<b>Estimated Three Year Savings Versus UHC Renewal</b>		<b>(\$1,365,953)</b>					
<b>Estimated Three Year Savings Versus Current</b>		<b>(\$1,822,804)</b>					

Assumed 15% increase to Specific and Aggregate premium for UnitedHealthcare

Assumed 25% increase to Specific and Aggregate premium for Mutual of Omaha

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** May 15, 2006

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Assistant Principal, North High School

**ACTION DESIRED:** Approval

**BACKGROUND:** We interviewed for an assistant principal opening at Millard North on April 18. Two weeks later, we had another assistant principal opening. We decided to recommend the next highest ranked candidate from the original pool. The original position was advertised in Millard's job postings and Careerlink. Sixteen applications were received (six from within the district and ten from outside the district.) The applications were reviewed by Dr. Eltiste and Dr. Werkheiser. The original interview teams included Dr. Kirby Eltiste, Nancy Nelson, Lori Bartels, Lori Jasa, Kraig Lofquist, Sharon Comisar-Langdon, Dr. George Conrad, Betsy Belmont(Parent), Larry Wooster(Parent), Nick Schroeder(Student), Rhonda Betzold(Teacher), Mindy Reed(Teacher), Vince Lenz(Teacher), Susan Marlatt, Greg Tiemann, Dr. Rick Werkheiser. I am recommending the following individual for the position.

**Jay Dostal** Recommended for North High School Assistant Principal position. Jay is currently a Language Arts and PE teacher. He is also an Assistant Athletic Director at West High School. Jay has been in his current teaching position since 2001.

**Education:** Bachelor's Degree from University of Nebraska Kearney in 2001.  
Master's Degree from University of Nebraska Omaha in 2004.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Kirby Eltiste

**SUPERINTENDENT APPROVAL:**

**AGENDA SUMMARY SHEET**

MEETING DATE: May 15, 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: \_\_\_\_\_



May 15, 2006

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

1. Rebecca Noble – Vocal Music teacher at Willowdale Elementary School. She is resigning for another job in education. Resignation is effective at the end of the 2005/06 school year.
2. Amy Hines – Social Studies teacher (.5 FTE) and ELL teacher (.5 FTE) at South High School. She is resigning for employment outside education. Resignation is effective at the end of the 2005/06 school year.
3. Jeffrey Story – High School Assistant Principal at North High School. He is resigning to take another education job. Resignation is effective at the end of the 2005/06 school year.
4. Marsha Lehn – Special Education Preschool Teacher at Cody Elementary School. She is resigning for another education job. Resignation is effective at the end of the 2005/06 school year.
5. Laura Davidson – First grade teacher at Harvey Oaks Elementary School. She is resigning due to family reasons. Resignation is effective at the end of the 2005/06 school year.
6. Jodie Kennedy – Special Education Resource teacher at Montclair Elementary School. She is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.
7. Katherine Gigstead – Speech Pathologist at Norris Elementary School. She is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.
8. Mary Pat Martin – Third grade teacher at Black Elk Elementary School. She is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.

May 15, 2006

### **LEAVE OF ABSENCE REQUESTS**

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

1. Jessica Kunz – Sixth grade teacher at Beadle Middle School. She is requesting a Leave of Absence for the 2006/07 school year for family reasons.
2. Sally Spencer – Fifth grade teacher at Ezra Elementary School. She is requesting a Leave of Absence for the 2006/07 school year for family reasons.

May 15, 2006

**TEACHERS RECOMMENDED FOR HIRE****Recommend: the following teachers be hired for the 2006/07 school year:**

1. Jennifer Jackson – BA – University of Nebraska at Omaha. Math teacher at Kiewit Middle School.
2. Martin Yolanda – MA – University of Nebraska at Omaha. Middle School Counselor at Andersen Middle School. Previous Exp: Omaha Public Schools (1974/2006).
3. Amy Goldsmith – MA – University of Nebraska at Lincoln. Special Education Resource teacher at Reeder Elementary School. Previous Exp: Olathe, KS (2004/2006).
4. Jennifer Kirksey – BA – College of St. Mary. Math teacher at West High School. Previous Exp: Omaha Public Schools (2004/2006).
5. Angela Smith – BA – Doane College. Math teacher at West High School.
6. Stephenie Teague – BA – Brigham Young University. Science teacher at South High School. Previous Exp: Millard Public Schools (1993/1995).
7. Tyler Hottovy – BA – University of Nebraska at Lincoln. Vocal Music teacher at Norris Elementary School. Previous Exp: Houston, TX (2005/2006).
8. Amina Bassia – BA – University of Nebraska at Omaha. Third grade teacher at Wheeler Elementary School.
9. Denise Larson – MA – University of Nebraska at Omaha. Speech Pathologist with location to be determined.
10. Matt Shrader – BA – University of Nebraska at Lincoln. Industrial Tech teacher at North High School.
11. Robert Marceau – MA+36 – University of Nebraska at Omaha. Special Education Behavior Disorder teacher at Central Middle School. Previous Exp: Boys Town (1987/2006).
12. Laura Wirth – MA – University of Nebraska at Omaha. Speech Pathologist with location to be determined.
13. Deborah Long – Doctorate – Southern Illinois. Special Education Resource teacher at North High School. Previous Exp: Wahoo, NE (1992/2001); Omaha Public Schools (2004/2006).
14. Sarah Clatterbuck – BA – University of Nebraska at Lincoln. Second grade at Reeder Elementary.
15. Alisa Pinkerton – BA – University of Nebraska at Kearney. Preschool teacher at Neihardt Elementary School. Previous Exp: Houston, TX (2004/2006).

**The following individuals were employed with Millard Public Schools during the 2005/06 school year on a short term contract. They are now being offered a regular contract for the 2006/07 school year.**

1. Jessica Wells – MA+24 – University of Nebraska at Omaha. School Psychologist with Millard Public Schools. Previous Exp: Millard Public Schools (2005/06).
2. Lindsay Rogers – BA – University of Nebraska at Omaha. Second grade teacher at Ezra Elementary School. Previous Exp: Millard Public Schools (2005/06).

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Construction Report

**MEETING DATE:** May 15, 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*

**May 2006**

**Vol. 11**





***Millard Public Schools  
Construction Progress Report No. 11  
May 2006***

**Index**

<b>I.</b>	<b>Executive Summary</b>	<b>Page 1 - 2</b>
	<ul style="list-style-type: none"><li>• Administrative Overview</li><li>• Project(s) Overview</li><li>• Budget Overview</li></ul>	
<b>II.</b>	<b>Project Status Report</b>	<b>Page 3 - 7</b>
	<ul style="list-style-type: none"><li>• Buell Stadium</li><li>• South High School</li><li>• North High School</li><li>• West High School</li><li>• Alternative High School</li><li>• Beadle Middle School</li><li>• Elementary #24</li><li>• Elementary #25</li><li>• Ackerman Elementary</li></ul>	
<b>III.</b>	<b>Master Control Budget</b>	<b>Page 8 - 9</b>
	<ul style="list-style-type: none"><li>• Control Budget Summary</li><li>• Detailed Project Summary</li></ul>	
<b>IV.</b>	<b>Master Control Schedule</b>	<b>Page 10 - 11</b>
	<ul style="list-style-type: none"><li>• Project Milestone Schedule</li><li>• Summer 2006; Move Schedule</li></ul>	



*Millard Public Schools  
Construction Progress Report No. 11  
May 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.
- Ackerman Elementary has been awarded to Lueder Construction.
- Beadle Middle School is the only remaining project to bid for commencement of construction this year.
- A meeting for all bond issue and capital improvement projects scheduled for work during the summer of 2006 was held with principles from each project site. The purpose of the meeting was to communicate and coordinate all packing and moving that will be necessary to prepare for commencement of construction (reference the enclosed move schedule).
- In addition to Elementary #24, construction is in progress at all three high schools.

**Project(s) Overview**

- **Buell Stadium** – Grading work at the upper field area will commence in June by CYC as the General Contractor.
- **South High School: Phase 1** – Complete
- **South High School: Phase 2** – Construction in progress at the exterior parking lot and interior restrooms.



- **North High School** – Construction in progress at the exterior parking lot.
- **West High School** – Construction in progress with site clearing.
- **Alternative High School** – Site selection is in progress by the District.
- **Beadle Middle School** – Bids scheduled for receipt on May 23rd.
- **Elementary #24** – Street construction is complete. Footings and foundations for the building are in progress.
- **Elementary #25** – Contract Documents approved with receipt of bids anticipated in the fall of 2006.
- **Ackerman Elementary** – Construction contract has been awarded to Lueder Construction.

### **Budget Overview**

- With the award of Ackerman, the project contingency remains at approximately \$4.9 million.
- Final adjustments (approximately \$600,000) will reduce the overall contingency balance as a result of land procurement and development costs (grading, street improvements, utilities, and water main extension fees) for Elementary #24.
- Sixty-four percent (64%) of the bond issue projects have now been bid and awarded.



***Millard Public Schools  
Construction Progress Report No. 11  
May 2006***

**Project Status Report**

**HIGH SCHOOLS**

- ***Buell Stadium – DLR Group / Nemaha Landscaping / Dactronics / CYC***
  - Summer work for upper field grading to commence on June 22, 2006
- ***South High School – DLR Group / Lueder Construction***
  - Construction started April 1, 2006
  - East side parking lot in final grading stage.
  - Concrete paving at East side to commence May 15.
  - 1<sup>st</sup> phase restroom remodel in final stages.
  - Foundation work completed at addition.
  - North parking lot concrete completed.



***South High School - parking lot final grading (East side) – May 8, 2006***



*South High School - foundation work complete at addition - May 8, 2006*

- **North High School – Schemmer Associates / W. Boyd Jones Construction**
  - Construction started April 3, 2006
  - 1<sup>st</sup> phase of restroom renovations nearing completion
  - Foundation work completed at addition.



*North High School - underground utility work at addition in progress - May 8, 2006*



- **West High School – Prochaska Associates / Meco-Henne Construction**
  - Construction started on April 3, 2006.
  - Site utility work in final stages.



*West High School - site utilities work in progress - May 8, 2006*

- **Alternative High School - BCDM**
  - Tentative schedule for project implementation is 4<sup>th</sup> quarter 2006

### **MIDDLE SCHOOL**

- **Beadle Middle School - BCDM**
  - Projected bid date of May 23, 2006.
  - Contractor award date of June 5, 2006.
  - Anticipated construction start date of June 12, 2006.
  - Anticipated occupancy in fall of 2007.

### **ELEMENTARY SCHOOLS**

- **Elementary #24 – Schemmer Associates / Heimes Excavating / ConStruct, Inc.**
  - Street construction completed
  - Footing construction at lower level completed.
  - Foundation work on upper level in progress.
  - Well field work in progress.
  - Underground plumbing work under way.



*Elementary #24 – building footing excavation work – April 10, 2006*



*Elementary #24 - well field installation in progress – May 8, 2006*

- ***Elementary #25 – DLR Group***
  - Pre-grading has been completed by the Developer
  - Completed pre-grading compliance survey with DLR Group
  - Site utilities and street paving anticipated to be completed by Developer in early Summer of 2006
  - Approval of Construction Documents completed on April 3, 2006
  
- ***Ackerman Elementary – Schemmer Associates / Lueder Construction***
  - Awarded General Construction contract to Lueder Construction Company.
  - Pre-construction meeting to be held May 10, 2006.
  - Construction to commence on June 5, 2006.
  - Anticipated phase I work to be completed on August 1, 2006.

	Original Budget	With Addit'l Funding	Current Budget	Total Variance
<b>2005 Bond Issue Funding</b>				
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	41,606,580	2,750,711
Hazardous Material	472,500	472,500	442,500	30,000
District Procured				
Metal drs and frms			27,916	(27,916)
Casework			69,340	(69,340)
RTU			54,623	(54,623)
Buell Timing System			73,180	(73,180)
Buell Field Grading			35,920	(35,920)
Consultant				
Project Mgr	854,146	886,646	973,600	(86,954)
Architect	3,278,173	3,398,477	3,170,769	227,708
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			(40,353)	
Constructware			(85,000)	
Reimbursable			(10,000)	
Buell				
Award			253,899	
Addit'l Funding		74,471	74,471	74,471
Equipment			(25,000)	
Timing System			(73,180)	
Field Grading			(35,920)	
Prev Change Orders			(72,420)	
South HS: Ph1				
Prev Change Orders			(168)	
South HS: Ph2				
Award			213,002	
Prev Change Orders			-	
Smoke / Fire dampers			(12,994)	
Rem existg piers			(3,009)	
Elem 24				
Award			113,247	
North HS				
Award			1,336,595	
Prev Change Orders			-	
Rem existg sidewalk			(899)	
Rem existg stoops			(1,750)	
West HS				
Award			767,075	
Ackerman Elem				
Award			6,254	
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	-
	<b>78,000,000</b>	<b>79,877,275</b>	<b>79,877,275</b>	<b>2,584,957</b>

**Additional Funding**

 Buell Stadium Grants  
 HVAC at South High School

 74,471 (Contg'y)  
 1,802,804 (Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)

 Original Contgy 2,328,588  
 Current Contgy 4,913,545
**79,877,275**



**Millard Public Schools**  
05.15.06

	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
<b>2005 Bond Issue Funding</b>															
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	2,268,700	6,470,500	6,474,000	2,521,365	4,266,249	6,780,803	80,168	4,707,000	6,900,000	1,137,795	-	41,606,580	2,750,711
Hazardous Material District Procured	472,500	472,500	35,000				25,000	289,284	93,216					442,500	30,000
Metal drs and frms				24,718					3,198					27,916	(27,916)
Casework				69,340										69,340	(69,340)
RTU				54,623										54,623	(54,623)
Buell Timing System												73,180		73,180	(73,180)
Buell Field Grading												35,920		35,920	(35,920)
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	420,353	187,000	466,497	595,304		425,883	518,000	65,500		3,170,769	227,708
Environmental Survey	-	-							30,000					30,000	(30,000)
Soils Testing	300,333	300,333	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			300,333	-
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		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														268,061	(40,353)
AE Award														(40,353)	-
Addit'l Services														(85,000)	-
Constructware														(10,000)	-
Reimbursable														(10,000)	-
Buell														253,899	74,471
Award														74,471	74,471
Addit'l Funding		74,471												(25,000)	-
Equipment														(73,180)	-
Timing System														(35,920)	-
Field Grading														(72,420)	-
Prev Change Orders															-
South HS: Ph1															-
Prev Change Orders														(168)	-
South HS: Ph2															-
Award														213,002	-
Prev Change Orders														-	-
Smoke / Fire dampers														(12,994)	-
Rem existg piers														(3,009)	-
Elem 24															-
Award														113,247	-
North HS															-
Award														1,336,595	-
Prev Change Orders														-	-
Rem existg sidewalk														(899)	-
Rem existg stoops														(1,750)	-
West HS															-
Award														767,075	-
Ackerman Elem															-
Award														6,254	-
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	2,909,126	8,136,307	8,275,102	3,196,284	5,292,743	8,090,165	206,582	5,996,522	9,171,570	1,378,429	2,215,900	79,877,275	2,584,957

<b>Additional Funding</b>															
Buell Stadium Grants		74,471	(Cont'g)												
HVAC at South High School	1,802,804		(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)												
		79,877,275													

Original Conty	2,328,588
Current Conty	4,913,545





Bond Committee Meetings Board Committee of the Whole Meetings Board Meetings										
			May 4, 11, 18, 25 8 1, 15		June 1, 8, 15, 22, 29 12 5, 19					
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
<b>Elem Schools</b>										
Ackerman Elementary #24	3-Aug-05	16-Nov-05	12-Jan-06	16-Jan-06	23-Feb-06	20-Mar-06	18-Apr-06	20-Apr-06	01-May-06	<i>01-Aug-07</i>
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	<i>08-Jun-06</i>
Elementary #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06			07-Nov-05	<i>01-Jun-07</i>
										<i>01-Jun-08</i>
<b>Middle Schools</b>										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	17-Apr-06	23-May-06	25-May-06	<b><i>05-Jun-06</i></b>	<i>01-Jun-07</i>
<b>High Schools</b>										
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	<i>01-Jul-07</i>
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	<i>01-Jul-07</i>
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	<i>01-Jul-07</i>
Alternative HS	<i>1-Jul-06</i>									<i>01-Jun-08</i>

NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates

Millard Public Schools Master Schedule for End of Year 2006														
Task	Responsibility	Support Contact	ASAP	Last Day Students	27-May Sat	28-May Sun	Holiday	30-May Tue	Last Day Teachers	1-Jun Thu	2-Jun Fri	3-Jun Sat	4-Jun Sun	5-Jun Mon
				26-May Fri			29-May Mon		31-May Wed					
Order packing materials	Principal	Mike Maas												
Packing labels	Principal	Bob Snowden												
Pack classroom	Principal	Teacher						see blw	see blw					
Remove personal items	Principal	Teacher						see blw	see blw					
Library pack	Principal	Donna Helvering	Early											
Library stck moves	Principal	Bob Snowden												
Technology moves	Principal	Mark Feldhausen						see blw	see blw					
Classroom moves	Bob Snowden	Kim Thompsen			Furniture			Furniture						
<b>Unidentified items (disposal)</b>	Bob Snowden	<b>Ken Fossen</b>												
Start Construction														
<u>Bond Projects</u>														
Ackerman	Ed Rockwell	Ron Hager		TP 4:00	SP / TP			TP / SP	SD* / SSM	SSM	CONSTRUCTION			
Beadle MS	Ed Rockwell	Ron Hager			SP			SD	SP	TP	SSM beginning June 7th -->>			
North HS	Kim Thompson	Randy Schroeder			SP			SD*	TP / SP	SSM	SSM	SSM	SSM	CONSTR
South HS	Kim Thompson	Randy Schroeder		TP 4:00	SP / TP			TP / SP	SD / SSM	SSM	CONSTRUCTION			
West HS	Kim Thompson	Randy Schroeder							SD					CONSTR
<u>Capital Projects</u>														
Ezra	Kim Thompson	Ed Rockwell			SP			TP / SP	SD* / SSM	SSM	SSM	SSM	SSM	CONSTR
Neihardt	Kim Thompson	Ed Rockwell			SP			TP / SP	SD* / SSM	SSM	SSM	SSM	SSM	CONSTR
Rockwell	Kim Thompson	Ed Rockwell			SP			TP / SP	SD* / SSM	SSM	SSM	SSM	SSM	CONSTR
Willowdale	Kim Thompson	Ed Rockwell			SP			TP / SP	SD* / SSM	SSM	SSM	SSM	SSM	CONSTR

Staff Development - On Site      SD  
 Staff Development - Off Site      SD\*  
 Technology Pack      TP  
 Staff Pack      SP  
 Support Services Move      SSM

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Telephone Prefix Change

**MEETING DATE:** 15 May 2006

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** Telephone Prefix Change

**ACTION DESIRED:** Information X

### **EXECUTIVE SUMMARY:**

On January 16, 2006, the Board of Education approved the installation of a Nortel Voice over Internet Protocol (VoIP) telephone system for the school district. That project is well underway with installation of core switching equipment to begin this month. The installation of telephones and the migration of the District's telephone services from Qwest to Cox are scheduled for June to September.

In the process of planning for a revised District "dialing plan" (four digit dialing from building to building, 9 for out-line, classroom dialing, etc.) and projecting future needs, we have encountered a number of problems associated with the fact that the District uses fourteen prefixes, five primary prefixes (895, 894, 691, 594, 452) and nine secondary prefixes (including 596, 593, 537, 339, 861, 896, 330, 697, 891), emanating from three or more telephone processing centers within the metro area.

In discussing options for the future, it has come to our attention that it is possible to put all district buildings/telephone numbers on a single prefix by acquiring the rights to a minimum of 5000 numbers. This DID Block of Numbers (Quantity 200) has the TN Range of XXX-1XXX, 2XXX, 6XXX, 7XXX, and 8XXX for a total of 5000 numbers.

Acquiring a DID block of numbers with one prefix would assist the District in standardizing a telephone dial plan while implementing the new telephone system. It would also provide the District with needed telephone numbers as services are expanded to include:

- two additional elementary schools,
- one non-traditional high school, and
- a fourth comprehensive high school.

Other services under consideration that could be facilitated by the acquisition of a single prefix and a block of numbers include:

- providing voice mail for all staff (2000+) enhancing parent-teacher communications, and
- providing a telephone in every classroom for safety and security (call-out capabilities, call-in processed through office number).

The change to a single prefix would not require the wholesale change of all district numbers. It would be possible, with the acquisition of the right block of numbers to, in most instances, retain the final four digits of the current seven digit numbers. There would only be about 10 conflicts out of the 1577 active district telephone numbers and none of these are primary building or office numbers.

Such a significant change would require a full year of transition to account for

1. approval of a block of 5,000 to 10,000 numbers from the North American Numbering Plan Administration,
2. acquisition of the single prefix and a block of numbers from Cox Business Services,
3. community and business notification, and
4. changes to internal and external publications.

The earliest such a change could take place would be June-July 2007. This would be just in time for the opening of Elementary #24.

The cost for a block of 5000 numbers is \$750 per month/\$9,000 per year while a block of 10,000 numbers (the entire prefix) would be \$1,500 per month/\$18,000 per year. A portion of these costs would eventually replace the current monthly cost for existing numbers.

Given the benefits and opportunity, the Technology Division has formally requested from both Cox Business Services and the North American Dialing Plan Administration rights to a minimum block of numbers (5000 numbers—series 1XXX, 2XXX, 6XXX, 7XXX, and 8XXX) under a single prefix.

**RECOMMENDATION:**

**STRATEGIC PLAN REFERENCE:**

**RESPONSIBLE PERSON:** Dr. Mark Feldhausen

**SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## AGENDA SUMMARY SHEET

**Agenda Item:** NCLB Qualified Teachers

**Meeting Date:** May 15<sup>th</sup>, 2006

**Department** Human Resources & Special Education

**Title and Brief Description:** NCLB Compliance for Highly Qualified Teachers

**Action Desired:** Report Only

**Background:** NCLB Act of 2001 required states and individual districts to document that teachers of core subject areas be “highly qualified.” While Nebraska has viewed it’s own Rule 10 as meeting the requirements of a highly objective uniform state standard of evaluation (HOUSSE) document, the U. S. Department of Education has required Nebraska to develop a HOUSSE document separate from Rule 10 for current teachers. The HOUSSE document has been developed and applied to current regular education teachers this year. The document will be applied to current special education teachers in 06-07 as directed by NDE. Millard Public Schools continues to meet or exceed Federal and State standards for highly qualified staff.

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

**Recommendations:** Report Only

**Strategic Plan Reference:** N/A

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

**Timeline:** On Going

**Responsible Persons:** George Conrad & Charlene Snyder

**Superintendent’s Signature:** \_\_\_\_\_

## **No Child Left Behind Act of 2001 – Highly Qualified Teachers**

Along with other sections of NCLB, provisions include guidance for the expectations on state departments of education (SEA's) and local school districts (LEA's) to provide for Highly Qualified Teachers. The expectations outlined in NCLB require that SEA's ensure that all teachers in the LEA are highly qualified by 2005-06.

The expectation for highly qualified teachers was established for teachers who taught "core academic subjects." The term "core academic subjects" means English, reading or language arts, mathematics, science, foreign languages, civics and government, economics, arts, history, and geography.

NCLB guidance continued to define the expectations placed on SEA's to recognize the qualifications for teachers new to the profession as well as current teachers. SEA's were given the option of developing a method by which current teachers could demonstrate competency in each subject they taught on the basis of a "highly, objective, uniform state standard of evaluation (HOUSSE).

Until February of 2005, the Nebraska Department of Education held the position that the provisions of Rule 10 for School Accreditation served as the state's HOUSSE document. As a result of a visitation by Federal Officials to a number of Nebraska Districts, NDE was directed to create a separate HOUSSE document for measuring the quality of current teachers. At the same time NDE was directed to work with colleges and universities with teacher education programs to demonstrate that teachers new to the profession were also meeting the standards of "highly qualified" as outlined in NCLB.

In the Spring and Summer of 2005, the Nebraska Department of Education created a statewide taskforce of educators to develop a HOUSSE document. Charlene Snyder and George Conrad requested the opportunity and were selected to serve on the taskforce. NDE and the taskforce also identified a need to differentiate the roles of special education teachers. NDE determined that it was necessary to collect additional information from local school districts before applying the use of the new HOUSSE document with special education teachers. The HOUSSE document would be used with all current regular education teachers during the 05-06 school year and would be applied to all current special education teachers during the 06-07 school year.

In the fall of 2005 all Nebraska school districts were expected to complete HOUSSE documents for all regular education teachers teaching outside their endorsement areas. Using the NDE Curriculum Report from 04-05, Millard Public Schools identified 13 regular education teachers (far less than the 70-90 teachers expected by state average calculations). Informational meetings were held and all identified regular education teachers, with the support of the Human Resources Department, completed the state's HOUSSE documents. All 13 teachers exceeded the requirements for NCLB qualification.

At the same time, Charlene Snyder provided informational sessions and a copy of the HOUSSE document to current special education teachers. Charlene has continued

discussions with special education teachers to help them prepare for the HOUSSE document completion.

As of this report date, NDE is still awaiting feedback and approval from the U. S. Department of Education. Issues still exist regarding the endorsements and certification of middle level educators and the certification necessary for special education teachers based on their educational role with special education students.

While the administrative staff continue to work toward the selection of highly qualified teachers, Millard Public Schools continue to exceed the state and federal requirements for teacher certification.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Update on Seniors' Status on ELO Assessments

**Meeting Date:** 5/15/06

**Department:** Planning & Evaluation

**Title and Brief Description:** There were 7 senior students at North High and 4 at South High who participated in the end-of-year retesting occasions for ELO assessments.

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

**Background:** Of the 4 students at South, 3 did not take all other needed tests, but those three are all returning in the fall in order to complete additional credits. The other student took and demonstrated mastery on both needed assessments. At North, 3 students showed mastery of their required ELOs. The other 4 students did not take or did not master one or more ELO assessment. Those 4 students are Special Education and may have their cutscore adjusted accordingly (and two of the four need additional coursework).

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

**Recommendations:** Use the results to monitor and adjust individual students' plans and programs.

**Strategic Plan Reference:** To meet the mission and strategic goals.

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

**Timeline:** Begin using results immediately.

**Responsible Persons:** John Crawford for results; Educational Services and building administrators for programs.

**Superintendent's Signature:** \_\_\_\_\_



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** IAQ Report

**MEETING DATE:** May 15, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** IAQ Report – Information related to indoor air quality issues in the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** (See the attached memo for information.)

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

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

## MEMORANDUM

To: K. Lutz  
Re: IAQ Report  
From: K. Fossen  
Date: May 10, 2006

Indoor air quality (IAQ) has been receiving more attention in recent years. Here is a summary of the IAQ issues that we have been addressing this year:

### **Russell Middle School:**

We received a report of possible health issues for a student. The area of the building where the concerns focused was investigated and the HVAC system was checked. AMI (a local environmental testing company) was brought in to do air sampling. The results indicated a higher than normal level of carbon dioxide.<sup>1</sup>

In light of the test results, a contractor was engaged to re-balance the HVAC in the area. Additionally, the air filters were upgraded to a higher rating. The result was an improvement in the carbon dioxide levels in the area.

A second issue, similar to the above, was reported by a teacher in another area of the building. Similar procedures were followed with similar results.

The entire building is being watched closely. We are also evaluating the effectiveness of the higher rating filters. Russell will be recommended in the future for mechanical review due to the outside air issues.

### **West High School:**

We receive reports of mold in the pool locker room shower area. The matter was investigated and mold was confirmed by the maintenance staff. The mold was caused by a continuously wet surface. The surface was a painted block wall where the paint had peeled away from the block. This left an area behind the paint that could not be effectively disinfected.

The matter was resolved by stripping the paint from the wall and installing ceramic tile in its place.

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<sup>1</sup> Unlike carbon monoxide, elevated levels of carbon dioxide are not necessarily harmful. The elevated levels of carbon dioxide do, however, indicate the possibility that the HVAC system is not bringing sufficient outside air into the building.

### **Reeder Elementary School:**

We received reports from staff members of possible IAQ issues. AMI was contacted to conduct air samplings. The results indicted an elevated particle count that was attributed to the dust in the air from construction activity in the area of the school.

In order to address the issue, higher rated filters were installed. Additionally, the filter replacement schedule was revised to twice monthly (rather than once monthly) until the construction in the area subsides. The building continues to be monitored to evaluate the effectiveness of the measures taken.

### **Central Middle:**

We received reports from two teachers regarding possible IAQ issues. Inspections by our maintenance staff did not reveal any visual abnormalities, so AMI was contacted to do air samplings. No major issues were found.

Subsequently, ATC (another local environmental testing company) was engaged to review the information and do additional testing. No mold was found, however, recommendations for possible actions were made. These recommendations included duct cleaning in the area, filter upgrades, and testing the fire proofing materials in the area. A meeting with ATC is currently be scheduled to review their findings and recommendations.

### **Ezra:**

We received reports from several teachers regarding possible IAQ issues. The Ezra IAQ matter has a long story (with pictures) behind it. A more lengthy report has been put on a CD and will be distributed separately. Since there were a number of photos and reports, the information was too large to be transferred via e-mail or download over our network.

In a nutshell, mold was found incapsulated in the walls around the exterior windows. It appears that this was caused by condensation on the hollow metal windows. Additionally, it was discovered that the HVAC system was not bringing adequate outside air into the building.

To remedy the issues, the following are being done (see the CD for more detailed info):

1. The interior walls around the windows are being removed prior to the end of school. This affects about 2-3 feet on either side of each exterior window. I believe there are 12 windows involved. This work is being accomplished on weekends by an outside contractor.
2. During the summer, the exterior windows will be replaced with windows that have a thermal break. This should eliminate the condensation in the wall

cavities. This will not only address the mold issue but will also stop the hidden building deterioration that was occurring in the wall cavities.

3. The building was already scheduled for recarpeting this summer. The contractor for this project has scheduled his work around the window replacement work so both will get done this summer as planned.
4. The HVAC system will need to be upgraded to DDC controls (to replace the pneumatic controls that are failing and contributing to the HVAC fresh air problem). The Schemmer Associates have estimated the cost of this replace to be about \$172,000 (plus another \$11,000 if the chiller is replaced at the same time).
5. The exterior of the building has been sealed to resolve any potential issues with outside moisture penetrating into the wall cavities.

The summer construction schedule for Ezra Elementary is tight, but we planned to have the building ready for occupancy when school commence in August.