



**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 January 22, 2007, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137
Dated this 22nd day of January, 2007.



Brad Burwell

Jean Stothert


Dave Anderson



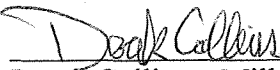
Mike Kennedy



Mike Pate



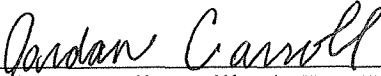
Linda Poole



Derek Collins – Millard North High School



Corinne Wardian – Millard South High School



Jordan Carroll – 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, January 22, 2007** 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.

MIKE KENNEDY,
Secretary

1-19-07

**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 _____
January 19, 2007

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

Publisher's Fee \$ 12.50

Additional Copies \$ _____

Total \$ 12.50

Subscribed in my presence and sworn to before
me this 19th _____ day of
January 20, 07

[Signature]
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - JANUARY 22, 2007

NAME:

REPRESENTING:

Low Feverbach

MORRISBY ENGINEERING

Roberta Heiden

Laurie Heiden

Jeff Frick

Millard South

Shannon Diddle

Susan Byler

Sandoz

Kevin Chick

Black Elk

Judy Ziem

MANHS

Angela & Myron Wilder family

Black Elk

Barb Well

MEP

Jodi L. Rinne

Orizon CPAs

Paul

Ackerman

Deb Hyman

CMS

Gin Bayley

RMS

Julie Evin

Oldrich

Susan Tracy

Attrich

Tom

Mary Jo McLean

ARMARK

R. Link

ARMARK

Bridget Kowal

Wheeler

Beverly Mordant

Black Elk

Megan Doern

Millard West

Lindsay Hutton

Millard West

BOARD OF EDUCATION MEETING - JANUARY 22, 2007

NAME:

REPRESENTING:

Taelor Miller	Millard west
Katie Herman	Millard west
Colleen Beckwith	
Keaton Beckwith	
Suzy Bender	aldrich
TOM PETERS	Millard west
DAW CLAUSON	M W
Trish Merriman	
Michelle Leibauer	Aldrich
Kara Tutton	Monkesson
BROOKE HARNEY	MWHS
MURPHE MILDRE	MWHS
Cathy Hall	Aldrich
Manlyn Scatill	Aldrich
Jody Carhart	Aldrich
Peggy Brendel	Norris
JAKE RUSTELL	MW
Jake Castello	Millard South
	Millard South



BOARD OF EDUCATION
MEETING



JANUARY 22, 2007

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JANUARY 22, 2007

AGENDA

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

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 – Monday, January 8, 2007
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Committee of the Whole Meeting – January 15, 2007

F. Information Items

1. Employees of the Month
2. Superintendent's Comments
3. Board Comments/Announcement
4. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval to Establish New Board Committee Positions
2. Approval of Board Appointments
3. Approval of 2008-2009 Calendar
4. First Reading of Policy 4173 – Human Resources – Drug-Free Workplace
5. Approval of Rule 6675.1 – Curriculum, Instruction, and Assessment – Exempt Schools: Requests for Programs, Services or Materials
6. Approval of Rule 6680.1 – Curriculum, Instruction, and Assessment – Nonpublic Schools: Requests for Programs, Services or Materials
7. Audit Management Letter
8. Award Construction Contract for Upchurch Elementary
9. Award Contract for Sandoz Pre-Purchase Items
10. Administrators for Hire or Reassignment
11. Approval of Personnel Actions: Leave(s) of Absence, Resignation(s), Amendment to Continuing Contract(s), Voluntary Separation Program, and New Hires

Agenda
January 22, 2007
Page 2

I. Reports

1. Bond Construction Report
2. Non-Bond Construction Report
3. Quarterly Operation and Maintenance Report
4. Quarterly Food Service Report
5. Quarterly Investment Report
6. Norris Montessori Program Evaluation
7. Legislative Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Retired Teacher Luncheon on Friday, February 9, 2007 at 12:00 Noon at DSAC
3. Committee of the Whole Meeting on Monday, February 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Retired Administrator's Luncheon on Friday, February 16, 2007 at 12:00 Noon at DSAC
5. Board of Education Meeting on Monday, February 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Town Hall Meeting at Millard West High School on February 26, 2007 at 7:00 p.m.
7. Board of Education Meeting on Monday, March 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
8. Committee of the Whole Meeting on Monday, March 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Town Hall Meeting at Millard North High School on March 13, 2007 at 7 p.m.
10. Board of Education Meeting on Monday, March 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
11. Town Hall Meeting at Millard South High School on March, 26, 2007 at 7 p.m.

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

L. Adjournment

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

.BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 22, 2007

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

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 – January 8, 2007. (See enclosure.)

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

*E.3. Motion by _____, seconded by _____, to receive the Treasurer’s Report and Place on File. (See enclosure.)

E.4. Summary of Committee of the Whole Meeting – January 15, 2007

F.1. Employees of the Month

F.2. Superintendent’s Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to establish board committee positions for the Superintendent’s Business Advisory Committee, and the Superintendent’s PTO Advisory Group. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve the Board Appointments as submitted. (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve the School Calendar for 2008-2009. (See enclosure.)

H.4. First Reading of Policy 4173 – Human Resources – Drug Free Workplace

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- H.5. Motion by _____, seconded by _____, to approve Rule 6675.1 – Curriculum, Instruction, and Assessment – Exempt Schools: Requests for Programs, Services or Materials. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Rule 6680.1 – Curriculum, Instruction, and Assessment – Nonpublic Schools: Requests for Programs, Services or Materials. (See enclosure.)
- H.7. Management Audit Letter. [No Action Required.] (See enclosure.)
- H.8. Motion by _____, seconded by _____, It is recommended that the contract for the construction of Elementary #25 (Upchurch Elementary School) be awarded to Upland Construction Company in the amount of \$6,917,000 with such amount including Alternates CC-1, CC-2, and CC-6 and that the associate superintendent for general administration be authorized and directed to sign any and all contracts related to such project. (See enclosure.)
- H.9. Motion by _____, seconded by _____, It is recommended that the contract for the pre-purchase items for the Sandoz Elementary summer construction project be awarded to Carrier Corporation in the amount of \$ 374,783 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Administrators for Hire: Brian Begley , principal at Millard North High School; Colleen Beckwith, Principal at Neihardt Elementary School; Matthew Dominy, Principal at Cody Elementary, Melissa Gilbert, Principal at Ackerman Elementary; Carrie Novotny-Buss, Principal at Ezra Millard Elementary; Paula Peal, Principal at Cather Elementary, and the re-assignment of Susan Anglemyer as Principal at Upchurch Elementary School. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Personnel Actions: Leave(s) of Absence, Resignation(s), Amendment to Continuing Contract(s), Voluntary Separation Program, and New Hire(s). (See enclosure.)

I. Reports:

1. Bond Construction Report
2. Non-Bond Construction Report
3. Quarterly Operation and Maintenance Report
4. Quarterly Food Service Report
5. Quarterly Investment Report
6. Norris Montessori Program Evaluation
7. Legislative Update

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January 22, 2007

Page 3

3. Committee of the Whole Meeting on Monday, February 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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11. Town Hall Meeting at Millard South High School on March, 26, 2007 at 7 p.m.

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.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

7

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 7:20 p.m., Monday, January 8, 2007, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Jean Stothert, Mike Kennedy, Mike Pate, Dave Anderson and, Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on, January 5, 2007; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 7:00 p.m. Mr. Burwell announced the Public meeting Act is posted on the wall and available for public inspection. Mr. Burwell asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Jean Stothert, vice-president of the Board of Education, administered the oath of office to Dave Anderson, Brad Burwell, and Mike Kennedy.

"The citizens of the Millard School district have entrusted in you the education of the children in this community.

It is your "moral and ethical responsibility to function courageously and impartially to assure the greatest good to the greatest number at all times." You "shall represent open-mindedly the entire school district...recognizing that the schools belong to the people."

You must devote time, thought, and study to school activity in order to make creditable decisions.

You must work with fellow board members in a spirit of harmony and cooperation, in spite of differences of opinion.

You will know that at all times, as an individual, you have no legal authority outside the meetings of the board.

You must resist pressure to use your position as a school board member to benefit yourself, or any other individual or agency, apart from the total interest of the school district.

You must know that under all circumstances the primary function of the Board is to establish policies by which the schools are to be administered.

January 8, 2007

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I, DAVE ANDERSON, BRAD BURWELL, MIKE KENNEDY, do solemnly swear that I will support the Constitution of the United States and the constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Dave Anderson, Brad Burwell, Mike Kennedy, do you accept the responsibility of the position on the Millard School Board? I declare you, Dave Anderson, Brad Burwell, Mike Kennedy, an official board member of Millard School District #17.

As Vice President of the Millard School Board, "I congratulate you and welcome you to one of the most important volunteer positions you will ever hold."

Election of Officers:

PRESIDENT:

Brad Burwell – 5
Mike Pate – 1

Brad Burwell was declared President.

VICE PRESIDENT:

Jean Stothert – 4
Mike Kennedy – 1
Mike Pate – 2

Jean Stothert was declared Vice President.

SECRETARY:

Mike Kennedy – 5
Mike Pate – 1

Mike Kennedy was declared Secretary.

Treasurer:

Mike Pate – 6

Mike Pate was declared Treasurer.

Motion by, Jean Stothert, seconded by Mike Pate, to approve the Board of Education Minutes of December 18, 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.

Jean Stothert summarized the Committee of the Whole Meeting from Monday, December 18, 2006. The agenda included an orientation session for newly elected board member, Dave Anderson.

Showcase highlighted AP College Board Scholars and International Baccalaureate Diploma Recipients.

Superintendent's Report:

1. At the Committee meeting next Monday there will be an update on the non-traditional small high school. If board members have any additional agenda items they were asked to let Dr. Lutz know.

Comments from the Board:

Mike Pate welcomed Dave Anderson to the Board, and told him he will enjoy working with him.

Linda Poole also welcomed Dave Anderson to the Board. She noted that Mr. Anderson has always been active in Millard, and that he will do a great job.

Jean Stothert reported that she attended the Governor's inauguration ceremony.

Mrs. Stothert said she will be having her knee surgery this Thursday.

Dave Anderson said he appreciated all of the support and confidence from his family, his employer, board members, and the administration. He continued by saying he was very excited, and will work hard for the people in the Millard Public Schools.

Mr. Anderson said of all of his volunteer efforts, being involved in Millard was one of his favorites.

Mike Kennedy congratulated Dave Anderson for running for the open board position, and he will enjoy working with Dave.

Mr. Kennedy said he has talked with Michael Reagan, President Reagan's son, about coming to the dedication of the new elementary school which was named for President Reagan. The

dedication will probably take place in late September or early October. Amy Friedman is working with the family on the dedication plans.

Mr. Kennedy reported to the board he will be attending the Nebraska Association of School Board's Executive meeting in a couple of weeks, and if anyone had something they wanted him to take to the meeting to let him know.

Brad Burwell congratulated Dave Anderson on being on the Board of Education. Mr. Burwell said even though he has been sworn in other times it never loses its impact on him, and he explained that he takes it very seriously. He welcomed Dave and told him he will be a great addition to the Millard School Board.

Mr. Burwell notified everyone that he will be attending the Retired Teacher luncheon, but will not be able to attend the Retired Administrator luncheon.

Mr. Burwell said he has chosen three dates he was looking at for the Town Hall meetings, that are held in the District annually. He asked board members to check their calendars for Monday, February 26, 2007; Tuesday, March 13, 2007, and Monday, March 26, 2007. He asked board members to get back to him if they had a conflict. This is a time when the community has an opportunity to ask questions of the board members and administration.

Derek Collins, student representative from Millard North High School, Corinne Wardian, student representative from Millard South High School, and Jordan Carroll, student representative from Millard West High School gave their reports on academic and athletic activities that have taken place at their respective high schools.

Motion by Mike Pate, seconded by Jean Stothert, to authorize the district administration to work with the district lobbyist, metro superintendents and legislators to secure passage of legislation consistent with the tenets of the Joint Statement of the Superintendents. Upon roll call vote, all members voted aye. Motion carried

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

Motion by Dave Anderson, seconded by Jean Stothert, to adopt the resolution regarding Enrollment Standards for the Enrollment Option Program for 2007-2008 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve guidelines for transfers within the District for 2007-2008 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert, that no further enrollment option waivers be accepted after August 10, 2007, for students requesting to enter the Millard school district for the 2007-2008 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2007-2008 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, hat the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, to approve Personnel: Actions: Leave of Absences: Kelli Hjelm and Jessica Reade, Amendment to Continuing Contracts: Martha Nielsen, and New Hires: Megan Volz, Tonya Fidler, Deanne Erickson, Lindsay Deitloff, and Kristin Tex. Upon roll call vote, all members voted aye. Motion carried.

Mr. Burwell notified the board that it will not be necessary to go into Executive Session, because there was nothing new to report.

An Enrollment Report was updated by Jon Lopez.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, January 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The PDK Dinner will be held on Wednesday, January 17, 2007 at 5:30 p.m. at the UNO Alumni Center. A Board of Education Meeting will be held on Monday, January 22, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Brad Burwell adjourned the meeting.



SECRETARY

Millard Public Schools
January 22, 2007

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

13

Check No	Vend No	Vendor Name	Amount
273400	070810	OMAHA PUBLIC SCHOOLS	25.00
273401	135914	KESSLER LAKE BUENA VISTA I LTD	769.50
273482	043609	GP DIRECT	244.53
273483	010021	AMERICAN ART CLAY CO.INC.	36.46
273485	133578	SHERRI M ANDERSEN	215.00
273486	135217	NANCY C ANDERSON	22.18
273487	134875	JEWISH FEDERATION OF OMAHA INC	120.00
273488	106436	AQUA-CHEM INC	460.75
273489	135183	KAREN ARCHDEKIN	75.00
273490	132608	BARNES DISTRIBUTION	792.95
273492	135924	JULIA M BENZEL	11.98
273493	133731	DAVID R BRANDT	36.21
273495	131995	M MARTHA BRUCKNER	10.00
273496	134874	CHRISTI D BUELL	328.96
273498	108215	DEBRA R CARLSON	20.22
273500	135925	COLORADO SIS USERS GROUP	500.00
273502	026048	CONTINENTAL FIRE SPRINKLER CO.	285.00
273503	133729	ANITA B CORBITT	37.02
273505	135621	DARRELL ANDREWS ENTERPRISES	591.01
273507	135099	HEATHER L DAUBERT	45.00
273508	131002	EDWARD D DUELLO	76.14
273509	037525	EDUCATIONAL SERVICE UNIT #3	157.33
273510	038100	ELECTRIC FIXTURE & SUPPLY	17.72
273511	038217	WARREN K ELTISTE	33.00
273512	135297	LIZBETH ENSOR	33.03
273513	135919	KEITH R GILLESPIE	431.42
273514	106660	GLASSMASTERS INC	40.00
273515	135922	STEPHANIE GOODMAN	25.38
273516	135190	TERRY D GORDON	17.42
273517	135915	GPN, LLC	49.95
273518	135879	GRETNA WELDING	200.00
273519	135921	JESS GUNZELMAN	50.76
273520	048785	MARY HILLS	607.91
273522	054223	MICHAEL JANIS	686.35
273524	056913	RICHARD L KOLOWSKI	202.75
273526	058745	BARBARA B LACEY	607.91
273528	135754	MICHAEL J LONGACRE	152.28
273529	060111	LOVELESS MACHINE & GRINDING	170.60
273530	131397	LOWE'S HOME CENTERS INC	417.92
273531	135920	DEBRA LUTMER	25.38
273532	063574	W H TALBOTT INC	65.95
273535	106393	WALTER B MERTZ	134.46
273537	065300	MILLARD DRYWALL SERVICES, INC.	73.15
273538	066996	NAPA/GENUINE PARTS COMPANY	15.00
273539	067085	NATIONAL ART EDUCATION ASSOC	115.00
273540	135835	MATTHEW NAYLOR	47.82

Date: 1/17/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

14

Check No	Vend No	Vendor Name	Amount
273541	131476	NEBRASKA TURF PRODUCTS	5,371.20
273542	107732	BRIAN L NELSON	120.00
273543	131083	R KEITH NETH	101.49
273546	072382	SHEILA M PHELPS	24.67
273547	072400	PHI DELTA KAPPA	96.00
273548	073011	JUDITH E PORTER	25.87
273550	106164	RAYMOND CENTRAL HIGH SCHOOL	147.00
273551	106164	RAYMOND CENTRAL HIGH SCHOOL	140.00
273552	106164	RAYMOND CENTRAL HIGH SCHOOL	182.00
273554	106396	SUSAN A RHODES	14.95
273555	131723	EDWARD V ROCKWELL	31.88
273556	135837	ASHLEY ELAINE SCALIA	75.00
273557	135923	TIMOTHY M SEEGER	118.32
273558	101476	SODEXHO MARRIOTT INC	79,815.33
273559	102264	SOFTWARE PLUS	136.27
273560	134443	JOHN M STEYER	50.76
273561	135212	KIM M THOMPSON	4.00
273566	107354	STEPHEN W. VENTEICHER	260.00
273568	094245	WESTLAKE ACE HARDWARE INC	695.98
273569	099997	WESTSIDE HIGH SCHOOL	375.00
273570	099997	WESTSIDE HIGH SCHOOL	200.00
273571	099997	WESTSIDE HIGH SCHOOL	385.00
273572	099997	WESTSIDE HIGH SCHOOL	156.00
273814	106773	FIRST NATIONAL BANK VISA	19,179.83
273816	012507	AT&T	780.95
273817	012507	AT&T	172.45
273818	010083	ATS MOBILE TELEPHONE CO INC	131.42
273819	134992	STEPHEN R BAKER	400.00
273821	134069	COLLEEN K BECKWITH	9.30
273822	107540	BRIAN F BEGLEY	700.70
273824	134945	NOLAN J BEYER	277.51
273825	135830	LACEY BODNAR	75.00
273827	134652	AMIE M BURNEY-RHODES	23.29
273828	135927	SARAH D CLATTERBUCK	262.90
273830	133617	CONOCOPHILLIPS	11,353.46
273832	108436	COX COMMUNICATIONS INC	40,440.08
273833	106893	CULLIGAN WATER CONDITIONING	33.38
273835	032872	DENNIS SUPPLY COMPANY	782.91
273837	131884	ELEMENT K PRESS LLC	264.00
273838	107025	GALAXY CABLE INC	770.97
273840	134228	INSTITUTE OF ELECTRICAL/ELECTRONICS	150.00
273841	133037	JENSEN TIRE COMPANY	504.60
273842	135600	JOHN H HARLAND CO #83	543.97
273843	135931	JEFFREY S KERNS	45.00
273844	133758	KRAIG J LOFQUIST	65.90
273845	131397	LOWE'S HOME CENTERS INC	49.42

Date: 1/17/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

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Check No	Vend No	Vendor Name	Amount
273848	133403	AMERICAN NATIONAL BANK	903.60
273850	065440	MILLARD SOUTH HIGH SCHOOL	20.00
273852	134798	NEW VISION COMUNICATIONS INC	2,058.00
273853	134051	OMAHA SYMPHONY	1,215.00
273854	132146	ORIZON CPAS LLC	350.00
273855	072400	PHI DELTA KAPPA	88.00
273856	073011	JUDITH E PORTER	61.19
273857	135928	D2 BLAKELY INVESTMENTS INC	127.89
273858	135884	MARK RABICK	75.00
273860	135300	LINDSAY R ROGERS	32.00
273862	107539	RUTH MUELLER ROBAK LLC	15,160.68
273863	081495	LEONARD E SAGENBRECHT	196.10
273865	107631	PATRICK E SCHMIDT JR	31.02
273867	135929	AARRON SCHUREVICH	90.00
273868	099442	SEARS	159.96
273869	133641	REYNEE W SHANAHAN	67.41
273870	133207	SUNGARD PENTAMATION INC	7,730.00
273871	084959	JAMES V SUTFIN	767.10
273874	134014	PATTY A THRONE	20.99
273875	135381	SCOTT TOMSU	100.00
273876	131446	TOSHIBA AMERICA INFO SYS INC	96.00
273877	131446	TOSHIBA AMERICA INFO SYS INC	12,256.69
273881	134658	CRAIG WHALEY	557.25
273882	096200	YOUNG & WHITE	22,542.36
273883	072400	PHI DELTA KAPPA	16.00
Total for GENERAL FUND			239,347.40
20155	094245	WESTLAKE ACE HARDWARE INC	6.01
20156	010144	ABBOTT ELEMENTARY SCHOOL	112.65
20157	135033	ACKERMAN ELEMENTARY	395.40
20158	135034	ALDRICH ELEMENTARY	175.22
20159	065425	ANDERSEN MIDDLE SCHOOL	5,825.33
20160	130674	BEADLE MIDDLE SCHOOL	2,900.00
20161	135035	BLACK ELK ELEMENTARY	215.28
20162	135036	BRYAN ELEMENTARY	209.04
20163	135037	CATHER ELEMENTARY	67.59
20164	065420	CENTRAL MIDDLE SCHOOL	5,980.26
20165	135038	CODY ELEMENTARY	312.23
20166	133178	COTTONWOOD ELEMENTARY	87.61
20167	135039	DISNEY ELEMENTARY	237.75
20168	132591	EZRA ELEMENTARY	220.28
20169	135040	HARVEY OAKS ELEMENTARY	210.26
20170	135041	HITCHCOCK ELEMENTARY	137.67
20171	131694	HOLLING HEIGHTS ELEMENTARY	270.36
20172	134284	KIEWIT MIDDLE SCHOOL	4,259.11
20173	135050	MILLARD LEARNING CENTER	1,026.69
20174	065438	MILLARD NORTH HIGH SCHOOL	57,454.22

Date: 1/17/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

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Check No	Vend No	Vendor Name	Amount
20175	065410	MILLARD SCHOOLS ADMINISTRATIVE	447.20
20176	065440	MILLARD SOUTH HIGH SCHOOL	48,625.78
20177	065443	MILLARD WEST HIGH SCHOOL	47,932.44
20178	135042	MONTCLAIR ELEMENTARY	382.99
20179	133370	MORTON ELEMENTARY	200.26
20180	132398	NEIHARDT ELEMENTARY SCHOOL	280.36
20181	135043	NORRIS ELEMENTARY	212.77
20182	130091	NORTH MIDDLE SCHOOL	3,812.00
20183	135044	REEDER ELEMENTARY	273.36
20184	135045	ROCKWELL ELEMENTARY	137.67
20185	135046	ROHWER ELEMENTARY	142.69
20186	131615	RUSSELL MIDDLE SCHOOL	3,605.78
20187	135047	SANDOZ ELEMENTARY	180.69
20188	135048	WHEELER ELEMENTARY	220.28
20189	135049	WILLOWDALE ELEMENTARY	438.07
20190	106893	CULLIGAN WATER CONDITIONING	9.12
20191	032872	DENNIS SUPPLY COMPANY	1,481.28
20192	131267	JUSTIN H. BAINBRIDGE	67.50
20193	134895	JESSICA M BLUM	33.75
20194	135666	DAVID A BRIGGS	10.13
20195	135354	ANDREW BROWN	27.00
20196	133617	CONOCOPHILLIPS	55.14
20197	134033	LOGAN DAVIS	60.75
20198	135667	MARK DJUBEK	10.13
20199	010178	LINDA M DOYLE	43.52
20200	132024	HOLLY ANNE FECH	60.75
20201	040537	FERGUSON ENTERPRISES INC	34.03
20202	010670	GOODWIN TUCKER GROUP	4,949.36
20203	044950	GRAINGER INDUSTRIAL SUPPLY	137.72
20204	134024	GRACE GREENWOOD	33.75
20205	132938	GUSTAVE A LARSON COMPANY	18.45
20206	130968	JEANNE M HENDERSON	5.94
20207	054630	JOHNSTONE SUPPLY	140.86
20208	054768	JUDAH CASTER COMPANY	59.70
20209	135668	NICHOLAS T KING	60.75
20210	135669	SHANE R KOHL	10.13
20211	010375	DONNA R KOSIBA	28.40
20212	135813	TROY P KOSTAL	10.13
20213	135670	EDWARD T KRASKA	20.25
20214	102229	ROWAN W LANG	102.44
20215	131397	LOWE'S HOME CENTERS INC	47.51
20216	133180	CHRISTOPHER MCEVOY	101.25
20217	135671	MICHAEL J MCGREGOR	30.38
20218	133115	JUSTIN D MCWILLIAMS	87.75
20219	131475	VINCENTE MENDOZA	87.75
20220	135672	ZACHARY J METZGER	151.88

Date: 1/17/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

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Check No	Vend No	Vendor Name	Amount
20221	134025	RONALD A NEWTON JR	33.75
20222	069945	NUTS & BOLTS INC	4.01
20223	102445	EDRIE K PEARCE	126.38
20224	134002	JESSE ROBERT PENTON	10.13
20225	135738	PATRICK D PESTELLO	33.75
20226	134150	DAVID ALEXANDER PETERSON	50.63
20227	131238	DONNA M PICKERING	13.27
20228	130874	ELAN M PIGULA	10.33
20229	134038	KHYLEEN VICTORIA SCARBROUGH	40.50
20230	135673	JERUS J SIME	10.13
20231	135057	KATHERINE L SIX	23.32
20232	135054	MICHELLE E SMITH	60.75
20233	134891	NICHOLAS AJ SWANSON	33.75
20234	135739	ELIJAH TYNES	47.25
20235	132028	ELIZABETH VANCANTI	40.50
20236	135674	BRIAN A VICARS	20.25
20237	099729	EARLENE WAKEFIELD	10.68
20238	135675	ALEXANDER G WULFF	10.13
Total for FOOD SERVICE			195,552.31
273484	102430	AMI GROUP INC	2,095.00
273501	025562	COMMERCIAL FLOORING SYSTEMS INC	30,613.00
273536	135586	MIDWEST FLOOR COVERING INC	9,133.00
273565	090406	US ASPHALT COMPANY	4,037.15
273823	133480	BERINGER CIACCIO DENNELL MABREY	172.00
273829	133818	CONNECTIVITY SOLUTIONS MFG INC	14,602.59
273834	131003	DAILY RECORD	41.90
273849	065300	MILLARD DRYWALL SERVICES, INC.	7,397.20
273859	106416	RIFE CONSTRUCTION INC	18,726.00
273864	081880	SCHEMMER ASSOCIATES INC	4,519.00
Total for SPECIAL BUILDING			91,336.84
273484	102430	AMI GROUP INC	670.00
273497	135053	CAPITAL EXPRESS INC	6.21
273504	108436	COX COMMUNICATIONS INC	0.00
273506	132975	PRIORITY TRAINING & CONSULTING INC	11,200.00
273523	056724	KINKO'S	68.32
273534	134668	MAGNUM RESOURCES INC	19,117.00
273549	134877	PROCHASKA & ASSOCIATES INC	17,887.08
273573	108436	COX COMMUNICATIONS INC	359.12
273815	010040	A & D TECHNICAL SUPPLY CO INC	84.00
273823	133480	BERINGER CIACCIO DENNELL MABREY	1,791.25
273826	133503	ROBERT E BERRY	1,500.00
273831	135287	CONSTRUCT INC	272,500.00
273834	131003	DAILY RECORD	13.10
273836	107232	DLR GROUP INC	18,429.14
273846	134668	MAGNUM RESOURCES INC	25,031.00

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 22, 2007

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Check No	Vend No	Vendor Name	Amount
273847	107298	MECO-HENNE CONTRACTING, INC.	402,732.00
273852	134798	NEW VISION COMUNICATIONS INC	12,040.77
273861	134824	ROOFING SOLUTIONS INC	11,861.84
273864	081880	SCHEMMER ASSOCATES INC	19,833.13
273872	132452	TERRACON INC	6,212.00
273873	108099	THIELE GEOTECH INC	1,195.50
273879	054657	W BOYD JONES CONSTRUCTION CO	117,683.00
273880	105619	WESTERN TRAILER LEASING INC	135.00
Total for CONSTRUCTION			940,349.46
273491	109095	JULIE B BARNES	232.50
273494	020101	LAURIE R BRODEUR	88.30
273496	134874	CHRISTI D BUELL	18.04
273499	103056	CENTRAL STATES CONFERENCE	110.00
273525	055039	KRISTI J KOZAK	22.44
273533	135916	CAFTIN INC	125.00
273544	055400	MARTHA E NIELSEN	66.45
273545	135617	OPEN HANDS OMAHA INC	5,115.00
273553	132218	READ ALOUD NEBRASKA	25.00
273562	131819	JEAN R UBBELOHDE	116.65
273563	135129	UNITED RENT-ALL MID-CITY	322.35
273564	068840	UNIVERSITY OF NEBRASKA AT OMAHA	805.00
273820	018240	CAROL A BEATY	293.20
273839	135930	KATHLEEN M GUINAN	57.50
273866	082100	SCHOLASTIC INC	129.00
273878	089586	DEANNA K TOWNSEND	21.46
Total for GRANT FUND			7,547.89
273851	099045	MUTUAL OF OMAHA COMPANIES	184,510.70
Total for			184,510.70
273568	094245	WESTLAKE ACE HARDWARE INC	21.00
Total for DEPRECIATION			21.00
273521	135204	DEAN JACOBS	1,500.00
273527	135800	DAYNA L LANGDON	80.00
Total for ACTIVITY FUND			1,580.00
Report Total			1,660,245.60

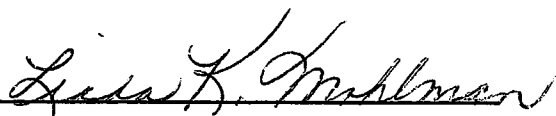
Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	80,632.98	415.21	715.21	0.00	80,332.98
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	71.83	226.69	122.96	0.00	175.56
180 Interest Earned - Checking	11,274.49	375.65	0.00	0.00	11,650.14
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
A General Funds Totals:	124,503.05	1,017.55	838.17	0.00	124,682.43
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	10,650.00	0.00	0.00	0.00	10,650.00
210 Activity Express	98,113.63	4,000.00	1,947.50	0.00	100,166.13
211 Logo Sales	3,267.54	1,478.00	3.50	0.00	4,742.04
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-712.92	0.00	225.52	0.00	-938.44
220 WF Student Donation	3,920.04	0.00	0.00	0.00	3,920.04
230 Hospitality	0.05	0.00	0.00	0.00	0.05
235 Educational Services Hospitality	176.54	0.00	46.95	0.00	129.59
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 Administrative Custody Accts Totals:	115,474.88	5,478.00	2,223.47	0.00	118,729.41
C School Custody Accts					
300 Instrument Rental	68,420.62	0.00	0.00	0.00	68,420.62
310 South Swim Lessons	5,500.00	0.00	0.00	0.00	5,500.00
320 North Swim Lessons	5,500.00	0.00	0.00	0.00	5,500.00
325 West Swim Lessons	9,700.00	0.00	0.00	0.00	9,700.00
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	3,306.24	242.42	89.70	0.00	3,458.96
355 Tech Vending	983.60	218.73	0.00	0.00	1,202.33
360 Facility Use Rental Fee	158,014.98	60.95	0.00	0.00	158,075.93
365 Facility Use Building Access	5,612.36	0.00	0.00	0.00	5,612.36
366 Facility Use Staffing	2,833.00	0.00	0.00	0.00	2,833.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	0.00	0.00	0.00	13.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	267,810.95	522.10	89.70	0.00	268,243.35
D Investments					
900 Savings	-145,731.26	0.00	0.00	0.00	-145,731.26
D Investments Totals:	-145,731.26	0.00	0.00	0.00	-145,731.26
Q Extra-Curriculars					
1020 HAL Field Trips	1,371.69	275.50	0.00	0.00	1,647.19
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,371.69	275.50	0.00	0.00	1,647.19
Report Totals:	363,429.31	7,293.15	3,151.34	0.00	367,571.12



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,847.68	0.00	0.00	0.00	1,847.68
110 GENERAL FUND	26,512.01	1,252.06	64.35	0.00	27,699.72
111 INTEREST EARNED CHECKING	1,105.75	30.35	0.00	0.00	1,136.10
A ACTIVITY GENERAL FUND Totals:	29,465.44	1,282.41	64.35	0.00	30,683.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-1,435.99	1,417.00	0.00	0.00	-18.99
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	135.12	0.00	0.00	0.00	135.12
D CLUBS AND ORGANIZATIONS Totals:	-1,282.00	1,417.00	0.00	0.00	135.00
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	3,240.77	131.77	79.96	0.00	3,292.58
615 FIELD TRIPS	1,200.23	0.00	603.99	0.00	596.24
619 World Language	0.00	0.00	217.95	0.00	-217.95
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:	4,937.05	131.77	901.90	0.00	4,166.92
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	417.00	0.00	0.00	417.00
1010 1st Grade Field Trips	0.00	220.75	0.00	0.00	220.75
1020 2nd Grade Field Trips	0.00	97.00	0.00	0.00	97.00
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade Field Trips	0.00	428.58	0.00	0.00	428.58
1060 Spanish Class	907.44	0.00	0.00	0.00	907.44
Q Extra Curricular Activities Totals:	907.44	1,163.33	0.00	0.00	2,070.77
R Other Activities					
2000 Leadership Academy	-291.82	0.00	0.00	0.00	-291.82
2010 Saturday Recreation	0.00	213.00	0.00	0.00	213.00
R Other Activities Totals:	-291.82	213.00	0.00	0.00	-78.82
Report Totals:	33,736.11	4,207.51	966.25	0.00	36,977.37

Jill M. Allen
Secretary

Eric Chaussee
Principal

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

21 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	450.09	0.00	102.91	0.00	347.18
110 GENERAL FUND	424.65	1,261.30	173.32	0.00	1,512.63
115 INTEREST EARNED CHECKING	187.78	20.50	0.00	0.00	208.28
A ACTIVITY GENERAL FUND Totals:	1,062.52	1,281.80	276.23	0.00	2,068.09
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	407.93	0.00	0.00	0.00	407.93
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	479.71	0.00	0.00	0.00	479.71
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	1.00	0.00	0.00	0.00	1.00
D CLUBS AND ORGANIZATIONS Totals:	2,267.81	0.00	0.00	0.00	2,267.81
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,504.90	43.48	0.00	0.00	1,548.38
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	9,879.42	669.98	3,428.44	0.00	7,120.96
615 FIELD TRIP	-1,443.34	0.00	1,251.50	0.00	-2,694.84
620 Art K-5	1,833.73	8,840.00	7,100.92	0.00	3,572.81
625 BIRTHDAY BOOK CLUB	184.37	0.00	0.00	0.00	184.37
630 Fundraiser	788.84	0.00	0.00	0.00	788.84
635 Powers Fund	132.26	0.00	0.00	0.00	132.26
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,880.18	9,553.46	11,780.86	0.00	10,652.78
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q FEE FUND					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trip	481.35	0.00	0.00	0.00	481.35
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	0.00	1,227.10	0.00	0.00	1,227.10
1040 Fourth Grade Field Trip	520.30	156.00	0.00	0.00	676.30
1050 Fifth Grade Field Trip	585.00	0.00	0.00	0.00	585.00
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,586.65	1,383.10	0.00	0.00	2,969.75
Report Totals:	17,797.16	12,218.36	12,057.09	0.00	17,958.43

12/14/06
 Michael Madsen
 Mike Kuller

ALL Data

Current Cash Balance Report

22Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	839.05	0.00	152.97	0.00	686.08
110 GENERAL FUND	9,978.37	728.40	66.90	0.00	10,639.87
120 INTEREST EARNED CHECKING	140.92	9.79	0.00	0.00	150.71
A ACTIVITY GENERAL FUND Totals:	10,958.34	738.19	219.87	0.00	11,476.66
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	8.19	0.00	0.00	0.00	8.19
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	226.45	10.00	0.00	0.00	236.45
615 FIELD TRIPS	110.44	123.70	778.23	0.00	-544.09
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	64.62	10.00	0.00	0.00	74.62
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	436.47	143.70	778.23	0.00	-198.06
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten field trip	0.00	105.00	0.00	0.00	105.00
1010 1st grade field trips	0.00	596.25	0.00	0.00	596.25
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	701.25	0.00	0.00	701.25
Report Totals:	11,403.00	1,583.14	998.10	0.00	11,988.04

ALDRICH ELEMENTARY
NOVEMBER RECONCILIATION
12/07/06

Lori Lirette

LORI LIRETTE
SECRETARY

Susie Melliger

SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	3,730.21	46.00	123.16	0.00	3,653.05
110 VENDING	410.33	0.00	219.48	0.00	190.85
125 Interest Earned	312.63	19.73	0.00	0.00	332.36
A ACTIVITY GENERAL FUND Totals:	4,453.17	65.73	342.64	0.00	4,176.26
B Mini-Classes					
800 Beginning Spanish (K-2)	0.00	0.00	0.00	0.00	0.00
801 Beginning Spanish (3-5)	0.00	0.00	0.00	0.00	0.00
802 Sign Language :ASL (K-2)	130.00	0.00	0.00	0.00	130.00
803 Sign Language:ASL (3-5)	130.00	0.00	0.00	0.00	130.00
804 Intro to Photography (3-5)	0.00	0.00	0.00	0.00	0.00
805 Hip-Hop Dance (K-2)	0.00	0.00	0.00	0.00	0.00
806 Hip- Hop Dance (3-5)	0.00	0.00	0.00	0.00	0.00
807 Beginning Karate (K-2)	0.00	0.00	0.00	0.00	0.00
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	260.00	0.00	0.00	0.00	260.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	232.44	0.00	122.47	0.00	109.97
300 ART SUPPLIES	3,234.20	8,872.10	8,901.93	0.00	3,204.37
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	1,194.49	0.00	0.00	0.00	1,194.49
C SCHOOL CUSTODIAL ACCT. Totals:	5,624.23	8,872.10	9,024.40	0.00	5,471.93
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,673.05	164.75	310.10	0.00	1,527.70
605 Destination Imagination	965.16	0.00	0.00	0.00	965.16
607 Choir /T shirts	-1,075.80	0.00	0.00	0.00	-1,075.80
D CLUBS AND ORGANIZATIONS Totals:	1,562.41	164.75	310.10	0.00	1,417.06
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	36.00	0.00	0.00	0.00	36.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	1,408.49	7,248.35	5,171.99	0.00	3,484.85
611 Birthday Book club	1,860.52	0.00	0.00	0.00	1,860.52
615 FIELD TRIPS	-1,380.35	0.00	721.32	0.00	-2,101.67
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	3,357.43	7,248.35	5,893.31	0.00	4,712.47
Q Fee Fund Account					
1001 Kdg. Field Trip	1,059.25	0.00	0.00	0.00	1,059.25
1101 First Grade Field Trip	649.75	0.00	0.00	0.00	649.75
1201 Second Grade Field Trp	0.00	239.80	0.00	0.00	239.80
1202 Choir Shirts	1,032.50	0.00	0.00	0.00	1,032.50
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00

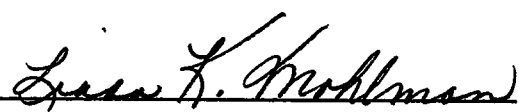
ALL Data

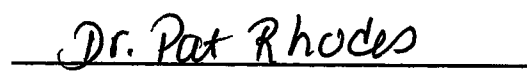
Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	8.80	0.00	378.97	0.00	-370.17
105 VENDING/STUDENT	-70.18	64.50	0.00	0.00	-5.68
110 GENERAL FUND	6,398.07	1,757.50	1,622.25	0.00	6,533.32
115 BUILDING FUNDRAISER	-3,919.39	0.00	0.00	0.00	-3,919.39
200 CHECKING INTEREST	475.62	8.86	0.00	0.00	484.48
A ACTIVITY GENERAL FUND Totals:	<u>2,892.92</u>	<u>1,830.86</u>	<u>2,001.22</u>	<u>0.00</u>	<u>2,722.56</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	854.80	0.00	10.74	0.00	844.06
550 ART CLUB	-232.94	0.00	70.43	0.00	-303.37
D CLUBS AND ORGANIZATIONS Totals:	<u>621.86</u>	<u>0.00</u>	<u>81.17</u>	<u>0.00</u>	<u>540.69</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	5,553.67	1,182.00	0.00	0.00	6,735.67
615 FIELD TRIPS	-890.20	117.12	141.73	0.00	-914.81
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>4,663.47</u>	<u>1,299.12</u>	<u>141.73</u>	<u>0.00</u>	<u>5,820.86</u>
F DISTRICT CUSTODIAL					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	315.25	0.00	0.00	0.00	315.25
1010 FIRST GRADE FIELD TRIPS	250.75	0.00	0.00	0.00	250.75
1020 SECOND GRADE FIELD TRIPS	142.45	0.00	0.00	0.00	142.45
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	73.50	0.00	0.00	0.00	73.50
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	<u>781.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>781.95</u>
R CLUBS					
2000 ART CLUB	147.91	0.00	0.00	0.00	147.91
R CLUBS Totals:	<u>147.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147.91</u>
Report Totals:	<u>9,108.11</u>	<u>3,129.98</u>	<u>2,224.12</u>	<u>0.00</u>	<u>10,013.97</u>


Linda K. Mohlman, DSAC
Executive Secretary


Dr. Pat Rhodes, Bryan
Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,259.78	0.00	0.00	0.00	3,259.78
110 GENERAL	7,590.48	5,471.50	2,936.84	0.00	10,125.14
130 HOSPITALITY	801.58	0.00	0.00	0.00	801.58
140 INTEREST EARNED CHECKING	1,147.30	23.47	0.00	0.00	1,170.77
A ACTIVITY GENERAL FUND Totals:	12,799.14	5,494.97	2,936.84	0.00	15,357.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	5,205.19	868.00	1,815.21	0.00	4,257.98
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	5,282.42	868.00	1,815.21	0.00	4,335.21
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	12.94	254.40	492.00	0.00	-224.66
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	9,687.58	520.60	3,232.45	0.00	6,975.73
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,130.94	775.00	3,724.45	0.00	7,181.49
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	333.00	0.00	0.00	0.00	333.00
1040 4TH GRADE FIELD TRIPS	19.50	0.00	0.00	0.00	19.50
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	352.50	0.00	0.00	0.00	352.50
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	28,565.00	7,137.97	8,476.50	0.00	27,226.47

Mia Nielsen 12/7/06

CJ Peterson 12/7/06

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	299.29	0.00	22.49	0.00	276.80
110 GENERAL	6,331.46	139.16	326.04	0.00	6,144.58
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	17.08	0.00	14.37	0.00	2.71
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	59.87	12.98	0.00	0.00	72.85
180 PTA DISCRETIONARY	215.96	1,000.00	0.00	0.00	1,215.96
190 ASSIGNMENT NOTEBOOKS	-236.43	65.50	0.00	0.00	-170.93
A ACTIVITY GENERAL FUND Totals:	7,309.72	1,217.64	362.90	0.00	8,164.46
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,624.69	130.05	261.31	0.00	2,493.43
502 CODY APPAREL	957.91	222.50	17.25	0.00	1,163.16
520 STUDENT CLUBS	276.10	0.00	0.00	0.00	276.10
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	3,858.70	352.55	278.56	0.00	3,932.69
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	806.64	20.00	87.02	0.00	739.62
610 MEDIA	1,757.84	94.38	114.95	0.00	1,737.27
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-409.95	0.00	119.50	0.00	-529.45
620 Instrument Rental	225.00	0.00	0.00	0.00	225.00
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	1,075.07	2.56	0.00	0.00	1,077.63
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,614.06	116.94	321.47	0.00	3,409.53
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	267.25	0.00	0.00	0.00	267.25
1010 First Grade Field Trips	0.00	260.50	0.00	0.00	260.50
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	184.50	0.00	0.00	0.00	184.50
Q Extra-Curricular Activities Totals:	451.75	260.50	0.00	0.00	712.25
R Clubs					
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
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	15,234.23	1,947.63	962.93	0.00	16,218.93

[Handwritten Signature] - Secretary 12/14/06
 Cody Elementary School
Nick Meyersby - Principal 12/14/06

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	377.40	1,000.00	250.24	0.00	1,127.16
110 GENERAL FUND	8,786.96	0.00	5,492.79	0.00	3,294.17
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	639.07	17.27	0.00	0.00	656.34
A ACTIVITY GENERAL FUND Totals:	18,002.71	1,017.27	5,743.03	0.00	13,276.95
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	141.64	0.00	0.00	0.00	141.64
D CLUBS AND ORGANIZATIONS Totals:	141.64	0.00	0.00	0.00	141.64
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	789.19	0.00	0.00	0.00	789.19
615 FIELD TRIPS	584.02	0.00	444.04	0.00	139.98
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	0.00	0.00	0.00	0.00	0.00
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,687.61	0.00	444.04	0.00	1,243.57
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	-197.56	0.00	0.00	0.00	-197.56
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	-197.56	0.00	0.00	0.00	-197.56
Q FEE FUNDED ACCTS					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	422.09	0.00	0.00	0.00	422.09
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUNDED ACCTS Totals:	422.09	0.00	0.00	0.00	422.09
Report Totals:	20,056.49	1,017.27	6,187.07	0.00	14,886.69

Nancy Nelson, Principal
 Cottonwood Elementary School

Cindy Betz, Secretary
 12/18/2006 04:34:42 PM Page 1

ALL Data

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,723.72	0.00	0.00	0.00	3,723.72
110 GENERAL FUND	4,176.94	0.00	92.22	0.00	4,084.72
200 INTEREST EARNED CHECKING	844.18	10.44	0.00	0.00	854.62
A ACTIVITY GENERAL FUND Totals:	8,744.84	10.44	92.22	0.00	8,663.06
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	664.55	223.00	249.18	0.00	638.37
D CLUBS AND ORGANIZATIONS Totals:	664.55	223.00	249.18	0.00	638.37
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,231.12	720.00	1,010.32	0.00	940.80
610 LIBRARY	124.38	839.38	940.75	0.00	23.01
615 FIELD TRIPS	-148.71	20.25	125.25	0.00	-253.71
620 FIELD TRIPS/PTO FUND	-266.21	0.00	158.08	0.00	-424.29
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	940.58	1,579.63	2,234.40	0.00	285.81
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Q FIELD TRIP FEES					
1010 Kindergarten Field Trips	178.50	0.00	0.00	0.00	178.50
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	105.00	0.00	0.00	105.00
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	178.50	105.00	0.00	0.00	283.50
Report Totals:	12,417.19	1,918.07	2,575.80	0.00	11,759.46

Reesa Laprentz 12/12/06

Mark J. Schulte 12/12/06

ALL Data

Current Cash Balance Report

Date: 09/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	330.00	418.07	0.00	-88.07
110 GENERAL FUND	16,953.15	1,170.00	1,452.68	0.00	16,670.47
120 Interest on checking	660.00	51.05	0.00	0.00	711.05
A ACTIVITY GENERAL FUND Totals:	17,613.15	1,551.05	1,870.75	0.00	17,293.45
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	169.97	0.00	0.00	0.00	169.97
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	983.00	716.50	0.00	266.50
550 Pencils	530.50	222.50	624.72	0.00	128.28
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:	771.53	1,205.50	1,341.22	0.00	635.81
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	14.47	1,180.00	296.22	0.00	898.25
606 MAGAZINES	0.00	47.00	0.00	0.00	47.00
610 LIBRARY	1,355.85	88.85	55.10	0.00	1,389.60
615 FIELD TRIPS	0.00	0.00	1,028.10	0.00	-1,028.10
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	0.00	29.92	0.00	-29.92
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,370.32	1,315.85	1,409.34	0.00	1,276.83
Q					
1000 Kindergarten field trips	0.00	342.75	0.00	0.00	342.75
1010 1st grade field trips	0.00	323.00	0.00	0.00	323.00
1020 2nd grade field trips	0.00	64.00	0.00	0.00	64.00
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	311.50	0.00	0.00	311.50
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	0.00	1,041.25	0.00	0.00	1,041.25
R					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
R Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,755.00	5,113.65	4,621.31	0.00	20,247.34

*Drone Beverly, see.
Carol Beaty, Principal*

Current Cash Balance Report

ALL Data

3 Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-966.86	0.00	476.92	0.00	-1,443.78
110 GENERAL FUND	9,253.50	4.55	277.25	0.00	8,980.80
115 Interest Earned Checking	756.67	11.53	0.00	0.00	768.20
A ACTIVITY GENERAL FUND Totals:	9,043.31	16.08	754.17	0.00	8,305.22
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	664.38	0.00	207.24	0.00	457.14
D CLUBS AND ORGANIZATIONS Totals:	664.38	0.00	207.24	0.00	457.14
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	179.41	144.42	128.78	0.00	195.05
615 FIELD TRIPS	2,065.15	0.00	523.49	0.00	1,541.66
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	872.38	0.00	0.00	0.00	872.38
635 SAFETY PATROL	114.50	0.00	0.00	0.00	114.50
640 ART	1,013.71	0.00	40.45	0.00	973.26
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,233.81	144.42	692.72	0.00	3,685.51
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten Field Trips	0.00	514.80	0.00	0.00	514.80
1010 First Grade Field Trips	0.00	92.25	0.00	0.00	92.25
1020 Second Grade Field Trips	0.00	46.00	0.00	0.00	46.00
1030 Third Grade Field Trips	0.00	134.40	0.00	0.00	134.40
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	787.45	0.00	0.00	787.45
Report Totals:	13,941.50	947.95	1,654.13	0.00	13,235.32

Cheyl Therese
12-7-06

Roberta Werenner
12-7-06

ALL Data

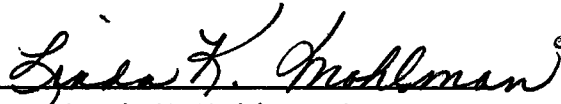

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	885.57	0.00	41.85	0.00	843.72
110 General	6,083.00	0.00	370.19	0.00	5,712.81
112 Bank Charges and Interest	221.41	13.95	0.00	0.00	235.36
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	7,339.98	13.95	412.04	0.00	6,941.89
D CLUBS AND ORGANIZATIONS					
501 Student Council	489.84	0.00	0.00	0.00	489.84
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	223.22	0.00	166.60	0.00	56.62
616 CREATIVE CUBS	254.42	0.00	0.00	0.00	254.42
2001 WALKING CLUB	258.25	0.00	0.00	0.00	258.25
D CLUBS AND ORGANIZATIONS Totals:	1,225.73	0.00	166.60	0.00	1,059.13
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	37.00	0.00	0.00	0.00	37.00
603 Field Trip	17.14	0.00	74.00	0.00	-56.86
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,157.84	0.00	61.00	-32.77	1,064.07
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	1,528.49	103.33	0.00	-87.38	1,544.44
612 HOSPITALITY	767.82	0.00	250.20	120.15	637.77
613 Art Fund	3,792.10	49.00	95.25	0.00	3,745.85
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	935.00	145.00	40.00	0.00	1,040.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,251.39	297.33	520.45	0.00	8,028.27
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	177.00	0.00	0.00	0.00	177.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	40.50	68.00	0.00	0.00	108.50
Q Extra Curricular Activities Totals:	217.50	68.00	0.00	0.00	285.50
R Clubs					
2000 Art Club	0.00	32.00	0.00	0.00	32.00
R Clubs Totals:	0.00	32.00	0.00	0.00	32.00
Report Totals:	17,034.60	411.28	1,099.09	0.00	16,346.79



 Linda K. Mohlman, DSAC Executive Secretary Mandy Johnson, Hitchcock Principal

ALL Data

Current Cash Balance Report

32

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,442.30	0.00	307.00	0.00	3,135.30
110 GENERAL FUND	4,358.24	5,000.00	245.13	0.00	9,113.11
200 INTEREST EARNED CHECKING	766.41	17.28	0.00	0.00	783.69
A ACTIVITY GENERAL FUND Totals:	8,566.95	5,017.28	552.13	0.00	13,032.10
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,777.77	0.00	0.00	0.00	2,777.77
D CLUBS AND ORGANIZATIONS Totals:	2,777.77	0.00	0.00	0.00	2,777.77
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,822.74	3,531.76	2,299.41	0.00	4,055.09
615 FIELD TRIPS	452.00	0.00	255.00	0.00	197.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,274.74	3,531.76	2,554.41	0.00	4,252.09
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	421.75	0.00	0.00	421.75
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	471.25	0.00	0.00	0.00	471.25
1040 FOURTH GRADE	298.25	0.00	0.00	0.00	298.25
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	769.50	421.75	0.00	0.00	1,191.25
Report Totals:	15,388.96	8,970.79	3,106.54	0.00	21,253.21

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	313.57	0.00	85.85	0.00	227.72
110 GENERAL	197.73	1,954.36	57.30	0.00	2,094.79
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	38.89	16.40	0.00	0.00	55.29
A ACTIVITY GENERAL FUND Totals:	550.19	1,970.76	143.15	0.00	2,377.80
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	865.56	0.00	175.00	0.00	690.56
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	867.40	0.00	175.00	0.00	692.40
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,225.19	107.58	307.44	0.00	1,025.33
604 ART	1,577.85	6,642.00	5,408.28	0.00	2,811.57
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	2,122.19	0.00	0.00	0.00	2,122.19
610 LIBRARY	2,753.05	655.03	18.66	0.00	3,389.42
615 FIELD TRIPS	-2,420.62	0.00	1,551.77	0.00	-3,972.39
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,257.66	7,404.61	7,286.15	0.00	5,376.12
Q FIELD TRIPS					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	138.75	0.00	0.00	0.00	138.75
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	268.35	0.00	0.00	0.00	268.35
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	409.05	1,009.75	0.00	236.50	1,655.30
1070 PRIMARY MONTESSORI	702.00	223.00	0.00	-236.50	688.50
1080 INTERMEDIATE MONTESSORI	671.00	521.50	0.00	0.00	1,192.50
1090 PRESCHOOL	451.00	0.00	0.00	0.00	451.00
Q FIELD TRIPS Totals:	2,640.15	1,754.25	0.00	0.00	4,394.40
R CLUBS					
2020 SWING CHOIR	0.00	473.25	0.00	0.00	473.25
R CLUBS Totals:	0.00	473.25	0.00	0.00	473.25
S MINI-CLASSES					
3000 MINI-CLASSES	2,575.00	20.00	0.00	0.00	2,595.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,575.00	20.00	0.00	0.00	2,595.00
Report Totals:	11,890.40	11,622.87	7,604.30	0.00	15,908.97

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,898.83	0.00	77.11	0.00	1,821.72
110 GENERAL FUND	2,531.11	2.00	81.74	0.00	2,451.37
115 INTEREST EARNED CHECKING	260.45	12.71	0.00	0.00	273.16
A ACTIVITY GENERAL FUND Totals:	4,690.39	14.71	158.85	0.00	4,546.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,662.22	1,763.00	1,247.87	0.00	2,177.35
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	0.00	0.00	0.00	0.00	0.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	1,663.77	1,763.00	1,247.87	0.00	2,178.90
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	1,186.62	20.00	62.86	0.00	1,143.76
603 FIELD TRIPS	-2,814.84	228.00	0.00	0.00	-2,586.84
605 READ	241.05	0.00	106.00	0.00	135.05
610 LIBRARY	3,674.47	0.00	0.00	0.00	3,674.47
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,692.07	0.00	222.98	0.00	2,469.09
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,119.63	248.00	391.84	0.00	5,975.79
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	574.50	0.00	0.00	0.00	574.50
1010 First Grade Field Trips	392.95	0.00	0.00	0.00	392.95
1020 Second Grade Field Trips	334.30	0.00	0.00	0.00	334.30
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	126.90	0.00	0.00	0.00	126.90
1050 Fifth Grade Field Trips	1,001.90	0.00	0.00	0.00	1,001.90
Q EXTRA CURRICULAR ACTIVITES Totals:	2,430.55	0.00	0.00	0.00	2,430.55
Report Totals:	14,904.34	2,025.71	1,798.56	0.00	15,131.49

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,471.10	0.00	25.89	0.00	1,445.21
110 GENERAL	9,914.82	1,789.65	17.73	0.00	11,686.74
125 INTEREST EARNED	180.85	20.59	0.00	0.00	201.44
130 MAGNET ART	-166.78	6,935.00	5,668.00	0.00	1,100.22
A ACTIVITY GENERAL FUND Totals:	11,399.99	8,745.24	5,711.62	0.00	14,433.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	359.39	191.17	0.00	0.00	550.56
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	0.00	0.00	79.69
520 ENVIRONMENTAL CLUB	1,874.67	0.00	0.00	0.00	1,874.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,539.49	191.17	0.00	0.00	2,730.66
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-463.46	0.00	0.00	0.00	-463.46
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,716.90	0.00	0.00	0.00	3,716.90
615 FIELD TRIPS	-2,691.68	0.00	1,111.42	0.00	-3,803.10
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-203.18	0.00	0.00	0.00	-203.18
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	358.58	0.00	1,111.42	0.00	-752.84
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	1,023.37	-11.25	0.00	0.00	1,012.12
1010 First Grade Field Trips	637.85	0.00	0.00	0.00	637.85
1020 Second Grade Field Trips	433.75	0.00	0.00	0.00	433.75
1030 Third Grade Field Trips	0.00	637.25	0.00	0.00	637.25
1040 Fourth Grade Field Trips	0.00	346.50	0.00	0.00	346.50
1050 Fifth Grade Field Trips	576.00	0.00	0.00	0.00	576.00
Q FEE FUNDED ACCOUNTS Totals:	2,670.97	972.50	0.00	0.00	3,643.47
Report Totals:	16,969.03	9,908.91	6,823.04	0.00	20,054.90

Cristina Bull
Debb Shearer 12-11-06

Current Cash Balance Report

Nov. 06

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
36
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,661.99	70.00	159.25	0.00	1,572.74
110 General	4,380.36	1,168.00	763.07	0.00	4,785.29
120 Interest Earned Checking	410.26	21.68	0.00	0.00	431.94
A ACTIVITY GENERAL FUND Totals:	6,452.61	1,259.68	922.32	0.00	6,789.97
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 Drug Free Club	33.46	192.87	0.00	0.00	226.33
503 5th Grade Club	561.17	0.00	0.00	0.00	561.17
D CLUBS AND ORGANIZATIONS Totals:	2,560.45	192.87	0.00	0.00	2,753.32
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	205.24	387.50	154.01	0.00	438.73
603 Field Trips	-2,752.16	0.00	1,592.38	0.00	-4,344.54
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	4,333.59	0.00	3,222.20	0.00	1,111.39
611 Fine Arts	1,120.35	1,940.50	74.00	0.00	2,986.85
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	608.82	70.44	0.00	0.00	679.26
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
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,111.27	2,398.44	5,042.59	0.00	9,467.12
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Q Fee Fund					
990 Pre-K Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	392.00	164.00	0.00	0.00	556.00
1010 First Grade Field Trips	216.50	0.00	0.00	0.00	216.50
1020 Second Grade Field Trips	123.75	0.00	0.00	0.00	123.75
1030 Third Grade Field Trips	131.00	104.00	0.00	0.00	235.00
1040 Fourth Grade Field Trips	0.00	235.75	0.00	0.00	235.75
1050 Fifth Grade Field Trips	0.00	220.00	0.00	0.00	220.00
1060 Montessori Field Trips	1,767.50	913.75	0.00	0.00	2,681.25
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	2,630.75	1,637.50	0.00	0.00	4,268.25
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,796.30	5,488.49	5,964.91	0.00	23,319.88



Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

3 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	1,564.07	0.00	190.10	0.00	1,373.97
110 VENDING	338.58	0.00	124.95	0.00	213.63
115 INTEREST EARNED CHECKING	40.15	6.52	0.00	0.00	46.67
A ACTIVITY GENERAL Totals:	1,942.80	6.52	315.05	0.00	1,634.27
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	461.75	0.00	0.00	0.00	461.75
D CLUBS AND ORGANIZATION Totals:	461.75	0.00	0.00	0.00	461.75
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,254.81	0.00	0.00	0.00	1,254.81
601 FIELD TRIPS	-4,226.96	0.00	1,901.72	0.00	-6,128.68
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	169.74	5,065.96	2,960.03	0.00	2,275.67
604 PAYBAC	1,306.19	81.94	0.00	0.00	1,388.13
605 5TH GRADE BLDG. FUNDRAISER	18.00	0.00	0.00	0.00	18.00
606 PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
607 GRANTS	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,478.22	5,147.90	4,861.75	0.00	-1,192.07
Q FEE FUND					
1005 KINDERGARTEN	1,596.82	0.00	0.00	0.00	1,596.82
1010 FIRST GRADE	1,849.25	0.00	0.00	0.00	1,849.25
1020 SECOND GRADE	774.56	457.35	0.00	0.00	1,231.91
1030 THIRD GRADE	0.00	228.25	0.00	0.00	228.25
1040 FOURTH GRADE	801.00	0.00	0.00	0.00	801.00
1050 FIFTH GRADE	556.25	3.00	0.00	0.00	559.25
1060 MUSIC	-183.20	392.50	379.89	0.00	-170.59
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	5,394.68	1,081.10	379.89	0.00	6,095.89
Report Totals:	6,321.01	6,235.52	5,556.69	0.00	6,999.84

ALL Data

Current Cash Balance Report

38 Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,780.66	0.00	23.40	0.00	2,757.26
110 GENERAL FUND	9,140.48	78.25	42.29	0.00	9,176.44
125 interest earned checking	1,580.23	31.42	0.00	0.00	1,611.65
A ACTIVITY GENERAL FUND Totals:	13,501.37	109.67	65.69	0.00	13,545.35
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,885.45	75.00	143.87	0.00	3,816.58
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	8.86	214.85	243.55	0.00	-19.84
515 K-KIDS CLUB	61.06	266.95	0.00	0.00	328.01
D CLUBS AND ORGANIZATIONS Totals:	3,955.37	556.80	387.42	0.00	4,124.75
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	936.65	0.00	79.10	0.00	857.55
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,380.37	3,466.55	2,374.65	0.00	4,472.27
615 FIELD TRIPS	385.81	0.00	477.00	0.00	-91.19
620 PAYBACK PARTNER	1,165.30	131.93	89.68	0.00	1,207.55
625 CORPORATE DONATIONS	6,721.07	0.00	4,895.46	0.00	1,825.61
630 SPELL-A-THON	1,467.64	0.00	179.97	0.00	1,287.67
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	1,077.00	825.00	0.00	1,042.22
E ADMINISTRATIVE CUSTODIAL Totals:	15,921.63	4,675.48	8,920.86	0.00	11,676.25
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Q EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	493.00	0.00	0.00	0.00	493.00
1010 1ST GR. FIELD TRIPS	596.00	0.00	0.00	0.00	596.00
1020 2ND GR. FIELD TRIPS	211.15	0.00	0.00	0.00	211.15
1030 3RD GR. FIELD TRIPS	328.65	0.00	0.00	0.00	328.65
1040 4TH GR. FIELD TRIPS	684.10	0.00	0.00	0.00	684.10
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,312.90	0.00	0.00	0.00	2,312.90
Report Totals:	36,377.77	5,341.95	9,373.97	0.00	32,345.75

PRINCIPAL

SECRETARY

ALL Data

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

39 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	10,305.05	0.00	0.00	0.00	10,305.05
110 VENDING	907.47	0.00	97.61	0.00	809.86
120 INTEREST EARNED CHECKING	581.15	19.07	0.00	0.00	600.22
A ACTIVITY GENERAL FUND Totals:	11,793.67	19.07	97.61	0.00	11,715.13
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	733.99	0.00	0.00	0.00	733.99
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	758.99	0.00	0.00	0.00	758.99
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	3,879.45	0.00	3,780.14	0.00	99.31
305 FIELD TRIPS	-1,432.06	0.00	552.00	0.00	-1,984.06
310 HOSPITALITY	1,796.42	0.00	100.00	0.00	1,696.42
320 BIRTHDAY BOOK CLUB	1,081.51	0.00	0.00	0.00	1,081.51
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	0.00	0.00	0.00	0.00	0.00
350 BEAUTIFICATION	0.00	5,000.00	0.00	0.00	5,000.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,325.32	5,000.00	4,432.14	0.00	5,893.18
Q FEE FUND					
1000 Kindergarten	795.00	0.00	0.00	0.00	795.00
1001 1st Grade	642.25	0.00	0.00	0.00	642.25
1002 2nd Grade	226.00	0.00	0.00	0.00	226.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	269.50	0.00	0.00	0.00	269.50
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,932.75	0.00	0.00	0.00	1,932.75
R CLUB--FEE FUND					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
R CLUB--FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,810.73	5,019.07	4,529.75	0.00	20,300.05

ALL Data

Current Cash Balance Report

40 Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	-562.37	10.00	422.00	0.00	-974.37
110 General Fund	3,337.62	1,333.19	139.70	0.00	4,531.11
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	126.55	7.86	0.00	0.00	134.41
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	<u>2,901.80</u>	<u>1,351.05</u>	<u>561.70</u>	<u>0.00</u>	<u>3,691.15</u>
B Clubs & Organizations					
501 Student Council	186.47	374.00	18.49	0.00	541.98
B Clubs & Organizations Totals:	<u>186.47</u>	<u>374.00</u>	<u>18.49</u>	<u>0.00</u>	<u>541.98</u>
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	764.55	2,583.08	1,627.34	0.00	1,720.29
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-575.20	0.00	234.60	0.00	-809.80
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	762.92	0.00	0.00	0.00	762.92
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	438.97	3,044.00	2,050.00	0.00	1,432.97
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	<u>1,712.56</u>	<u>5,627.08</u>	<u>3,911.94</u>	<u>0.00</u>	<u>3,427.70</u>
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Fee Funded Account					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 First grade field trips	0.00	324.50	0.00	0.00	324.50
1020 Second grade field trips	0.00	321.00	0.00	0.00	321.00
1030 Third grade field trips	0.00	244.50	0.00	0.00	244.50
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	0.00	0.00	0.00	0.00	0.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	<u>0.00</u>	<u>890.00</u>	<u>0.00</u>	<u>0.00</u>	<u>890.00</u>
Report Totals:	<u>4,800.83</u>	<u>8,242.13</u>	<u>4,492.13</u>	<u>0.00</u>	<u>8,550.83</u>

Kurt Parore
Susan Angley

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	16,906.54	469.19	558.20	0.00	16,817.53
110 VENDING	192.93	0.00	106.01	0.00	86.92
120 INTEREST EARNED CHECKING	756.26	35.27	0.00	0.00	791.53
A ACTIVITY GENERAL FUND Totals:	17,855.73	504.46	664.21	0.00	17,695.98
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	547.51	53.25	273.84	0.00	326.92
B CLUBS AND ORGANIZATIONS Totals:	547.51	53.25	273.84	0.00	326.92
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,446.48	85.00	160.50	0.00	1,370.98
310 MEDIA	2,378.00	7,189.13	5,070.78	0.00	4,496.35
315 FIELD TRIPS	-1,742.74	0.00	778.79	0.00	-2,521.53
320 BIRTHDAY BOOK CLUB	2,514.01	0.00	0.00	0.00	2,514.01
330 DONATIONS	12,408.79	0.00	7,500.00	0.00	4,908.79
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	17,004.54	7,274.13	13,510.07	0.00	10,768.60
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	1,030.00	0.00	0.00	0.00	1,030.00
1001 FIRST GRADE FIELD TRIPS	697.00	0.00	0.00	0.00	697.00
1002 SECOND GRADE FIELD TRIPS	244.50	0.00	0.00	0.00	244.50
1003 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	704.75	0.00	0.00	0.00	704.75
1005 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,676.25	0.00	0.00	0.00	2,676.25
Report Totals:	38,084.03	7,831.84	14,448.12	0.00	31,467.75

Karla Sullivan

12-7-06

Andi A. Allen

12-7-06

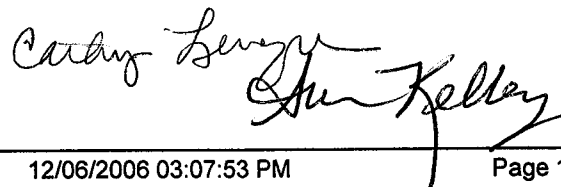
Current Cash Balance Report

ALL Data


Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,609.13	0.00	25.00	0.00	2,584.13
101 STUDENT VENDING	1,068.08	0.00	21.98	0.00	1,046.10
110 GENERAL FUND	2,844.83	0.00	186.39	0.00	2,658.44
115 INTEREST EARNED CHECKING	182.64	10.46	0.00	0.00	193.10
815 ENRICHMENT DAY	1,304.08	0.00	0.00	0.00	1,304.08
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	8,257.76	10.46	233.37	0.00	8,034.85
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	80.13	0.00	0.00	0.00	80.13
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	409.69	0.00	0.00	0.00	409.69
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	169.10	0.00	0.00	0.00	169.10
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	822.82	0.00	0.00	0.00	822.82
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	678.48	0.00	207.00	0.00	471.48
901 US WEST VOLUNTEER GRANTS & OTHERS	1,428.41	0.00	0.00	0.00	1,428.41
D CLUBS AND ORGANIZATIONS Totals:	2,106.89	0.00	207.00	0.00	1,899.89
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,194.49	0.00	0.00	0.00	1,194.49
615 FIELD TRIPS	-2,527.47	0.00	0.00	0.00	-2,527.47
701 TECHNOLOGY	926.45	0.00	106.98	0.00	819.47
801 GIFTED/HAL	35.87	0.00	0.00	0.00	35.87
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-370.66	0.00	106.98	0.00	-477.64
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	265.91	0.00	0.00	0.00	265.91
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	265.91	0.00	0.00	0.00	265.91
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	456.50	0.00	0.00	0.00	456.50
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	132.00	0.00	0.00	0.00	132.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	394.25	0.00	0.00	0.00	394.25
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUND FIELD TRIPS Totals:	982.75	0.00	0.00	0.00	982.75
R FEE FUND CLUBS					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
R FEE FUND CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,065.47	10.46	547.35	0.00	11,528.58


 Cathy Levey
 Ann Kelley

Current Cash Balance Report


 Arranged by:
 Group ID and Activity Number

ALL Data

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	5,029.58	0.00	1,332.12	0.00	3,697.46
110 OTHER GENERAL	9,439.98	0.00	159.49	0.00	9,280.49
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,907.38	0.00	443.58	0.00	6,463.80
120 FUND RAISING ACCOUNT	37,593.51	0.00	833.77	0.00	36,759.74
125 VOLUNTEER	1,815.98	0.00	468.04	0.00	1,347.94
130 INTEREST EARNED - CHECKING	2,721.78	82.08	0.00	0.00	2,803.86
A General Funds Totals:	63,508.21	82.08	3,237.00	0.00	60,353.29
B Athletics					
205 ATHLETIC DEPARTMENT	387.05	-30.00	892.78	0.00	-535.73
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	387.05	-30.00	892.78	0.00	-535.73
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	11,793.78	0.00	4,269.20	0.00	7,524.58
320 YOUTH TO YOUTH	-1,776.52	130.40	305.53	0.00	-1,951.65
330 KIDS HELPING KIDS	3,966.29	85.00	131.69	0.00	3,919.60
340 RENAISSANCE PROGRAM	1,849.31	84.49	0.00	0.00	1,933.80
350 HAL	-175.50	0.00	0.00	0.00	-175.50
C Academic Clubs Totals:	16,033.48	299.89	4,706.42	0.00	11,626.95
D Clubs and Organizations					
400 STUDENT COUNCIL	1,408.97	326.50	434.26	0.00	1,301.21
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	-529.60	635.75	224.56	0.00	-118.41
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	-139.55	0.00	0.00	0.00	-139.55
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
D Clubs and Organizations Totals:	2,249.58	962.25	658.82	0.00	2,553.01
E School Custodial Accounts					
500 MUSIC	0.00	0.00	1,648.97	0.00	-1,648.97
501 BAND	1,460.54	0.00	582.38	0.00	878.16
505 ART CLASS	34.14	0.00	0.00	0.00	34.14
509 8TH GRADE FAREWELL	336.34	0.00	0.00	0.00	336.34
510 TRANSPORTATION	436.38	0.00	610.80	0.00	-174.42
511 SPECIAL EVENTS	2,241.59	0.00	0.00	0.00	2,241.59
512 HELP FUND	667.90	0.00	2,700.00	0.00	-2,032.10
515 FACULTY VENDING FUND	512.08	0.00	103.53	0.00	408.55
520 TEACHERS HOSPITALITY FUND	883.63	105.00	65.00	0.00	923.63
525 AMS T-SHIRT SALES	1,656.50	3,458.00	0.00	0.00	5,114.50
528 A.P.E. T-SHIRTS	0.00	0.00	0.00	0.00	0.00
530 OUTDOOR CLASSROOM	1,614.91	0.00	0.00	0.00	1,614.91
535 SCIENCE BREAKAGE	138.19	0.00	0.00	0.00	138.19
540 INDUSTRIAL ARTS	2,255.06	0.00	0.00	0.00	2,255.06
542 FAMILY CONSUMER SCIENCE	1,385.30	214.90	395.96	0.00	1,204.24
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,762.92	21.00	0.00	0.00	2,783.92
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

44 Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,136.36	0.00	0.00	0.00	1,136.36
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	0.00	0.00	746.25	0.00	-746.25
577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	565.93	0.00	53.00	0.00	512.93
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	266.30	0.00	0.00	0.00	266.30
591 TEAM 6B	300.00	0.00	0.00	0.00	300.00
592 TEAM 6C	254.64	0.00	0.00	0.00	254.64
593 TEAM 7A	300.00	0.00	0.00	0.00	300.00
594 TEAM 7B	285.46	0.00	0.00	0.00	285.46
595 TEAM 7C	300.00	0.00	18.44	0.00	281.56
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	47.93	0.00	252.07
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	20,394.17	3,798.90	6,972.26	0.00	17,220.81
G Investments					
700 SAVINGS	-9,471.12	0.00	0.00	0.00	-9,471.12
710 INTEREST ON SAVINGS	4,471.12	0.00	0.00	0.00	4,471.12
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	252.00	0.00	0.00	0.00	252.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	613.75	0.00	0.00	0.00	613.75
1577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	865.75	0.00	0.00	0.00	865.75
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	1,372.00	850.00	0.00	0.00	2,222.00
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	140.00	0.00	0.00	0.00	140.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	1,331.96	0.00	0.00	1,331.96
2501 BAND CLUB	0.00	240.00	0.00	0.00	240.00
R CLUB FEES Totals:	1,512.00	2,421.96	0.00	0.00	3,933.96
S ATHLETIC FEES					
3205 ATHLETICS	4,283.00	0.00	0.00	0.00	4,283.00
S ATHLETIC FEES Totals:	4,283.00	0.00	0.00	0.00	4,283.00
Report Totals:	104,233.24	7,535.08	16,467.28	0.00	95,301.04

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	5,256.46	72.00	102.72	0.00	5,225.74
110 Student Vending	1,233.02	0.00	12.50	0.00	1,220.52
115 Staff Vending	530.47	40.00	253.54	0.00	316.93
A GENERAL FUND Totals:	7,019.95	112.00	368.76	0.00	6,763.19
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	995.54	0.00	0.00	0.00	995.54
405 FCS - Family Consumer Science	82.35	180.00	375.39	0.00	-113.04
410 Field Trips	-172.40	-16.00	1,855.75	0.00	-2,044.15
415 Hospitality	1,096.50	60.00	0.00	0.00	1,156.50
420 IT LAB - Industrial Technology	1,498.94	462.50	0.00	0.00	1,961.44
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	2,821.41	435.00	1,007.20	0.00	2,249.21
435 Book Fines	2,631.33	0.00	0.00	0.00	2,631.33
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	838.40	0.00	0.00	0.00	838.40
455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	12,185.51	1,121.50	3,238.34	0.00	10,068.67
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	579.35	37.91	0.00	0.00	617.26
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	579.35	37.91	0.00	0.00	617.26
F ATHLETICS and ACTIVITIES					
600 Athletics Program	1,120.82	5.00	367.58	0.00	758.24
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,705.69	14.00	57.00	0.00	1,662.69
615 Youth to Youth	119.22	20.00	748.83	-40.00	-649.61
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	63.48	55.00	0.00	0.00	118.48
630 Swing Choir Club	148.69	1,010.00	370.00	0.00	788.69
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,953.83	1,224.00	0.00	0.00	9,177.83
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-378.14	0.00	0.00	0.00	-378.14
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	32.75	0.00	0.00	0.00	32.75
665 Drama Club	-15.86	0.00	0.00	0.00	-15.86
670 Cross Country Club	3.73	0.00	0.00	0.00	3.73
675 Solo and Ensemble Contest	197.85	0.00	0.00	0.00	197.85
680 Future Educators Club	16.67	0.00	0.00	0.00	16.67
F ATHLETICS and ACTIVITIES Totals:	11,524.83	2,328.00	1,543.41	-40.00	12,269.42
Q FIELD TRIP FEES					
1000 Field Trips	1,076.00	1,672.00	0.00	0.00	2,748.00
Q FIELD TRIP FEES Totals:	1,076.00	1,672.00	0.00	0.00	2,748.00
R CLUB FEES					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	1,048.00	0.00	0.00	0.00	1,048.00
2625 FCS Club	55.00	0.00	0.00	0.00	55.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00

Mary Johnston 12/11/06
Phyllis Hecker 12/7/06

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
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	0.00	0.00	0.00	0.00	0.00
2650 HAL	413.00	0.00	0.00	0.00	413.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	1,609.31	0.00	0.00	0.00	1,609.31
S ATHLETIC FEES					
3000 Athletics	6,425.87	1,144.00	0.00	0.00	7,569.87
S ATHLETIC FEES Totals:	6,425.87	1,144.00	0.00	0.00	7,569.87
Report Totals:	40,420.82	6,415.41	5,150.51	-40.00	41,645.72

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

4 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,219.36	0.00	0.00	0.00	1,219.36
105 STAFF VENDING MACHINES	-340.76	105.15	284.68	0.00	-520.29
110 GENERAL	724.59	18.40	3,185.02	-164.50	-2,606.53
120 PENCIL FUND (SCHOOL IMPROV.)	182.36	37.50	0.00	0.00	219.86
150 INTEREST EARNED CHECKING	2,914.90	0.00	0.00	0.00	2,914.90
170 INTEREST EARNED SAVINGS	11,890.98	0.00	0.00	-285.75	11,605.23
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	285.75	285.75	0.00
190 PAYBAC FUND	416.43	0.00	59.15	0.00	357.28
A GENERAL FUNDS Totals:	17,007.86	161.05	3,814.60	-164.50	13,189.81
B ATHLETICS					
200 ATHLETICS PROGRAM	-1,082.11	30.00	1,614.46	132.00	-2,534.57
B ATHLETICS Totals:	-1,082.11	30.00	1,614.46	132.00	-2,534.57
C ACADEMIC CLUBS					
305 ART CLUB	-85.03	0.00	0.00	0.00	-85.03
310 YEARBOOKS	3,330.44	1,890.00	279.52	0.00	4,940.92
315 BOWLING CLUB	88.55	0.00	0.00	0.00	88.55
320 FAMILY CONSUMER SCIENCE CLUB	30.49	0.00	0.00	-25.20	5.29
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	3,456.28	1,890.00	279.52	-25.20	5,041.56
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	642.64	149.00	44.78	0.00	746.86
425 YOUTH TO YOUTH	-122.78	93.21	1,530.16	0.00	-1,559.73
D CLUBS AND ORGANIZATIONS Totals:	519.86	242.21	1,574.94	0.00	-812.87
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	462.10	0.00	0.00	0.00	462.10
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,166.10	0.00	120.85	0.00	1,045.25
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	3,354.40	32.04	0.00	0.00	3,386.44
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-1,736.33	0.00	287.50	0.00	-2,023.83
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-153.54	0.00	0.00	0.00	-153.54
511 NEW TEACHER FUND	378.75	0.00	17.10	0.00	361.65
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	2,068.24	0.00	0.00	0.00	2,068.24
514 LACEY LEGACY FUND	106.44	0.00	0.00	0.00	106.44
515 ASSIGNMENT NOTEBOOKS	812.65	0.00	0.00	0.00	812.65
516 6A SUPPORT FUND	253.10	0.00	0.00	0.00	253.10
517 6B SUPPORT FUND	294.98	0.00	0.00	0.00	294.98
518 7A SUPPORT FUND	140.92	0.00	21.84	0.00	119.08
519 7B SUPPORT FUND	287.74	0.00	41.61	0.00	246.13
520 LIBRARY	-1,893.29	3,625.25	66.54	0.00	1,665.42
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	931.06	0.00	63.63	0.00	867.43
523 8B SUPPORT FUND	1,034.33	0.00	63.62	0.00	970.71

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

4 Arranged by:
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	876.34	0.00	611.09	30.00	295.25
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	-210.00	0.00	14.00	0.00	-224.00
530 FUNDRAISER '06-'07	35,469.05	272.80	24,643.76	0.00	11,098.09
535 VOCAL MUSIC	120.31	0.00	100.00	0.00	20.31
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 CYCLONE PARENT DONATIONS	500.00	0.00	0.00	0.00	500.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	-32.60	409.35	25.20	25.20	376.75
585 ENVIRONMENTAL EDUCATION	25.00	0.00	0.00	0.00	25.00
587 CARTRIDGES FOR KIDS	128.05	0.00	0.00	0.00	128.05
590 TECHNOLOGY EDUCATION	2,319.86	96.00	0.00	2.50	2,418.36
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	49,640.42	4,435.44	26,076.74	57.70	28,056.82
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-37,398.19	0.00	0.00	0.00	-37,398.19
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-37,398.19	0.00	0.00	0.00	-37,398.19
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1035 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1060 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1075 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1085 SPANISH FIELD TRIPS	429.00	0.00	0.00	0.00	429.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	1,125.00	0.00	0.00	0.00	1,125.00
1525 MSAP FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1528 H.A.L. FIELD TRIPS	210.00	0.00	0.00	0.00	210.00
Q FIELD TRIP FEES Totals:	1,969.00	0.00	0.00	0.00	1,969.00

ALL Data

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

49 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	150.00	40.00	0.00	0.00	190.00
2315 BOWLING CLUB	1,990.00	0.00	0.00	0.00	1,990.00
2320 FAMILY CONSUMER SCIENCE CLUB	144.00	0.00	0.00	0.00	144.00
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	1,190.00	300.00	0.00	0.00	1,490.00
2500 BAND	35.00	0.00	0.00	0.00	35.00
2535 VOCAL MUSIC	0.00	60.00	0.00	0.00	60.00
2545 ORCHESTRA	0.00	1,504.00	0.00	0.00	1,504.00
2600 MUSIC SHIRTS	0.00	1,676.75	0.00	0.00	1,676.75
R CLUB FEES Totals:	<u>3,509.00</u>	<u>3,580.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,089.75</u>
S ATHLETICS FEES					
3200 ATHLETICS	4,832.00	2,563.00	0.00	0.00	7,395.00
S ATHLETICS FEES Totals:	<u>4,832.00</u>	<u>2,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,395.00</u>
Report Totals:	<u>43,483.05</u>	<u>12,902.45</u>	<u>33,360.26</u>	<u>0.00</u>	<u>23,025.24</u>

Submitted by Julie M. Christians Bookkeeper

Approved by Patricia Palmer Date 12-19-06

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	9,008.45	0.00	39.00	0.00	8,969.45
105 STAFF VENDING	2,692.98	0.00	388.61	0.00	2,304.37
110 GENERAL FUND	2,306.40	191.00	114.96	0.00	2,382.44
112 PAYBAC	3,783.70	0.00	0.00	0.00	3,783.70
115 KIEWIT T-SHIRT-SALES/PROJECTS	14,286.40	1,309.50	0.00	0.00	15,595.90
116 CLASS/ACTIVITY T-SHIRTS	0.00	323.31	376.81	0.00	-53.50
117 BOOK ORDERS	19.00	0.00	0.00	0.00	19.00
119 SITE IMPROVEMENT	27,779.70	0.00	0.00	0.00	27,779.70
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	0.00	0.00	0.00	0.00	0.00
130 BUS	6,199.97	0.00	750.00	0.00	5,449.97
140 RETIREMENT	1,102.02	0.00	0.00	0.00	1,102.02
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
167 KCC FUNDRAISER	7,000.00	0.00	0.00	0.00	7,000.00
170 SCHOLARSHIP	5,636.06	0.00	0.00	0.00	5,636.06
180 SPECIAL PROJECTS	4,733.33	0.00	255.86	0.00	4,477.47
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,878.90	0.00	46.76	0.00	4,832.14
195 STUDENT ACTIVITIES	3,641.72	0.00	160.00	0.00	3,481.72
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	110.53	0.00	0.00	0.00	110.53
A GENERAL FUNDS Totals:	98,522.73	1,823.81	2,132.00	0.00	98,214.54
B ATHLETICS					
200 ATHLETICS	5,321.14	0.00	996.95	0.00	4,324.19
205 SUMMER BB CAMP	-12.50	0.00	0.00	0.00	-12.50
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	5,308.64	0.00	996.95	0.00	4,311.69
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	3,210.98	0.00	0.00	0.00	3,210.98
310 YEARBOOK	30,021.48	25.00	0.00	0.00	30,046.48
315 DRAMA CLUB	1,829.57	0.00	0.00	0.00	1,829.57
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	2,686.08	74.00	352.24	0.00	2,407.84
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	39,413.47	99.00	352.24	0.00	39,160.23
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	36.81	0.00	59.41	0.00	-22.60
D CLUBS AND ORGANIZATIONS Totals:	36.81	0.00	59.41	0.00	-22.60
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,341.49	10.00	0.00	0.00	2,351.49
530 PE/LOCK	2,584.52	4.00	0.00	0.00	2,588.52
540 HOME ARTS	263.96	8.00	0.00	0.00	271.96
550 INDUSTRIAL ARTS	7,429.27	0.00	0.00	0.00	7,429.27

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	4,973.50	0.00	171.04	0.00	4,802.46
581 6A FIELD TRIP	-1,025.00	0.00	0.00	0.00	-1,025.00
582 6B FIELD TRIP	-967.00	0.00	0.00	0.00	-967.00
583 6C FIELD TRIP	-591.00	0.00	0.00	0.00	-591.00
584 7A FIELD TRIP	-538.25	0.00	0.00	0.00	-538.25
585 7B FIELD TRIP	-538.50	0.00	0.00	0.00	-538.50
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	0.00	0.00	940.00	0.00	-940.00
588 8B FIELD TRIP	0.00	0.00	908.75	0.00	-908.75
589 8C FIELD TRIP	0.00	0.00	371.03	0.00	-371.03
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-560.00	0.00	60.48	0.00	-620.48
594 AFTER SCHOOL PROGRAM	-162.91	0.00	336.95	0.00	-499.86
595 SUMMER SCHOOL PROGRAM	23.72	0.00	0.00	0.00	23.72
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	13,233.80	22.00	2,788.25	0.00	10,467.55
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 SAVINGS	-71,756.62	0.00	0.00	0.00	-71,756.62
710 INTEREST ON SAVINGS	47,354.62	0.00	0.00	0.00	47,354.62
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	970.00	0.00	0.00	0.00	970.00
1582 6B FIELD TRIPS	912.00	0.00	0.00	0.00	912.00
1583 6C FIELD TRIPS	560.00	0.00	0.00	0.00	560.00
1584 7A FIELD TRIPS	563.25	0.00	0.00	0.00	563.25
1585 7B FIELD TRIPS	563.50	0.00	0.00	0.00	563.50
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	960.00	0.00	0.00	960.00
1588 8B FIELD TRIPS	0.00	928.00	0.00	0.00	928.00
1589 8C FIELD TRIPS	0.00	392.00	0.00	0.00	392.00
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	560.00	139.50	0.00	0.00	699.50
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	4,128.75	2,419.50	0.00	0.00	6,548.25
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	115.00	0.00	0.00	0.00	115.00
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	126.00	18.00	0.00	0.00	144.00
R CLUB FEES Totals:	241.00	18.00	0.00	0.00	259.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	8,900.00	440.00	0.00	0.00	9,340.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>8,900.00</u>	<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,340.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	6,823.00	2,738.00	0.00	0.00	9,561.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>6,823.00</u>	<u>2,738.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,561.00</u>
Report Totals:	<u>152,206.20</u>	<u>7,560.31</u>	<u>6,328.85</u>	<u>0.00</u>	<u>153,437.66</u>

Jerome Schuchert
Lori Jahn

12/11/06
12/11/06

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	2,504.97	0.00	0.00	0.00	2,504.97
101 VENDING (PENS & PENCILS)	312.06	101.75	0.00	0.00	413.81
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	182.89	0.00	118.88	-300.00	-235.99
110 GENERAL	3,493.99	60.68	1,086.80	0.00	2,467.87
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
127 BUNNELL BOOK ORDERS	0.00	96.35	96.35	0.00	0.00
128 BUTLER BOOK ORDERS	0.00	97.15	97.15	0.00	0.00
130 MEF SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
135 HOSPITALITY FUND	793.22	0.00	60.31	300.00	1,032.91
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	9,287.13	355.93	1,459.49	0.00	8,183.57
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-6,185.13	0.00	0.00	0.00	-6,185.13
220 BASKETBALL	-3.12	0.00	464.00	0.00	-467.12
230 VOLLEYBALL	-3,547.02	0.00	0.00	0.00	-3,547.02
240 WRESTLING	-2,185.47	0.00	0.00	0.00	-2,185.47
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-4,243.74	0.00	0.00	0.00	-4,243.74
B ATHLETICS Totals:	-16,416.73	0.00	464.00	0.00	-16,880.73
C ACADEMIC CLUBS					
300 ANNUAL	2,039.51	0.00	0.00	0.00	2,039.51
305 ART CLUB	682.83	0.00	0.00	0.00	682.83
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	-6,722.42	660.41	346.68	0.00	-6,408.69
313 WALKING CLUB	3.92	0.00	0.00	0.00	3.92
315 YOUTH TO YOUTH	-80.50	0.00	115.44	0.00	-195.94
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	-91.78	0.00	0.00	0.00	-91.78
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	0.00	0.00	0.00	0.00	0.00
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	-4,094.32	660.41	462.12	0.00	-3,896.03
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,467.62	0.00	522.53	0.00	945.09
450 MUSTANG SCHOLAR RETREAT	-392.65	0.00	138.49	0.00	-531.14
D CLUBS AND ORGANIZATIONS Totals:	1,074.97	0.00	661.02	0.00	413.95

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	510.45	63.00	0.00	0.00	573.45
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	756.83	0.00	0.00	0.00	756.83
503 HONOR CHOIR	0.00	75.00	113.55	0.00	-38.55
504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	38,850.71	0.00	0.00	0.00	38,850.71
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	-3.54	0.00	0.00	0.00	-3.54
526 HONORS BAND	-15.00	0.00	0.00	0.00	-15.00
527 HAL TRIPS	-359.54	0.00	0.00	0.00	-359.54
530 INDUSTRIAL ARTS PROJECTS	5,743.16	0.00	0.00	0.00	5,743.16
535 INSTRUMENT RENTAL	-865.00	0.00	0.00	0.00	-865.00
545 LIBRARY	1,257.05	611.26	20.00	0.00	1,848.31
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	-8,886.32	0.00	103.57	0.00	-8,989.89
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 JUMP START	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	37,063.10	749.26	237.12	0.00	37,575.24
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
Q FIELD TRIP FEES					
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL FIELD TRIP	366.75	0.00	0.00	0.00	366.75
1555 OUTDOOR ED	9,900.00	0.00	0.00	0.00	9,900.00
1570 JUMP START	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	10,266.75	0.00	0.00	0.00	10,266.75

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2006 thru 11/30/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	190.00	0.00	0.00	0.00	190.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	6,710.00	155.00	0.00	0.00	6,865.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	288.00	0.00	0.00	0.00	288.00
2321 SCRAPBOOK CLUB	130.00	0.00	0.00	0.00	130.00
2330 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	15.00	0.00	0.00	0.00	15.00
2535 INSTRUMENT RENTAL	900.00	0.00	0.00	0.00	900.00
R CLUB FEES Totals:	8,233.00	155.00	0.00	0.00	8,388.00
S ATHLETIC FEES					
3010 FOOTBALL	1,920.00	0.00	0.00	0.00	1,920.00
3020 BASKETBALL	264.00	2,068.00	0.00	0.00	2,332.00
3030 VOLLEYBALL	1,848.00	0.00	0.00	0.00	1,848.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	4,032.00	2,068.00	0.00	0.00	6,100.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	7,525.00	1,880.00	0.00	0.00	9,405.00
T AFTER SCHOOL PROGRAM FEES Totals:	7,525.00	1,880.00	0.00	0.00	9,405.00
Report Totals:	28,163.64	5,868.60	3,283.75	0.00	30,748.49

Jess T. [Signature]

*Juni Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 09/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	3,572.52	982.67	1,401.40	-550.10	2,603.69
101 Coffee & Water Machines	-771.65	777.50	478.80	0.00	-472.95
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	27.77	0.00	0.00	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	-691.78	2,881.70	1,796.59	0.00	393.33
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	4,594.34	1,090.89	3,898.17	0.00	1,787.06
A ACTIVITY GENERAL FUND Totals:	9,188.42	5,732.76	7,574.96	-550.10	6,796.12
B ATHLETICS/ACTIVITIES					
201 Athletics	-5,525.70	259.62	5,472.45	0.00	-10,738.53
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
203 Concert Supervision	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	-4,947.20	259.62	5,472.45	0.00	-10,160.03
C ACADEMIC CLUBS					
301 Yearbook	5,398.27	17,930.00	5,810.35	0.00	17,517.92
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	5,398.27	17,930.00	5,810.35	0.00	17,517.92
D CLUBS AND ORGANIZATIONS					
401 Art Club	81.87	0.00	0.00	0.00	81.87
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	1,680.95	51.25	129.92	0.00	1,602.28
411 Youth to Youth	848.83	1,014.14	1,666.16	0.00	196.81
413 Wits Clash/Knowledge Masters	33.02	0.00	75.00	0.00	-41.98
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
501 TASC	0.00	0.00	749.93	0.00	-749.93
D CLUBS AND ORGANIZATIONS Totals:	2,692.89	1,065.39	2,621.01	0.00	1,137.27
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-29.01	1,695.00	802.65	0.00	863.34
603 Gym Fees	53.08	-6.50	857.50	0.00	-810.92
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	8,703.37	136.98	0.00	0.00	8,840.35
606 Library	971.96	20.50	42.57	0.00	949.89
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
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	-332.44	0.00	0.00	0.00	-332.44
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,133.41	1,845.98	1,702.72	0.00	11,276.67
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	395.11	49.40	0.00	0.00	444.51
702 Industrial Technology	-2,516.12	1,249.00	639.19	0.00	-1,906.31
703 Home Economics	367.98	1,447.15	1,885.69	0.00	-70.56
704 TEAM 6A	94.24	0.00	27.52	178.76	245.48
705 TEAM 6B	296.95	0.00	0.00	-20.95	276.00
706 TEAM 7A	456.12	0.00	10.00	-148.59	297.53
707 TEAM 7B	302.29	0.00	26.54	23.71	299.46
708 TEAM 8A	334.58	0.00	131.51	34.42	237.49
709 TEAM 8B	199.39	0.00	0.00	149.01	348.40
710 TEAM 7C	0.00	0.00	7.80	132.00	124.20
711 TEAM 6C	80.71	0.00	47.64	189.29	222.36
712 TEAM 8C	115.55	0.00	67.09	37.45	85.91
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips/team days	-192.19	0.00	0.00	0.00	-192.19
715 7th grade field trips/team days	-9.96	0.00	0.00	0.00	-9.96
716 8th grade field trips/team days	-413.13	0.00	3,727.37	0.00	-4,140.50
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	35.00	1,570.00	1,708.67	0.00	-103.67
720 Orchestra	17.52	0.00	0.00	0.00	17.52
721 Band	0.00	25.00	0.00	-25.00	0.00
722 Music field trips	-20.00	0.00	0.00	0.00	-20.00
723 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	53.00	0.00	182.00	0.00	-129.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	1,030.75	443.16	-623.15	-35.56
728 Jump Start Program	-86.68	0.00	0.00	0.00	-86.68
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,023.40	5,371.30	8,904.18	-73.05	-2,582.53
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
905 Interest on checking	881.25	225.92	0.00	0.00	1,107.17
H INVESTMENTS Totals:	881.25	225.92	0.00	0.00	1,107.17
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	2,915.33	48,624.96	34,043.88	0.00	17,496.41
1003 Entertainment Books	4,725.41	22,060.00	10,207.50	0.00	16,577.91
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	3,730.46	616.47	0.00	0.00	4,346.93
1006 Donations	8,279.30	1,023.93	442.75	0.00	8,860.48
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00

Current Cash Balance Report

ALL Data

Date: 09/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	338.42	0.00	0.00	0.00	338.42
I FUNDRAISERS Totals:	21,565.00	72,325.36	44,694.13	0.00	49,196.23
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	0.00	0.00	0.00	0.00	0.00
1102 PACKTime 7th grade	0.00	0.00	0.00	0.00	0.00
1103 PACKTime 8th grade	0.00	0.00	0.00	0.00	0.00
J PACKTIME ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees					
1205 6A field trips/team days	0.00	0.00	0.00	0.00	0.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	759.75	0.00	0.00	0.00	759.75
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	0.00	1,807.50	0.00	0.00	1,807.50
1235 8B Field trip/team days	0.00	1,098.00	0.00	0.00	1,098.00
1240 8C Field trips/team days	0.00	765.00	0.00	0.00	765.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	0.00	182.00	0.00	0.00	182.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
1280 Jump Start	880.00	0.00	0.00	0.00	880.00
1281 Youth to Youth Field Trips	0.00	315.35	0.00	623.15	938.50
Q Field Trip Fees Totals:	1,639.75	4,167.85	0.00	623.15	6,430.75
R Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
S Athletic Fees					
3201 Athletics	-45.09	6,578.00	0.00	0.00	6,532.91
S Athletic Fees Totals:	-45.09	6,578.00	0.00	0.00	6,532.91
T After School Program Fees					
2501 TASC	0.00	2,680.00	0.00	0.00	2,680.00
T After School Program Fees Totals:	0.00	2,680.00	0.00	0.00	2,680.00
Report Totals:	48,530.10	118,182.18	76,779.80	0.00	89,932.48

Principal signature Bria Boyles Date 12-7-06
 Administrative Assistant signature Sherry Seidl

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	123,710.27	0.00	1,773.51	0.00	121,936.76
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	6,588.59	0.00	2,145.35	0.00	4,443.24
110 GENERAL	15,567.50	38.35	93.25	0.00	15,512.60
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	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	73,909.29	505.29	0.00	0.00	74,414.58
180 INTEREST ON NOW ACCOUNT	13,549.87	203.08	0.00	0.00	13,752.95
185 INTEREST ON EAGLE FUND	20,378.85	47.96	0.00	0.00	20,426.81
190 MN SITE IMPROVEMENTS	1,620.68	0.00	0.00	0.00	1,620.68
195 USE OF FACILITY	0.00	0.00	0.00	0.00	0.00
225 MIGHTY MASCOT	283.86	50.00	179.99	0.00	153.87
A ACTIVITY GENERAL FUND Totals:	301,389.63	844.68	4,192.10	0.00	298,042.21
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-11,754.05	1,488.00	2,515.71	0.00	-12,781.76
201 CONCESSIONS	16,672.81	2,751.85	4,499.96	-3,198.00	11,726.70
202 ATHLETICS	168,815.93	22,890.39	12,073.84	0.00	179,632.48
203 SPORT FEES**	-31,554.95	0.00	0.00	0.00	-31,554.95
204 ACTIVITY TICKETS	23,290.00	50.00	0.00	0.00	23,340.00
205 ATHLETIC CLOTHING	5,975.07	50.78	0.00	-20.00	6,005.85
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	-2,025.00	0.00	465.00	0.00	-2,490.00
230 OFFICIALS	-13,499.96	0.00	855.00	0.00	-14,354.96
235 DEBATE TRANSPORTATION**	0.00	0.00	864.06	0.00	-864.06
240 FORENSIC TRANSPORTATION**	0.00	0.00	868.04	0.00	-868.04
250 BAND/ORCHESTRA TACT **	-8,274.10	0.00	593.55	60.00	-8,807.65
260 CHORAL TRANSPORTATION**	0.00	0.00	431.66	0.00	-431.66
B ATHLETICS/ACTIVITIES Totals:	147,645.75	27,231.02	23,166.82	-3,158.00	148,551.95
C ACADEMIC CLUBS					
301 DECA**	-2,828.06	1,223.38	4,547.28	0.00	-6,151.96
302 FRENCH CLUB	1,355.21	0.00	0.00	0.00	1,355.21
303 LATIN CLUB	1,305.34	167.00	1,251.71	0.00	220.63
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	1,140.21	156.00	481.04	0.00	815.17
307 GERMAN CLUB	461.24	0.00	426.52	0.00	34.72
308 YEARBOOK/STAMPEDE	14,057.67	1,900.00	0.00	0.00	15,957.67
309 NEWSPAPER/HOOFBEAT	5,909.59	230.00	10.00	0.00	6,129.59
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
314 HISTORY CLUB**	-5,710.50	111.59	47.94	0.00	-5,646.85
315 SPIRIT SHOP	13,142.65	1,105.00	2,888.70	20.00	11,378.95
316 FCCLA**	6,529.74	0.00	346.97	0.00	6,182.77
317 MATH CLUB	74.62	0.00	0.00	0.00	74.62
320 NOT IN USE 9/05	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	536.08	0.00	0.00	0.00	536.08

ALL Data

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

60 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
614 BROADCAST CLUB	20.00	688.90	0.00	0.00	708.90
615 VICA**	2,064.26	1,513.10	796.52	0.00	2,780.84
C ACADEMIC CLUBS Totals:	38,392.57	7,094.97	10,796.68	20.00	34,710.86
D CLUBS AND ORGANIZATIONS					
310 VARSITY CHEER FUNDRAISER	10.00	0.00	0.00	0.00	10.00
400 JV CHEER FUNDRAISER	106.60	0.00	0.00	0.00	106.60
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	1,740.28	137.00	0.00	0.00	1,877.28
403 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	0.00	0.00	0.00	0.00	0.00
405 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	10.00	0.00	0.00	0.00	10.00
407 BASEBALL	411.38	0.00	0.00	0.00	411.38
408 THESPIAN/DRAMA CLUB	228.52	0.00	0.00	0.00	228.52
409 CHESS CLUB	156.38	0.00	0.00	0.00	156.38
410 CROSS COUNTRY FR	38.31	130.00	0.00	0.00	168.31
411 FOOTBALL FR	1,067.38	0.00	0.00	0.00	1,067.38
412 BOYS TRACK FR	101.49	0.00	0.00	0.00	101.49
413 VOLLEYBALL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
414 GIRLS GOLF F/R	951.33	0.00	0.00	0.00	951.33
415 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	1,046.53	0.00	0.00	0.00	1,046.53
417 BOYS SOCCER FR	289.55	0.00	0.00	0.00	289.55
419 SOFTBALL FR	480.31	0.00	225.97	0.00	254.34
420 SWIM FR	643.45	0.00	0.00	0.00	643.45
421 TENNIS FR	-131.00	0.00	0.00	0.00	-131.00
422 GIRLS TRACK FR	4,727.47	2,037.00	0.00	0.00	6,764.47
423 VOLLEYBALL FUNDRAISER	737.32	0.00	14.56	0.00	722.76
425 LITERARY MAGAZINE	2,358.38	57.50	0.00	0.00	2,415.88
426 BAND**	5,667.55	150.50	60.00	3,138.00	8,896.05
427 FLAGS	1,716.05	0.00	0.00	0.00	1,716.05
428 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
429 AMNESTY INTERNATIONAL	97.64	0.00	0.00	0.00	97.64
430 CHORAL**	-243.20	1,244.74	1,668.95	0.00	-667.41
431 ORCHESTRA**	-13,142.20	270.00	15,640.49	0.00	-28,512.69
432 STUDENT COUNCIL	22,805.21	160.00	65.00	0.00	22,900.21
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
434 JUNIOR CLASS	13,821.74	10.00	203.53	0.00	13,628.21
435 SENIOR CLASS	6,068.70	2,010.00	0.00	0.00	8,078.70
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
437 NATIONAL HONOR SOCIETY**	2,312.40	0.00	242.88	0.00	2,069.52
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**	310.66	0.00	0.00	0.00	310.66
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	1,561.45	0.00	497.59	0.00	1,063.86
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	976.12	3,846.00	1,547.00	0.00	3,275.12
470 MN/BAHE BB BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OC	114.37	0.00	0.00	-73.39	40.98

ALL Data

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

61 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
480 BAND TRIP/FR	1,182.00	0.00	0.00	0.00	1,182.00
500 NFL ACCOUNT	4,492.54	7,697.00	1,597.50	0.00	10,592.04
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	39.65	0.00	0.00	0.00	39.65
520 GIRLS BASKETBALL CAMP	2,249.14	0.00	0.00	0.00	2,249.14
525 MN GIRLS JV BASKETBALL LEAGUE	2.56	0.00	75.95	73.39	0.00
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	200.21	730.00	730.00	0.00	200.21
D CLUBS AND ORGANIZATIONS Totals:	66,462.42	18,479.74	22,569.42	3,138.00	65,510.74
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,363.56	80.00	72.49	0.00	2,371.07
602 CAREER DEVELOPMENT	1,627.16	0.00	0.00	0.00	1,627.16
603 PARKING STICKERS	64,100.36	300.00	1,396.43	0.00	63,003.93
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	247.49	0.00	687.20	0.00	-439.71
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	2,626.21	0.00	0.00	0.00	2,626.21
608 GYM FEES	8,945.32	7.00	0.00	0.00	8,952.32
609 ART/SCHIMENTI	272.50	0.00	0.00	0.00	272.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	19,847.10	65.98	0.00	0.00	19,913.08
611 INDUSTRIAL TECH	1,182.80	26.00	29.45	0.00	1,179.35
612 STAFF LOUNGE	5.05	0.00	1,083.01	0.00	-1,077.96
613 LIBRARY	252.78	15.00	0.00	0.00	267.78
616 TRANSCRIPT FEES	5,830.09	20.00	160.33	0.00	5,689.76
617 POOL	10,274.17	1,614.00	1,282.88	0.00	10,605.29
618 EUROPEAN BOOKS	154.68	136.48	0.00	0.00	291.16
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	-370.54	0.00	384.08	0.00	-754.62
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**	25,852.57	250.00	0.00	0.00	26,102.57
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 **	365.00	0.00	19,051.00	0.00	-18,686.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-363.12	0.00	0.00	0.00	-363.12
680 OTT FIELDTRIPS	-368.42	0.00	569.49	0.00	-937.91
E ADMIN CUSTODIAL ACCOUNTS Totals:	143,499.75	2,514.46	24,716.36	0.00	121,297.85
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-286.78	0.00	440.00	0.00	-726.78
321 DRAMA	725.47	0.00	1,229.11	0.00	-503.64
622 SPEECH	5,460.36	1,952.46	482.00	0.00	6,930.82
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	479.11	0.00	50.00	0.00	429.11
755 SENIOR CLASS ACTIVITIES	13,062.39	0.00	0.00	0.00	13,062.39
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	10,577.04	0.00	0.00	0.00	10,577.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	30,023.44	1,952.46	2,201.11	0.00	29,774.79

Current Cash Balance Report

Date: 11/01/2006 thru 11/30/2006

Arranged by: 62
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	-18.00	74.00	0.00	0.00	56.00
827 PHYSICS	0.00	0.00	0.00	0.00	0.00
872 LEADERS SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	482.00	74.00	0.00	0.00	556.00
Q EXTRACURRICULAR					
1000 FIELDTRIPS	454.75	800.00	177.90	-166.45	910.40
1002 PE FIELDTRIPS	352.00	353.00	0.00	0.00	705.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	6,240.00	0.00	0.00	0.00	6,240.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	4,138.00	1,260.00	0.00	0.00	5,398.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	400.00	0.00	0.00	400.00
1316 FCCLA	1,886.00	0.00	0.00	0.00	1,886.00
1408 THESPIAN/DRAMA CLUB	931.00	0.00	0.00	0.00	931.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	17,260.00	3,675.00	0.00	0.00	20,935.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	325.00	120.00	0.00	0.00	445.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	935.00	502.00	0.00	-390.00	1,047.00
1680 OTT FIELDTRIPS	660.00	640.00	0.00	-460.51	839.49
2000 MUSIC ALLSTATE FEES	1,506.00	0.00	0.00	0.00	1,506.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	25.00	0.00	1,016.96	1,041.96
5000 SPORTS PARTICIPATION FEE	45,185.00	890.00	0.00	0.00	46,075.00
5230 ONE ACT PARTICIPATION FEE	500.00	0.00	0.00	0.00	500.00
5235 DEBATE PARTICIPATION FEE	550.00	0.00	0.00	0.00	550.00
5240 FORENSIC PARTICIPATION FEE	3,115.00	100.00	0.00	0.00	3,215.00
5260 CHORAL PARTICIPATION FEE	1,030.00	0.00	0.00	0.00	1,030.00
Q EXTRACURRICULAR Totals:	85,067.75	8,765.00	177.90	0.00	93,654.85
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	18,682.00	-4.00	0.00	0.00	18,678.00
R POST SECONDARY EDUCATION Totals:	18,682.00	-4.00	0.00	0.00	18,678.00
S BANKING					
999 STARTING CASH	-7,632.00	7,200.00	600.00	0.00	-1,032.00
1700 EUROPEAN FIELDTRIP	336.00	0.00	0.00	0.00	336.00
S BANKING Totals:	-7,296.00	7,200.00	600.00	0.00	-696.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-407,761.72	0.00	0.00	0.00	-407,761.72
905 MM EAGLE FUND	-20,378.85	0.00	47.96	0.00	-20,426.81
Z INVESTMENTS Totals:	-428,140.57	0.00	47.96	0.00	-428,188.53
Report Totals:	396,208.74	74,152.33	88,468.35	0.00	381,892.72

12/10/06 Karla Newman ac.

12-6-06 Rick Kirkhuse

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number ⁶³

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	-300.00	0.00	0.00	0.00	-300.00
109 Public Relations	-564.53	0.00	384.19	0.00	-948.72
115 General Account	-3,328.28	0.00	133.28	-1,500.00	-4,961.56
117 Damage and Loss Property	-92.00	0.00	0.00	0.00	-92.00
120 Extracurr Transportation	-4,010.90	0.00	1,867.64	0.00	-5,878.54
121 Athletic Transportation	-9,294.41	5.00	1,068.00	0.00	-10,357.41
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	-165.00	0.00	55.00	0.00	-220.00
144 Pride Time	-94.81	0.00	357.40	0.00	-452.21
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	-3,542.35	0.00	139.24	0.00	-3,681.59
148 Special Projects	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-2,733.49	0.00	0.00	0.00	-2,733.49
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 Wellness	1,068.54	0.00	64.82	0.00	1,003.72
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-22,917.55	5.00	4,069.57	-1,500.00	-28,482.12
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
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	-1,079.83	0.00	76.42	0.00	-1,156.25
105 Sanitary Machines	12.25	19.50	0.00	0.00	31.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,234.00	0.00	0.00	0.00	7,234.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	2.76	0.00	0.00	0.00	2.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	7,984.66	0.00	0.00	0.00	7,984.66
159 Patriot Pride	184.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	1,026.80	352.56	0.00	0.00	1,379.36
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	15,364.64	372.06	76.42	0.00	15,660.28
C ATHLETICS					
201 Concessions	21,562.90	8,983.90	2,943.75	-1,020.00	26,583.05
202 Athletics	-10,114.78	2,781.00	2,535.23	0.00	-9,869.01
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	13,250.00	0.00	0.00	0.00	13,250.00

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
64
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	168,925.38	0.00	0.00	0.00	168,925.38
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	12,535.00	1,860.00	5,000.00	0.00	9,395.00
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	37,767.60	32,070.51	22,156.75	0.00	47,681.36
221 Volleyball	-1,926.06	2,404.33	1,397.49	0.00	-919.22
222 Softball	1,385.22	0.00	0.00	0.00	1,385.22
223 Tennis (Boys)	-560.97	0.00	0.00	0.00	-560.97
224 Tennis (Girls)	-389.27	0.00	0.00	0.00	-389.27
225 Golf (Boys)	0.00	0.00	0.00	0.00	0.00
226 Golf (Girls)	-1,292.44	0.00	0.00	0.00	-1,292.44
227 Wrestling	-1,510.27	0.00	1,539.97	0.00	-3,050.24
228 Soccer (Boys)	-1,822.32	0.00	0.00	0.00	-1,822.32
229 Soccer (Girls)	-1,117.80	0.00	0.00	0.00	-1,117.80
230 Baseball	300.00	0.00	0.00	0.00	300.00
231 Cross Country (B&G)	-895.06	0.00	0.00	0.00	-895.06
232 Basketball (B&G)	-7,144.35	0.00	2,061.78	0.00	-9,206.13
233 Track (B&G)	-3,587.60	0.00	811.55	0.00	-4,399.15
234 Swimming (B&G)	-1,908.95	0.00	691.20	0.00	-2,600.15
240 Athletic Training	-1,819.11	0.00	1,831.58	0.00	-3,650.69
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	1,026.73	352.54	0.00	0.00	1,379.27
2200 Summer Football	2,342.79	660.00	419.89	0.00	2,582.90
2221 Summer Volleyball	3,772.42	211.75	632.99	0.00	3,351.18
2222 Summer Softball	1,646.52	161.00	161.00	0.00	1,646.52
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	183.98	0.00	0.00	0.00	183.98
2230 Summer Baseball	786.62	0.00	0.00	0.00	786.62
2231 Summer Girls Basketball	1,849.51	0.00	-1,155.58	0.00	3,005.09
2232 Summer Boys Basketball	2,301.63	517.00	588.53	0.00	2,230.10
C ATHLETICS Totals:	235,591.19	50,002.03	41,616.13	-1,020.00	242,957.09
D ORGANIZATIONS AND CLUBS					
301 DECA	-12,258.85	3,850.62	9,412.71	0.00	-17,820.94
302 French Club	3,297.68	65.00	70.50	0.00	3,292.18
303 LEO Club	0.00	491.48	152.70	0.00	338.78
305 Spanish Club	207.51	0.00	0.00	0.00	207.51
307 German Club	1,234.66	905.08	0.00	0.00	2,139.74
310 National Forensics League	1,468.03	7,134.35	3,765.98	420.00	5,256.40
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	186.00	70.00	0.00	0.00	256.00
314 Newspaper	2,787.72	270.00	312.00	0.00	2,745.72
315 Debate Club	664.07	0.00	508.39	0.00	155.68
316 Art Club	151.01	188.00	0.00	30.12	369.13
317 Play Production	8,060.07	860.00	1,816.76	0.00	7,103.31
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	1,270.00	0.00	0.00	0.00	1,270.00
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	-2,635.59	0.00	878.24	0.00	-3,513.83

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
65
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	-500.00	0.00	0.00	0.00	-500.00
410 Band	7,983.05	1,227.92	29.36	0.00	9,181.61
411 Choir	2,563.96	0.00	0.00	0.00	2,563.96
412 Orchestra	596.85	0.00	0.00	0.00	596.85
413 Entertainment Books	12,111.50	1,815.00	0.00	0.00	13,926.50
414 Band Fundraising	5,462.05	10,852.00	0.00	0.00	16,314.05
415 Choir Fundraising	14,652.78	0.00	0.00	0.00	14,652.78
416 Orchestra Fundraising	1,301.03	0.00	0.00	0.00	1,301.03
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	972.04	247.00	0.00	0.00	1,219.04
482 Junior Class	622.21	365.00	0.00	0.00	987.21
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	393.16	49.20	0.00	0.00	442.36
500 STARS	100.00	500.00	0.00	0.00	600.00
501 Student Council	12,081.70	0.00	3,578.84	0.00	8,502.86
502 National Honor Society	4,433.77	0.00	0.00	0.00	4,433.77
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	439.72	0.00	0.00	0.00	439.72
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	126.10	0.00	0.00	0.00	126.10
515 Dance Team	721.01	83.00	0.00	0.00	804.01
516 Cheerleading-Varsity	119.45	0.00	0.00	200.00	319.45
517 Cheerleading-JV	-69.72	0.00	0.00	200.00	130.28
518 Cheerleading-Freshman	-10.82	0.00	0.00	200.00	189.18
519 Cheerleading Uniforms/Summer Camp	106.02	346.01	460.75	0.00	-8.72
525 Prior Yrs Yearbook	4,485.58	0.00	3,245.37	0.00	1,240.21
527 Yearbook 05-06	4,753.30	0.00	0.00	0.00	4,753.30
528 Yearbook 06-07	44,990.20	1,045.00	44,000.00	0.00	2,035.20
555 FCCLA	302.60	0.00	0.00	0.00	302.60
556 Future Educators of America	0.00	0.00	68.32	0.00	-68.32
560 Patriot Post	24,344.74	2,439.38	389.69	1,500.00	27,894.43
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	148,784.75	32,804.04	68,689.61	2,550.12	115,449.30
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-11.49	0.00	0.00	0.00	-11.49
601 Staff Courtesy Fund	1,511.74	0.00	0.00	0.00	1,511.74
602 Parking	17,101.64	1,880.00	53.34	0.00	18,928.30
603 Field Trips	-242.16	0.00	625.89	0.00	-868.05
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	1,714.50	0.00	467.84	0.00	1,246.66
607 Book Fines	5,159.12	34.99	246.80	0.00	4,947.31
610 Information Center	137.01	0.00	0.00	0.00	137.01
611 Advanced Placement	10,513.93	0.00	0.00	0.00	10,513.93
614 Transcript and Test Fees	1,299.61	80.00	133.90	0.00	1,245.71
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	1,958.76	152.76	1,096.71	0.00	1,014.81
623 Manufacturing Tech	822.98	34.50	37.00	0.00	820.48
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Arranged by:
66
Group ID and Activity Number

ALL Data

Date: 11/01/2006 thru 11/30/2006

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	356.38	0.00	0.00	0.00	356.38
635 Library Book Fines	388.34	0.00	0.00	0.00	388.34
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,582.00	20.00	0.00	0.00	1,602.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	0.00	0.00	0.00	0.00	0.00
648 MOBA Playhouse	1,090.34	0.00	0.00	0.00	1,090.34
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	162.88	0.00	0.00	0.00	162.88
679 New Frontier Book Fines	50.47	0.00	0.00	0.00	50.47
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	112.01	0.00	0.00	0.00	112.01
682 New Frontier Activity	-181.42	0.00	0.00	0.00	-181.42
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	326.52	0.00	0.00	0.00	326.52
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	45,895.14	2,202.25	2,661.48	0.00	45,435.91
F DISTRICT CUSTODIAL					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number⁶⁷

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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
526 Yearbook 04-05	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
606 Art Fees	30.12	0.00	0.00	-30.12	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
615 Close-Up	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	30.12	0.00	0.00	-30.12	0.00
Q Extracurricular Activities					
1000 Field Trips	999.08	223.00	0.00	0.00	1,222.08
2301 DECA	15,008.00	7,122.00	0.00	0.00	22,130.00
2302 French Club	81.00	0.00	0.00	0.00	81.00
2303 LEO Club	1,600.00	0.00	0.00	0.00	1,600.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	2,932.00	272.00	0.00	0.00	3,204.00
2315 Debate Club	125.00	185.00	0.00	0.00	310.00
2317 Play Fees	1,521.00	375.00	0.00	0.00	1,896.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00

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ALL Data

Arranged by:
68
Group ID and Activity Number

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	0.00	1,263.60	0.00	0.00	1,263.60
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 FR Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	225.00	135.00	0.00	0.00	360.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	25,435.00	690.00	0.00	0.00	26,125.00
Q Extracurricular Activities Totals:	<u>47,926.08</u>	<u>10,265.60</u>	<u>0.00</u>	<u>0.00</u>	<u>58,191.68</u>
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,350.00	7,500.00	7,500.00	0.00	-1,350.00
S Banking Totals:	<u>-1,350.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>-1,350.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-105,744.28	0.00	352.56	0.00	-106,096.84
914 Athletic Bus Money Market	-105,737.31	0.00	352.54	0.00	-106,089.85
Z INVESTMENTS Totals:	<u>-211,481.59</u>	<u>0.00</u>	<u>705.10</u>	<u>0.00</u>	<u>-212,186.69</u>
Report Totals:	<u>257,842.78</u>	<u>103,150.98</u>	<u>125,318.31</u>	<u>0.00</u>	<u>235,675.45</u>

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by: 69
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-1,935.77	0.00	94.00	0.00	-2,029.77
105 PRINCIPALS ADMIN	6,458.06	0.00	301.26	0.00	6,156.80
110 BUILDING MAINTENANCE	3,725.51	0.00	302.45	0.00	3,423.06
120 AP EXAMS	28,515.97	0.00	0.00	0.00	28,515.97
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	1,400.00	0.00	551.88	0.00	848.12
130 COURTESY FUND	299.31	45.00	99.49	0.00	244.82
135 DONATIONS - SR CLASS	4,751.72	0.00	0.00	0.00	4,751.72
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,472.34	250.00	0.00	0.00	1,722.34
145 GUIDANCE	6,559.34	6.00	4,700.77	0.00	1,864.57
150 INFORMATION CENTER	18.07	87.20	32.88	0.00	72.39
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	22,267.97	1,264.00	454.81	0.00	23,077.16
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	892.72	0.00	989.30	0.00	-96.58
172 STAFF VENDING	-665.25	0.00	125.68	0.00	-790.93
174 TECHNOLOGY REBATES	1,353.05	0.00	0.00	0.00	1,353.05
180 VISITATION	22.43	0.00	0.00	0.00	22.43
181 VENDING - CAT'S DEN	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKE/FOOD SERVICE	20,071.56	0.00	0.00	0.00	20,071.56
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	0.00	0.00	539.70	0.00	-539.70
A ADMINISTRATIVE Totals:	96,264.61	1,652.20	8,192.22	0.00	89,724.59
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	118,945.99	5,026.15	1,101.84	0.00	122,870.30
201 AD'S OFFICE	5,404.42	100.00	267.25	0.00	5,237.17
202 ATHLETIC EVENT ADMISSIONS	2,281.91	0.00	25.00	0.00	2,256.91
203 ATHLETIC PROJECT FUND	23,248.83	0.00	0.00	0.00	23,248.83
205 ATHLETIC TRAINING	2,246.72	0.00	0.00	0.00	2,246.72
208 BASEBALL FUNDRAISING	375.15	0.00	220.74	0.00	154.41
210 BOYS BB FUNDRAISING	-990.02	520.00	739.36	0.00	-1,209.38
211 BOYS BASKETBALL CAMP	323.16	0.00	0.00	0.00	323.16
212 BOYS GOLF FUNDRAISING	1,245.71	305.00	156.54	0.00	1,394.17
213 BOYS SOCCER CAMP	298.17	0.00	0.00	0.00	298.17
214 BOYS SOCCER FUNDR	55.16	0.00	0.00	0.00	55.16
215 CROSS COUNTRY FUNDRAISING	129.25	0.00	0.00	0.00	129.25
217 COACHES CLINICS	3,500.69	0.00	515.00	0.00	2,985.69
219 CONCESSIONS	11,115.26	113.00	4,069.13	0.00	7,159.13
220 INTRAMURALS	973.24	0.00	101.00	0.00	872.24
222 FIT CNTR/EQUIPMENT	2,877.52	0.00	316.55	0.00	2,560.97
223 FIT CNTR/MAINTENANCE	945.69	0.00	0.00	0.00	945.69
225 FOOTBALL CAMPS	4,666.08	0.00	817.01	0.00	3,849.07
226 FOOTBALL LIFT-A-THON	1,143.49	0.00	0.00	0.00	1,143.49
230 GIRLS BASKETBALL FR	4,943.50	2,610.00	1,009.22	0.00	6,544.28
233 GIRLS SOCCER FUNDR	4,703.17	0.00	0.00	0.00	4,703.17
235 LADY CAT BB CAMPS	-148.88	0.00	0.00	0.00	-148.88
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	3,876.63	0.00	2,102.00	0.00	1,774.63

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	-1,083.57	0.00	731.52	0.00	-1,815.09
255 NOT IN USE	0.00	0.00	0.00	0.00	0.00
258 TRACK FUNDRAISING	1.56	0.00	0.00	0.00	1.56
260 POOL MAINTENANCE	9,130.14	51.00	2,427.79	0.00	6,753.35
265 VB FUNDRAISING	11,885.95	0.00	0.00	0.00	11,885.95
270 WRESTLING MAT FUND	6,943.50	0.00	0.00	0.00	6,943.50
271 WRESTLING FNDRSR VAR	276.53	0.00	873.98	0.00	-597.45
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	3,257.25	0.00	0.00	0.00	3,257.25
285 NSAA COMPETITIONS	690.62	0.00	0.00	0.00	690.62
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	3,550.14	100.00	276.58	0.00	3,373.56
299 CORPORATE ADVERTISING	5,470.08	625.00	0.00	0.00	6,095.08
B ATHLETIC ADMIN Totals:	232,383.04	9,450.15	15,750.51	0.00	226,082.68
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	1,291.00	0.00	0.00	0.00	1,291.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,705.00	0.00	0.00	0.00	1,705.00
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,688.53	10.00	0.00	0.00	1,698.53
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	-596.62	0.00	0.85	0.00	-597.47
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	-2,709.15	0.00	0.00	0.00	-2,709.15
360 PHYSICS	160.71	0.00	0.00	0.00	160.71
370 VOC DRAFTING	1,812.90	0.00	0.00	0.00	1,812.90
371 VOC ELECTRICITY BAKER	2,579.27	260.00	533.54	0.00	2,305.73
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	707.83	0.00	60.04	0.00	647.79
376 VOC WOODS	-263.36	0.00	1,472.49	0.00	-1,735.85
C ACADEMIC COURSES Totals:	7,928.60	270.00	2,066.92	0.00	6,131.68
D CLUBS/ORGANIZATIONS					
400 ART CLUB	65.44	60.00	0.00	0.00	125.44
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	2,388.08	1,571.00	2,096.41	40.00	1,902.67
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION	227.51	0.00	0.00	0.00	227.51
407 DEBATE TEAM	-50.00	0.00	3,199.72	-276.86	-3,526.58
410 DECA	4,827.59	5,705.50	19,806.86	-40.00	-9,313.77
411 DRAMA - INTL THESPIANS	304.28	0.00	0.00	0.00	304.28
412 DRAMA PRODUCTION	3,644.69	13.00	807.88	0.00	2,849.81
413 FCCLA FAMILY CARREER	4,988.79	1,112.54	693.33	0.00	5,408.00
414 FORENSICS TEAM	-4.50	600.00	2,209.88	276.86	-1,337.52
415 FRENCH CLUB	57.38	0.00	0.00	0.00	57.38
416 FCCLA - DISTRICT 3	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	1,990.85	160.00	0.00	0.00	2,150.85
420 GERMAN CLUB	1,739.64	467.00	0.00	0.00	2,206.64
425 JUNIOR CLASS	4,793.29	0.00	0.00	0.00	4,793.29

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430 LITERARY MAGAZINE	1,045.41	0.00	0.00	0.00	1,045.41
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	1,079.84	0.00	8.52	0.00	1,071.32
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	1,191.21	0.00	285.75	0.00	905.46
450 NEWSPAPER	-17.74	0.00	1,064.45	0.00	-1,082.19
452 SCIENCE CLUB	35.00	40.00	80.00	0.00	-5.00
455 SENIOR CLASS	1,209.44	0.00	0.00	0.00	1,209.44
460 SPANISH CLUB	2,128.46	0.00	0.00	0.00	2,128.46
465 SPED BUTTON FUND	208.53	0.00	0.00	0.00	208.53
470 STUDENT COUNCIL	14,690.10	12.00	562.94	-56.00	14,083.16
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.	1,050.76	0.00	0.00	0.00	1,050.76
480 YEARBOOK (PROWLER)	43,702.29	11,169.50	416.00	0.00	54,455.79
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	4,619.09	0.00	0.00	0.00	4,619.09
495 YOUTH MAKING A DIFF	198.01	0.00	73.56	0.00	124.45
D CLUBS/ORGANIZATIONS Totals:	96,999.49	20,910.54	31,305.30	-56.00	86,548.73
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	5,719.13	0.00	1,717.75	0.00	4,001.38
505 BASKETBALL CON BOYS	0.00	0.00	150.00	0.00	-150.00
506 BASKETBALL EQUIP - B	8,352.41	0.00	3,211.73	0.00	5,140.68
510 BASKETBALL CON GIRLS	0.00	0.00	0.00	0.00	0.00
511 BASKETBALL EQUIP G	8,160.19	0.00	258.00	0.00	7,902.19
515 CROSS COUNTRY CON	-1,813.50	0.00	120.00	0.00	-1,933.50
516 CROSS COUNTRY EQUIP	897.03	0.00	0.00	0.00	897.03
520 FOOTBALL CONTESTS	-5,136.50	0.00	143.50	0.00	-5,280.00
521 FOOTBALL EQUIPMENT	-17,018.80	132.00	0.00	0.00	-16,886.80
525 GOLF CONTESTS - BOYS	45.36	0.00	0.00	0.00	45.36
526 GOLF EQUIPMENT - BOYS	3,155.74	0.00	0.00	0.00	3,155.74
530 GOLF CONTESTS - GIRLS	-1,706.50	0.00	779.40	0.00	-2,485.90
531 GOLF EQUIPMENT - GIRLS	2,273.17	0.00	0.00	0.00	2,273.17
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	100.00	0.00	0.00	0.00	100.00
551 SOCCER EQUIP BOYS	5,019.12	0.00	0.00	0.00	5,019.12
555 SOCCER CONTST GIRLS	100.00	0.00	0.00	0.00	100.00
556 SOCCER EQUIP GIRLS	5,398.17	0.00	0.00	0.00	5,398.17
560 SOFTBALL CONTESTS	-876.00	0.00	0.00	0.00	-876.00
561 SOFTBALL EQUIPMENT	1,753.66	0.00	21.85	0.00	1,731.81
565 SWIM TEAM CONTESTS	3,672.61	0.00	325.00	0.00	3,347.61
566 SWIM TEAM EQUIPMENT	3,259.00	0.00	0.00	0.00	3,259.00
570 TENNIS CONTESTS - BOYS	2,139.82	0.00	0.00	0.00	2,139.82
571 TENNIS EQUIPMENT BOYS	2,780.44	0.00	363.60	0.00	2,416.84
573 TENNIS CONTESTS - GIRLS	436.23	0.00	0.00	0.00	436.23
574 TENNIS EQUIP GIRLS	1,907.47	0.00	0.00	0.00	1,907.47
575 TRACK CONTESTS - BOYS	790.49	0.00	0.00	0.00	790.49
576 TRACK EQUIPMENT - BOYS	2,122.06	66.50	0.00	0.00	2,188.56
580 TRACK CONTESTS - GIRLS	36.00	0.00	0.00	0.00	36.00
581 TRACK EQUIP - GIRLS	3,219.76	0.00	0.00	0.00	3,219.76
585 VOLLEYBALL CONTESTS	-3,604.00	0.00	127.51	0.00	-3,731.51

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Group ID and Activity Number

Date: 11/01/2006 thru 11/30/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	4,323.65	0.00	1,230.64	0.00	3,093.01
590 WRESTLING CONTESTS	28.40	0.00	1,614.00	0.00	-1,585.60
591 WRESTLING EQUIPMENT	6,024.29	0.00	4,278.02	0.00	1,746.27
E ATHLETIC TEAMS Totals:	<u>41,558.90</u>	<u>198.50</u>	<u>14,341.00</u>	<u>0.00</u>	<u>27,416.40</u>
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	-33.84	0.00	0.00	0.00	-33.84
620 FRESHMAN CHEER	266.49	0.00	0.00	0.00	266.49
625 JV CHEERLEADERS	80.40	0.00	0.00	0.00	80.40
630 VARSITY CHEERLEADERS	526.99	361.50	494.50	0.00	393.99
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	<u>840.04</u>	<u>361.50</u>	<u>494.50</u>	<u>0.00</u>	<u>707.04</u>
G MUSIC					
700 BAND	28,018.46	5,293.83	15,730.45	-4,395.14	13,186.70
701 BAND UNIFORMS	1,318.61	18.00	1,142.00	0.00	194.61
710 CHORAL MUSIC	11,255.68	0.00	8.50	2,771.85	14,019.03
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	12.50	0.00	1,255.00	0.00	-1,242.50
725 MUSIC TECH/AUDITORIUM	4,615.14	0.00	1,059.68	0.00	3,555.46
730 ORCHESTRA	1,974.55	478.19	312.09	323.16	2,463.81
733 ORCHESTRA TRIP	1,046.44	109.81	2,125.41	1,300.13	330.97
735 SCULPTURE	-65.78	0.00	0.00	0.00	-65.78
750 SHOW CHOIR	13,718.19	5,256.15	17,075.04	56.00	1,955.30
760 BAND TRIP	500.00	387.00	0.00	0.00	887.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	762.84	0.00	100.00	0.00	662.84
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	<u>64,379.81</u>	<u>11,542.98</u>	<u>38,808.17</u>	<u>56.00</u>	<u>37,170.62</u>
H TRANSPORTATION					
800 TRANSPORTATION MISC	-302.97	0.00	253.95	0.00	-556.92
810 TRANS FALL SPORTS	-10,790.03	0.00	6,088.99	0.00	-16,879.02
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-1,592.82	0.00	2,627.45	0.00	-4,220.27
845 TRANSPORTATION BAND	-12,105.00	3,000.00	645.24	0.00	-9,750.24
848 TRANSPORTATION SHOW CHOIR	-344.95	0.00	0.00	0.00	-344.95
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	6,148.10	0.00	2,062.77	0.00	4,085.33
H TRANSPORTATION Totals:	<u>-18,987.67</u>	<u>3,000.00</u>	<u>11,678.40</u>	<u>0.00</u>	<u>-27,666.07</u>
I ACADEMIC COURSE FINES					
900 FINES	524.18	134.00	0.00	0.00	658.18
901 FOREIGN LANG FINES	843.19	0.00	0.00	0.00	843.19
902 ENGLISH FINES	1,544.61	10.00	0.00	0.00	1,554.61
903 MATH FINES	2,575.15	0.00	0.00	0.00	2,575.15
904 SCIENCE FINES	1,637.67	0.00	0.00	0.00	1,637.67
906 SOCIAL STUDIES FINES	1,187.14	0.00	0.00	0.00	1,187.14
907 BUSINESS FINES	0.00	0.00	0.00	0.00	0.00
I ACADEMIC COURSE FINES Totals:	<u>8,311.94</u>	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,455.94</u>

Current Cash Balance Report

ALL Data

Date: 11/01/2006 thru 11/30/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-5,786.91	0.00	2,200.00	0.00	-7,986.91
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	2,220.00	318.32	0.00	0.00	2,538.32
930 MONEY MKT INTEREST	8,575.45	1,286.75	0.00	0.00	9,862.20
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	5,587.68	1,605.07	2,200.00	0.00	4,992.75
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	7,361.24	1,533.25	546.75	0.00	8,347.74
2220 INTRAMURAL FEE FUND	0.00	236.00	0.00	0.00	236.00
2410 DECA FEE FUND	4,429.28	3,917.52	0.00	0.00	8,346.80
2411 DRAMA 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
2612 DANCE CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	450.00	329.00	0.00	0.00	779.00
2710 CHOIR FEE FUND	728.00	893.00	0.00	0.00	1,621.00
2730 ORCHESTRA FEE FUND	234.00	235.00	0.00	0.00	469.00
2733 ORCHESTRA TRIP FEE FUND	400.00	5,825.00	0.00	0.00	6,225.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	34,155.00	185.00	0.00	0.00	34,340.00
Q FEE FUND - EXTRA CURRICULAR Totals:	47,757.52	13,153.77	546.75	0.00	60,364.54
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-394,234.02	0.00	1,286.75	0.00	-395,520.77
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-394,234.02	0.00	1,286.75	0.00	-395,520.77
Report Totals:	188,789.94	62,288.71	126,670.52	0.00	124,408.13

Gyngum Hemele 12/12/06

Richard L. Kolomechi 12/12/06

Minutes
Committee of the Whole
January 15, 2007

The members of the Board of Education met for a Committee Meeting on Monday, January 15, 2007 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda for the meeting was an update on the non-traditional small high school.

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

ABSENT: Jean Stothert

Others in attendance were Keith Lutz, Martha Bruckner, Judy Porter, and other administrators.

Dr. Lutz opened the meeting by reviewing what took place during a full day retreat to do the initial planning for a non-traditional high school that is called for in the District's Strategic Plan Strategy 8. Participants in planning session included teachers, students, the architect, higher education partners, and a member from the Omaha Chamber of Commerce.

During October and November the District sent out three traveling teams to various school districts across the United State who had comparable schools that had career clusters. Martha Bruckner provided a thumbnail sketch as to what each of the schools visited offered in their programs, and the strengths and weaknesses of each school were discussed.

Dr. Lutz reinforced the idea that establishing partnerships with other higher educational institutions in the Omaha area was seen as being paramount for the success of the non-traditional high school. Furthermore, it was seen that by getting businesses involved and committed they could offer students the opportunities for internships, which would be an invaluable possibility.

Continued collaboration with the Omaha Chamber of Commerce, Metropolitan Community College, and UNO will be a vital part in the establishment of the non-traditional high school. The partnership with Metropolitan Community College is very important, because they have facilities, equipment, and staff in the cluster areas that the district is looking at for this non-traditional high school. The continued support of the University of Nebraska at Omaha is also important in regards to the dual credit option for the students of Millard.

Dr. Lutz continued by saying that the three current high schools are not being left out of this process. He said he will be working with the high school principals in establishing 9th grade academies to help in the transition of students into the career clusters. Students currently attending the Millard Learning Center needing an alternative setting would probably fit into the school very well. However, there are students attending the Learning Center that will still need to be served in a different manner, and there are alternatives being considered on how best this would be accomplished.

The next steps will be to conceptually develop a school along with three to four (or more) career modules, which may include 1) health and human sciences, including culinary arts; 2) business, finance and manufacturing; 3) engineering, science and technology, and 4) digital media communications. We will continue to work with the three high school principals to see what a

9th grade academy would look like and to consider if there could be any other modules that would work in the three comprehensive high schools. One of the upcoming steps will be to have the architect provide a preliminary design of what the building might look like.

There is also a tentative plan to survey students and parents in grades seven through ten to find out if the concept of the non-traditional high school appeals to the students and parents, and what interest exists in specific career clusters. There may also be focus groups with students explaining the concept.

The board will be updated periodically on the progress of the planning for the non-traditional high school.

Brad Burwell adjourned the meeting at 8:15 p.m.



CHAIRMAN



Don Stroh Administration Center • 5606 So. 147th Street • Omaha, NE 68137-2604 • (402) 895-8200 • Fax (402) 895-8409

January 17, 2007

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for January are Angela Wilder, counselor at Black Elk Elementary and Margaret Peiper, special education paraprofessional at Aldrich Elementary.

AF:sp

AGENDA SUMMARY SHEET

AGENDA ITEM: Establish New Board Committee Positions

MEETING DATE: January 22, 2007

DEPARTMENT: Board of Education

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval XX

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS: I would like to establish new board committee positions for the Superintendent's Advisory Group and for the Superintendent's PTO Advisory Group. By doing this there would be a representative from the Board of Education at each of those meetings.

RECOMMENDATIONS: Approval

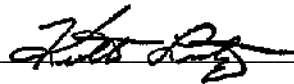
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION OR REJECTION: n/a

TIME LINE: n/a

PERSONS RESPONSIBLE: Brad Burwell

SUPERINTENDENT'S APPROVAL: _____



AGENDA SUMMARY SHEET

MEETING DATE: January 22, 2007

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Mike Kennedy
Delegate to NASB Delegate Assembly	Dave Anderson
Americanism Committee	Dave Anderson, Brad Burwell, Jean Stothert
NASB Legislative Committee	Dave Anderson
Metro. Area Boards of Education	Jean Stothert
Policy 10,000 Steering Committee	Mike Kennedy
Millard Education Foundation Representative	Mike Pate
Federal Relations Network	Mike Pate and Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Brad Burwell
NASB Government Relations Network	Jean Stothert
Superintendent's Business Advisory	Brad Burwell
Superintendent's PTO Meetings Representative	Linda Poole

OPTIONS/ALERNATIVE CONSIDERATIONS: N/A

RECOMMENDATION: Approval

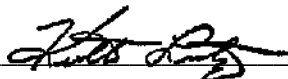
IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Brad Burwell

SUPERINTENDENT'S APPROVAL: _____



AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2008-2009

MEETING DATE: January 22, 2007

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the school calendar for 2008-2009.

ACTION DESIRED: APPROVAL XX DISCUSSION ____ INFORMATION ONLY ____

BACKGROUND:

Each year the Board of Education adopts a two-year calendar in accordance with policy 6020.

This calendar is built using parameters from the last meeting of the calendar committee. It is similar to 2007-2008. It has 179 student days. The start date, end date and school breaks are all similar to 2007-2008. I attached a copy of the approved 2007-2008 calendar.

This calendar places one of the staff development days after Labor Day. The office of staff development feels that this placement is better timing for staff development, especially with new staff.

The winter break is again scheduled for two weeks on this calendar.

The last day of school is May 28 if we do not have any snow days.

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: Approve the School Calendar for 2008-2009 as attached.

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____
(Signature)

BOARD ACTION:



2008-09 School Calendar

*Middle and high school calendars vary and are available at <www.mpsomaha.org>

AUGUST					13
M	T	W	Th	F	
					1
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Aug. 13 First Day for Students

Sep. 1 No School - Labor Day

Sep. 2 No School - District Staff Development

Oct. 14 End of First Quarter

Oct.15-17 No School - Conferences/Professional Development

FEBRUARY					17
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	

SEPTEMBER					20
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Nov. 27-28 No School - Thanksgiving Break

Dec. 19 First Semester Ends

Jan. 5 Second Semester Begins

Jan. 19 No School - Martin Luther King, Jr. Day

MARCH					10,11
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

OCTOBER					10,10
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

Feb. 12-13 No School - Conferences/Professional development

Feb. 16 No School - Presidents' Day - District Staff Development

Mar. 13 End of Third Quarter

Mar. 16 No School - Teacher Work Day

APRIL					17
M	T	W	Th	F	
			1	2	3
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

NOVEMBER					18
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

Apr. 6-10 Spring Break

May 1 Half-Day for Middle Schools (5th Grade Orientation)

May 25 No School - Memorial Day

Jun 3 Last Day of School - Half Day

MAY					19,20
M	T	W	Th	F	
					1
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

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

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

Quarter Dates/Student Days		
Oct. 14	43 days	
Dec. 23	43 days	86
Mar. 13	46 days	
June 3	47 days	93
Total	179 days	

JUNE					3
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

JANUARY					19
M	T	W	Th	F	
				1	2
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

No School for Students

Make-up snow days

JULY					0
M	T	W	Th	F	
			1	2	3
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

Board Approved:



2007-08 School Calendar - *Elementary & Middle School

*High school calendars vary and are available at <www.mpsomaha.org>.

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

Aug. 13	First Day for Students
Sept. 3	No School - Labor Day
Oct. 12	End of First Quarter
Oct. 22-26	No School - Conferences/Professional development

FEBRUARY					18
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

SEPTEMBER					19
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

Nov. 22-23	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 7	Second Semester Begins
Jan. 21	No School - Martin Luther King, Jr. Day

MARCH					9,11
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

OCTOBER					10,8
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

Feb. 14-15	No School - Conferences
Feb. 18	No School - Presidents' Day
Mar. 13	End of Third Quarter
Mar. 14	No School - Teacher Work Day

APRIL					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

NOVEMBER					20
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

April 7-11	Spring Break
May 2	Half-Day for Middle Schools (5th Grade Orientation)
May 26	No School - Memorial Day
June 3	Last day of school - Half Day

MAY					19,21
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	



DECEMBER					15
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

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

Quarter Dates/Student Days	
Oct. 12	44 days
Dec. 21	43 days 87
Mar. 13	45 days
June 3	47 days 92
Total	179 days

JUNE					2
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

JANUARY					18
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

 No School for Students
 Make-up snow days

JULY					0
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

Approved: January 16, 2006

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4173
First Reading on January 22, 2007
Approval on February 5, 2007

Meeting Date: January 22, 2007
February 5, 2007

Department Human Resources

Title and Brief Description: Human Resources Policy 4173

Action Desired: Approval

Background: The policy and rules are due for review and in working with Duncan Young we have decided to divide the Drug and Alcohol Rule into a separate Drug Rule and a separate Alcohol Rule. You will note that we are recommending stronger penalties for violating the rules. You will also note that employees who are reasonably suspected to be under the influence of alcohol will be required to comply with alcohol testing. Likewise, employees will be required to submit to a drug test upon reasonable suspicion of such violation. Employees will be required to inform the Associate Superintendent of Human Resources of all alcohol and/or drug related criminal convictions within five days of the conviction. We have included 4173.1, 4173.2, and 4173.3 for your convenience.

Options/Alternatives Considered: N/A

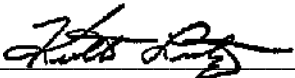
Recommendations: Approval

Strategic Plan Reference: In partial compliance/completion of the Superintendent's goals.

Implications of Adoption/Rejection: N/A

Timeline: January 22, 2007

Responsible Persons: Dr. Kirby Eltiste, Steve Moore

Superintendent's Signature:  _____

Personnel

Drug-Free Workplace

4173

The Millard School District will provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988 and its implementing regulations.

The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance by a District employee on District property is prohibited. The District shall establish a drug-free awareness program and shall notify employees that they are ~~requested~~ required to abide by the drug-free workplace policy of the District, and that any violation of this policy will result in action against such employee up to and including termination.

The District shall make a continuing good faith effort to maintain a drug-free workplace through implementation of its drug-free workplace policy.

Legal Reference: Federal Drug-Free Workplace Act of 1988, 54 C.F.R. 4946(1988)

Related Rules: 4173.1, 4173.2, 4173.3

Policy

Adopted: December 18, 1989

Reaffirmed: December 7, 1998

Millard Public Schools
Omaha, Nebraska

Human Resources

Drug-Free Workplace: Drug-Free Workplace

4173.1

In order to implement the drug-free workplace policy of the District, the District shall implement the following rules:

- I. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the District's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- II. Establish a drug-free awareness program to inform employees about:
 - A. The dangers of drug abuse in the workplace;
 - B. The District's policy of maintaining a drug-free workplace;
 - C. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - D. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- III. Provide each employee with a copy of the statement set forth in paragraph one.
- IV. Notify each employee in the statement required by paragraph one that as a condition of employment, the employee will:
 - A. Abide by the terms of the statement; and
 - B. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- V. Notify any federal or state agency for whom grant money is received within ten (10) days after receiving notice under subparagraph four (b) from an employer or otherwise receiving actual notice of such conviction.
- VI. Take one of the following actions within thirty (30) days of receiving notice under subparagraph four (b), with respect to any employee who is convicted;
 - A. Take appropriate personnel action against such an employee, up to and including termination; or
 - B. Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- VII. Make a good faith effort to continue to maintain a drug-free workplace through implementation of the above rules.

Related Policy: 4173

Date of Adoption: December 18, 1989

Date of Last Review: December 7, 1998

The Millard Public School District does not discriminate on the basis of race, color, religion, national origin, gender, marital status, disability, or age in its employment, programs, and activities.

Questions can be directed to: Superintendent, 5606 S. 147 St.,
Omaha, NE 68137, 402-715-8200.

Privacy Statement

Revised Rule

Human Resources

Drug-Free Workplace: Alcohol

4173.2

General

The purpose of this rule is to establish standards of conduct for employees as to the use and possession of alcohol while in the course of their employment or in the discharge of their duties and eliminate the unlawful use or distribution of alcohol on District property. The rule also applies to acts or conduct which is illegal under federal, state, or local law. All Millard Public School employees are covered by this rule. Violation of this rule shall result in disciplinary action up to and including termination of employment.

This Rule shall be administered in accordance with and subject to all applicable District grievance policies and procedures contained either in collective bargaining agreements or policies and rules of the District, and pursuant to all constitutional rights, state and federal, to which employees are entitled.

The name of any employee violating this rule shall not be released to the public unless the employee requests an open hearing with the Board of Education; provided, however, that the Superintendent may notify law enforcement authorities of any suspected violation of criminal statutes or ordinances.

Definitions

1. Alcohol - any substance subject to the jurisdiction of the Nebraska Liquor Control Commission and those beverages and alcoholic liquors defined in Neb. Rev. Stat. section 53-103 (Supp. 1989).
2. Distribution - any delivery, sale, transfer, handling, transmitting, administering, giving, or otherwise making available, alcohol.
3. "Under the influence" - means for the purpose of this policy that the employee is affected by an alcoholic substance, or the combination of a drug and alcohol, in any detectable manner. The symptoms of influence are not confined to those consistent with misbehavior or to obvious impairment of physical or mental ability such as slurred speech or difficulty in maintaining balance. A determination of influence can be established by professional opinion, a scientifically valid test and, in some cases, by a lay person's opinion.
4. A District employee shall be deemed in possession of alcohol, if he or she has alcohol, on his or her person, or under his or her control.
5. E.A.P. - Employee Assistance Program provided by the Millard Public Schools for the benefit of its employees.

I. Prohibited Conduct

1. Reporting to work, performing job duties or conducting any District business while intoxicated or otherwise under the influence of alcohol is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided. Conduct of an employee giving rise to such reasonable suspicion shall be reported to the employee's immediate supervisor and documented in a report
2. Using, or distributing alcohol to minors while on District property, while performing job duties, or while in the course of the employees' employment, at a District-sponsored student event, or at a student activity in which the District or other school districts participate, is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided.

II. Procedure

Any employee suspected of being in violation of this Rule shall be interviewed by his or her immediate supervisor or administrator as soon as possible to determine whether the employee is in violation of this Rule or any provisions of this Rule. If necessary, the immediate supervisor or administrator will summon a second supervisor or administrator to be present at the interview and to assist in the determination.

If the supervisor or administrator determines that there is a reasonable suspicion that the employee may be in violation of any provision of this Rule, the supervisor or administrator shall immediately notify the Associate Superintendent for Human Resources, or Designee, who shall interview the employee. If the Associate Superintendent of Human Resources, or Designee, has a reasonable suspicion that the employee has violated this rule, he/she shall suspend the employee with pay from his or her duties and, if the employee is suspected of being under the influence of alcohol, direct that the employee be tested for alcohol. Employees are required to submit to alcohol testing upon a reasonable suspicion of a violation of this rule. The employee shall be advised of the required alcohol testing by the Associate Superintendent for Human Resources, or Designee, and be transported to a location for the administration of such required test.

The results of the breath test may be used to provide the employee an opportunity to exonerate himself/herself. If the employee tests negative for alcohol, the employee will not be subject to disciplinary measures related to violation of the District's alcohol policy and shall be returned to duty. Refusal to submit to a breath test may be offered in evidence in any grievance proceeding related to the disciplinary action for violation of the District's Alcohol Policy. The employee may be subject to disciplinary action based on violations of other District policies and/or rules.

Breath test devices will only be administered by personnel who are properly trained.

Breath test devices will be tested for accuracy and calibrated as necessary pursuant to the Nebraska Department of Motor Vehicles guidelines.

The employee shall, within a reasonable time, be provided a written statement specifically stating why the employee was suspended. The Notice shall contain a written acknowledgment of receipt signed by the employee. Should the employee refuse to sign the acknowledgment of receipt, the refusal shall be so noted on the receipt by the supervisor or administrator.

The Associate Superintendent/Designee shall undertake such additional investigation as may be necessary, and shall provide the employee with a written statement within a reasonable time specifically stating:

1. What additional action, other than being suspended from duties, if any, will be taken in accordance with this Rule; and
2. The date and/or the conditions under which the employee may return to his or her regular duties; and
3. The employee's due process rights and time limits to appeal by reference to the District's Grievance procedures or, if applicable, the provision of the Collective Bargaining Agreement.

At all times, each District employee shall make every reasonable effort to ensure that any employee who, in the course of their employment or in the discharge of duties, is under the influence of alcohol does not operate a motor vehicle. Should an employee refuse to cooperate and attempt to operate a motor vehicle when he/she cannot operate it safely or lawfully, law enforcement officials shall be immediately notified.

III. Violations & Penalties

Employees of the Millard Public Schools shall not:

1. Report to work under the influence of alcohol.

First offense: Employee will be issued a written reprimand, a mandatory referral to E.A.P. and suspension of up to five (5) days without pay.

Second offense: Employee will be issued a written reprimand and will be subject to a suspension without pay for a minimum of twenty days and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

Third offense: Employee shall be terminated from employment.

2. Use alcohol or beverages containing alcohol while on District property, or while in the course of the employee's employment or in the discharge of his or her duties thereunder, at a District-sponsored student event, or at a student activity in which the District or other school districts participate.

First offense: Employee will be issued a written reprimand, a mandatory referral to E.A.P. and suspension of up to five (5) days without pay.

Second offense: Employee will be issued a written reprimand and will be subject to a suspension without pay for a minimum of twenty days and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

Third offense: Employee shall be terminated from employment.

3. Distribute alcohol or beverages containing alcohol to minors while on District property, at a District-sponsored student event, or at a student activity in which the District or other school districts participate.

First offense: Employee shall be terminated from employment.

IV. Non-Compliance with Employee Assistance Program

Employees of the Millard School District shall fully comply with and successfully complete the treatment directed by the District's E.A.P. when the employee is being disciplined for violation of this rule. Failure to do so shall result in the following discipline:

First offense: The penalty listed under second offense for whatever prohibited conduct caused the referral to the E.A.P.

Second offense: The penalty listed under third offense for whatever prohibited conduct caused the referral to the E.A.P.

V. Alternative Disposition

The District may impose a lesser or alternative disposition of the offense if the District deems that a lesser or alternative disposition is in the best interests of the District and the employee.

VI. Criminal Convictions

If a District employee is convicted of any crime related to the distribution or otherwise making alcohol available to minors, the employee may be subject to disciplinary action. Such disciplinary action may include suspension without pay for up to twenty days or termination of employment. An employee convicted of any crime relating to the possession, use, or distribution of alcohol must notify the Associate Superintendent of Human Resources or designee no later than five days after the conviction. Failure to timely notify may be grounds for termination of employment.

VII. Education and Counseling

Employees are encouraged to participate in the District's substance abuse awareness programs. Additionally, employees are encouraged to utilize the E.A.P. services provided by the District in seeking assistance with alcohol problems. An employee's private use of these services on the employee's own initiative will not jeopardize job security or promotional opportunity. When such use is private and voluntary, no identifying report of any kind will be made by the E.A.P. to the District unless the employee so chooses.

Any employee who is disciplined for alcohol use and not terminated shall be referred to the District's E.A.P. for assessment, counseling, treatment and rehabilitation. This shall be a management referral and, as such, the employee shall be required to execute the necessary releases so that the E.A.P. may inform the District whether such employee is in compliance with directed treatment.

The district will provide training for its administrators and supervisors to recognize typical symptoms of alcohol use and abuse.

Rule Approved: December 18, 1989

Revised: July 2, 1990;

November 5, 1990; December 7, 1998; 2007

Millard Public Schools

Omaha, NE

Personnel

Drugs, and Alcohol

4173.2

General

The purpose of this rule is to establish standards of conduct for employees as to the use and possession of alcohol while in the course of their employment or in the discharge of their duties and eliminate the unlawful use or distribution of alcohol and/or illegal drugs, or the misuse of prescription drugs, on District property. The rule also applies to acts or conduct which is illegal under federal, state, or local law. All Millard Public School employees are covered by this rule. Violation of this rule shall result in disciplinary action up to and including termination of employment.

This Rule shall be administered in accordance with and subject to all applicable District grievance policies and procedures contained either in collective bargaining agreements or policies and rules of the District, and pursuant to all constitutional rights, state and federal, to which employees are entitled.

The name of any employee violating this rule shall not be released to the public unless the employee requests an open hearing with the Board of Education; provided, however, that the Superintendent may notify law enforcement authorities of any suspected violation of criminal statutes or ordinances.

Definitions

1. ~~Alcohol - any substance subject to the jurisdiction of the Nebraska Liquor Control Commission and those beverages and alcoholic liquors defined in Neb. Rev. Stat. section 53-103 (Supp. 1989).~~
2. ~~Illegal drugs - (1) controlled substances as defined in Neb. Rev. Stat. sections 28-401, 28-405 (Cum. Supp. 1988), and 28-419 (Reissue 1985) including but not limited to "uppers", "downers", barbiturates, marijuana, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine, and any metabolite or conjugated form thereof, and (2) any other substance except legal non-prescription drugs or legal beverages, which alters the mood or behavior and which is not taken for medical purposes under a prescription by a licensed physician.~~
3. ~~Distribution - any delivery, sale, transfer, handling, transmitting, administering, giving, or otherwise making available, alcohol, or illegal drugs.~~
4. ~~Drug paraphernalia - all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, or otherwise introducing illegal drugs into the human body.~~
5. ~~"Look-alike" drugs - any substance which is represented to others to be an illegal drug, or possessed with the belief or understanding that the substance is an illegal drug.~~
6. ~~A District employee shall be deemed in possession of alcohol, illegal drugs, look-alike drugs, or drug paraphernalia if he or she has alcohol, illegal drugs, look-alike drugs, or drug paraphernalia on his or her person, or under his or her control.~~
7. ~~E.A.P. - Employee Assistance Program provided by the Millard Public Schools for the benefit of its employees.~~

Prohibited Conduct and Penalties

A. Drugs

Employees of the Millard Public Schools shall not:

~~1. Report to work under the influence of any illegal drug.~~

~~First offense: Written reprimand and referral to E.A.P.~~

~~Second offense: Suspension without pay for twenty days. Referral to E.A.P.~~

~~Third offense: Termination of employment.~~

~~2. Use or possess any illegal drugs, look-alike drugs or drug paraphernalia while on District property, or while in the course of the employee's employment or in the discharge of his or her duties.~~

~~First offense: Suspension without pay for twenty days. Referral to E.A.P.~~

~~Second offense: Termination of employment.~~

~~3. Manufacture, or distribute any illegal drug, look-alike drug, or drug paraphernalia while on District property, at a District-sponsored student event, or at any activity which is substantially related to educational organizations or activities and where students are present.~~

~~First offense: Termination of employment.~~

~~B. Alcohol~~

~~Employees of the Millard Public Schools shall not:~~

~~1. Report to work under the influence of alcohol~~

~~First offense: Written reprimand and referral to E.A.P.~~

~~Second offense: Suspension without pay for twenty days. Referral to E.A.P.~~

~~Third offense: Termination of employment.~~

~~2. Use, or possess alcohol or beverages containing alcohol while on District property, or while in the course of the employee's employment or in the discharge of his or her duties thereunder, at a District-sponsored student event, or at a student activity in which the District or other school districts participate.~~

~~First offense: Written reprimand and referral to E.A.P.~~

~~Second offense: Suspension without pay for twenty days. Referral to E.A.P.~~

~~Third offense: Termination of employment.~~

~~3. Distribute alcohol or beverages containing alcohol to minors while on District property, at a District-sponsored student event, or at a student activity in which the District or other school districts participate.~~

~~First offense: Termination of employment.~~

~~C. Non-Compliance with Employee Assistance Program~~

~~Employees of the Millard School District shall fully comply with and successfully complete the treatment directed by the District's E.A.P. when the employee is being disciplined for drug and/or alcohol abuse.~~

~~First offense: The penalty listed under second offense for whatever prohibited conduct caused referral to the E.A.P.~~

~~Second offense: The penalty listed under third offense for whatever prohibited conduct caused referral to the E.A.P.~~

~~Third offense: Termination of employment.~~

~~D. Alternative Disposition~~

~~The District may impose a lesser or alternative disposition of the offense if the District deems that a lesser or alternative disposition is in the best interests of the District and the employee.~~

~~E. Criminal Convictions~~

~~If any District employee is convicted under federal, state, or local law of any crime relating to possession, use, or distribution of any illegal drugs or distribution or otherwise making alcohol available to minors, the employee may be suspended without pay for twenty days or his or her employment may be terminated. Any employee convicted of violating a criminal drug statute must notify the Director of Personnel no later than five days after the conviction if the criminal violation occurred in the workplace. Failure to timely notify is grounds for termination of employment.~~

Education and Counseling

Employees are encouraged to participate in the District's drug-free awareness programs. Additionally, employees are encouraged to utilize the E.A.P. services provided by the District in seeking assistance with drug/alcohol problems. An employee's private use of these services on the employee's own initiative will not jeopardize job security or promotional opportunity. When such use is private and voluntary, no identifying report of any kind will be made by the E.A.P. to the District unless the employee so chooses.

~~Any employee who is disciplined for drug and/or alcohol use and not terminated shall be referred to the District's E.A.P. for assessment, counseling, treatment and rehabilitation. This shall be a management referral and, as such, the employee shall be required to execute the necessary releases so that the E.A.P. may inform the District whether such employee is in compliance with directed treatment.~~

~~The district will provide training for its administrators and supervisors to recognize typical symptoms of drug and/or alcohol use and abuse.~~

~~At all times, all District employees shall make every reasonable effort to ensure that any employee who, in the course of their employment or in the discharge of duties, is under the influence of drugs and/or alcohol does not operate a motor vehicle. Should an employee refuse to cooperate and attempt to operate a motor vehicle when he/she cannot operate it safely or lawfully, law enforcement officials shall be immediately notified.~~

Procedure

Any employee suspected of being in violation of this Rule shall be interviewed by his or her immediate supervisor or administrator as soon as possible to determine whether the employee is in violation of this Rule or any provisions of this Rule. If possible, the immediate supervisor or administrator will summon a second supervisor or administrator to be present at the interview and to assist in the determination.

If the supervisor or administrator determines that the employee is in violation of any provision of this Rule, the supervisor or administrator shall immediately suspend the employee with pay from his or her duties. The employee shall be provided a written statement specifically stating why the employee is being suspended. The Notice shall contain a written acknowledgment of receipt signed by the employee. Should the employee refuse to sign the acknowledgment of receipt, the refusal shall be so noted on the receipt by the supervisor or administrator.

The supervisor or administrator shall immediately notify the Director of Personnel prior to taking action specified above. The Director of Personnel shall undertake such additional investigation as may be necessary, and shall provide the employee with a written statement within two school days specifically stating:

1. ~~What additional action, other than being suspended from duties, if any, will be taken in accordance with this Rule;~~
2. ~~The date the employee may return to his or her regular duties; and~~
3. ~~The employee's due process rights and time limits to appeal.~~

~~Rule Approved: December 18, 1989~~ ~~Millard Public Schools~~
~~Revised: July 2, 1990; November 5, 1990; December 7, 1998~~ ~~Omaha, NE~~

Human Resources

Drug-Free Workplace: Drugs

4173.3

General

The purpose of this rule is to establish standards of conduct for employees as to the use and possession of illegal drugs while in the course of their employment or in the discharge of their duties and eliminate the unlawful use or distribution of illegal drugs, or the misuse of prescription drugs, on District property. The rule also applies to acts or conduct which is illegal under federal, state, or local law. All Millard Public School employees are covered by this rule. Violation of this rule shall result in disciplinary action up to and including termination of employment.

This Rule shall be administered in accordance with and subject to all applicable District grievance policies and procedures contained either in collective bargaining agreements or policies and rules of the District, and pursuant to all constitutional rights, state and federal, to which employees are entitled.

The name of any employee violating this rule shall not be released to the public unless the employee requests an open hearing with the Board of Education; provided, however, that the Superintendent may notify law enforcement authorities of any suspected violation of criminal statutes or ordinances.

Definitions

1. Illegal drugs - (1) controlled substances as defined in Neb. Rev. Stat. sections 28-401, 28-405 (Cum. Supp. 1988), and 28-419 (Reissue 1985) including but not limited to "uppers", "downers", barbiturates, marijuana, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine, and any metabolite or conjugated form thereof, and (2) any other substance except legal non-prescription drugs or legal beverages, which alters the mood or behavior and which is not taken for medical purposes under a prescription by a licensed physician.
2. Distribution - any delivery, sale, transfer, handling, transmitting, administering, giving, or otherwise making available, illegal drugs.
3. Drug paraphernalia - all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, or otherwise introducing illegal drugs into the human body.
4. "Look-alike" drugs - any substance which is represented to others to be an illegal drug, or possessed with the belief or understanding that the substance is an illegal drug.
5. "Under the influence" - means for the purpose of this policy that the employee is affected by a drug substance, or the combination of a drug and alcohol, in any detectable manner. The symptoms of influence are not confined to those consistent with misbehavior or to obvious impairment of physical or mental ability such as slurred speech or difficulty in maintaining balance. A determination of influence can be established by professional opinion, a scientifically valid test and, in some cases, by a lay person's opinion.
6. A District employee shall be deemed in possession of illegal drugs, look-alike drugs, or drug paraphernalia if he or she has illegal drugs, look-alike drugs, or drug paraphernalia on his or her person, or under his or her control.
7. E.A.P. - Employee Assistance Program provided by the Millard Public Schools for the benefit of its employees.

I. Prohibited Conduct

1. Reporting to work, performing job duties or conducting any District business while under the influence of any illegal drug is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided. Conduct of an employee giving rise to such reasonable suspicion shall be reported to the employee's immediate supervisor and documented in a report.

2. Using, possessing or distributing any illegal drug while on District property, performing job duties, or while in the course of the employees' employment, at a District-sponsored student event, or at a student activity in which the District or other school districts participate, is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided.

II. Procedure

Any employee suspected of being in violation of this Rule shall be interviewed by his or her immediate supervisor or administrator as soon as possible to determine whether the employee is in violation of this Rule or any provisions of this Rule. If necessary, the immediate supervisor or administrator will summon a second supervisor or administrator to be present at the interview and to assist in the determination.

If the supervisor or administrator determines that the employee is in violation of any provision of this Rule, the supervisor or administrator shall immediately notify the Associate Superintendent for Human Resources, or Designee, who shall interview the employee. If the Associate Superintendent of Human Resources, or Designee, has a reasonable suspicion that the employee is in violation of this rule, he/she shall immediately suspend the employee with pay from his or her duties, and if the employee is being suspected of being under the influence of illegal drugs, direct the employees to tested for illegal drugs. Employees are required to submit to drug testing upon a reasonable suspicion of a violation of this rule. The employee shall be advised of the required drug testing by the Associate Superintendent for Human Resources, or Designee, and be transported to a location for the administration of such required test.

The results of the drug test may be used to provide the employee an opportunity to exonerate himself/herself. If the employee tests negative for drugs, the employee will not be subject to disciplinary measures related to violation of the District's drug policy and shall be returned to duty. Refusal to submit to a drug test may be offered in evidence in any grievance proceeding related to the disciplinary action for violation of the District's Drug Policy. The employee may be subject to disciplinary action based on violations of other District policies and/or rules.

The employee shall, within a reasonable time, be provided a written statement specifically stating why the employee was suspended. The Notice shall contain a written acknowledgment of receipt signed by the employee. Should the employee refuse to sign the acknowledgment of receipt, the refusal shall be so noted on the receipt by the supervisor or administrator.

The Associate Superintendent/Designee shall undertake such additional investigation as may be necessary, and shall provide the employee with a written statement within a reasonable time specifically stating:

1. What additional action, other than being suspended from duties, if any, will be taken in accordance with this Rule; and,
2. The date or the conditions under which the employee may return to his or her regular duties; and,
3. The employee's due process rights and time limits to appeal by reference to the District's Grievance procedures or, if applicable, the provision of a Collective Bargaining Agreement.

At all times, each District employee shall make every reasonable effort to ensure that any employee who, in the course of their employment or in the discharge of duties, is under the influence of drugs does not operate a motor vehicle. Should an employee refuse to cooperate and attempt to operate a motor vehicle when he/she cannot operate it safely or lawfully, law enforcement officials shall be immediately notified.

III. Violations and Penalties

Employees of the Millard Public Schools shall not:**1. Report to work under the influence of illegal drugs.**

First offense: Employee will be subject to a suspension without pay for a minimum of twenty days and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

Second offense: Employee shall be terminated from employment.

2. Use, possess, manufacture, or distribute illegal drugs, look-alike drugs or drug paraphernalia while on District property, or while in the course of the employee's employment or in the discharge of his or her duties thereunder, at a District-sponsored student event, or at a student activity in which the District or other school districts participate.

First offense: Employee shall be terminated from employment.

IV. Non-Compliance with Employee Assistance Program

Employees of the Millard School District shall fully comply with and successfully complete the treatment directed by the District's E.A.P. when the employee is being disciplined for violation of this rule. Failure to do so shall result in termination of employment.

V. Alternative Disposition

The District may impose a lesser or alternative disposition of the offense if the District deems that a lesser or alternative disposition is in the best interests of the District and the employee.

VI. Criminal Convictions

If a District employee is convicted of any crime relating to the possession, use, or distribution of any illegal drug, the employee may be suspended without pay for up to twenty days or his or her employment may be terminated. An employee convicted of violating a criminal drug statute must notify the Associate Superintendent of Human Resources or designee no later than five days after the conviction. Failure to timely notify is grounds for termination of employment.

VII. Education and Counseling

Employees are encouraged to participate in the District's substance abuse programs. Additionally, employees are encouraged to utilize the E.A.P. services provided by the District in seeking assistance with drug problems. An employee's private use of these services on the employee's own initiative will not jeopardize job security or promotional opportunity. When such use is private and voluntary, no identifying report of any kind will be made by the E.A.P. to the District unless the employee so chooses.

Any employee who is disciplined for drug use and not terminated shall be referred to the District's E.A.P. for assessment, counseling, treatment and rehabilitation. This shall be a management referral and, as such, the employee shall be required to execute the necessary releases so that the E.A.P. may inform the District whether such employee is in compliance with directed treatment.

The district will provide training for its administrators and supervisors to recognize typical symptoms of drug use and abuse.

Rule Approve: December 18, 1989

Revised: July 2, 1990;

November 5, 1990; December 7, 1998; 2007

**Millard Public Schools
Omaha, NE**

Enclosure
January 22, 2007

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Amendment to Exempt School: Requests for Programs, Services or Materials, Rule 6675.1

MEETING DATE: January 22, 2007

DEPARTMENT: Activities and Athletics

TITLE AND BRIEF DESCRIPTION: Policy 6675: Curriculum, Instruction, and Assessment: Exempt School, Rule 6675.1: Exempt School: Exempt Schools: Requests for Programs, Services or Materials

The amendments would continue to allow nonpublic school students access to educational and co-curricular activities, but would not allow exempt students access to extracurricular activities.

ACTION DESIRED: Approval X

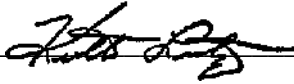
BACKGROUND: The rule is being recommended for approval after review and revision. The specific policy and rule are:

Policy 6680, Rule 6680.1 Curriculum, Instruction, and Assessment, Exempt School, Exempt Schools: Requests for Programs, Services or Materials

The rule as amended would continue to allow exempt school students access to co-curricular programs. Because co-curricular programs assign a grade for many of their activities that occur after school, one may correct state that any child has a right to participate in co-curricular activities. Co-curricular programs have included the performing arts, debate, forensics, journalism, yearbook and many other programs that involve events that occur after the academic day has concluded. However, participation in interscholastic athletics has been viewed as a privileged activity rather than as programs in which all students have a right to participate.

TIME LINE: Immediate

PERSONS RESPONSIBLE: Craig Whaley, Director of Activities
Dr. Martha Bruckner, Associate Superintendent of Educational Services

SUPERINTENDENT'S APPROVAL: _____


There are several reasons why it is not necessary to allow exempt school students access to extracurricular athletic programs in the district. These reasons include:

1. By limiting the participation in district athletic programs to those who are currently enrolled in our schools, it is easier to maintain consistency in the administration of those programs. The administration would include such items as the validity and verification of eligibility standards to participate in athletics as well as the validity and verification of attendance during the school day.
2. This policy, as amended, would be consistent with all activities that are subject to the by-laws of the Nebraska School Activities Association regarding the eligibility of exempt school students in the high school athletic programs.
3. This policy, as amended, would remove the potential conflict between allowing exempt school student participation on a team versus allowing that same student to deny an opportunity to a student who attends our school. This conflict potentially could occur when decisions are made by coaches as to which team level athletes will compete. While the teams at the middle school level do not cut students, decisions are made as to what team level (the A team, B team, C team concept) each student will participate.
4. There is no federal or state law that mandates public schools to allow exempt school student participation in public school athletic programs at the middle school level.
5. It is much more difficult to apply our curtailment policies and consequences to those students who are not enrolled in our schools.

OPTIONS/ALTERNATIVE CONSIDERATIONS:

1. Leave the rule as currently worded.
2. Amend the rule so that participation in co-curricular activities and extracurricular activities is denied to exempt school students until the parents of these students choose to enroll their children into the Millard Public Schools.

RECOMMENDATIONS: After review by the Board of Education, approval of Rule 6680.1 as amended.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Adoption of this rule established the principle that participation in our middle school athletic programs is for those students who are enrolled at our middle schools. Rejection of this rule will allow the participation in our middle school athletic programs by those who do not attend our middle schools.

Category: Curriculum, Instruction, and Assessment**Policy: Exempt School****6675**

The Millard Public Schools recognizes the rights of parents and guardians to educate their children and wards in an exempt school, in accordance with state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such Exempt Schools and Exempt School Students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. §79-318, 79-1601
Title 92, Nebraska Administrative Code, Chapter 12
Title 92, Nebraska Administrative Code, Chapter 13

Related Policy and Rules: [5130](#) , [6675.1](#) , [6675.2](#)

Date of Adoption: February 21, 2000

Date of Revision: August 4, 2003

Millard Public Schools
Omaha, NE

Category: Curriculum, Instruction, and Assessment

Policy: Exempt School

Rule: Exempt Schools: Requests for Programs, Services or Materials

6675.1

- I. **General Statement.** Nebraska law provides parents and guardians the right to educate their children and wards in alternative schools which are exempt from state approval or state accreditation requirements.

II. **Definitions.**

- A. Exempt School shall mean any private, parochial, denominational or home school which has elected not to meet approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
- B. Exempt School Student shall mean any resident student of school age who has not graduated or received a G.E.D. diploma and who is attending an Exempt School.
- C. Assigned School shall mean the District school where the Exempt School Student would have attended and received educational instruction if the student had officially enrolled pursuant to the District's enrollment policies and rules.
- D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school-sponsored clubs and activities which are available for students who are enrolled in the District. ~~but excluding all interscholastic athletics and activities which are under the jurisdiction of the Nebraska School Activities Association.~~ This definition shall not include any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.

III. Cooperation with Exempt Schools.

The District shall cooperate with the education of Exempt School Students according to the state and federal law and District policies and rules. In cooperating in the educational process of Exempt School Students the District shall:

- A. Provide special education services to qualified Exempt School Students pursuant to District policies and rules and state and federal laws and regulations. Special education and related services will be provided at the assigned District school that is closest to the eligible student's Exempt School. Services will be available during the hours that public school students attend school.
- B. Not allow any Exempt School Student to participate in any interscholastic athletics or activities ~~which are~~ as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
- C. Not provide any ELL, Title I, homebound instruction or other remedial services to Exempt School Students except as may be required by law.
- D. Not provide any textbooks, teacher's edition textbooks, ancillary textbook materials, consumable material, library or media materials, or other resources to Exempt School Students or Exempt Schools.

IV. Requests for Participation.

- A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:

1. Whether the school is closed to option enrollment or in-district transfers;
 2. The availability of the requested program at the assigned school;
 3. Whether the school environment or educational process will be disrupted;
 4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 5. Whether the Exempt School Student meets academic eligibility requirements or course enrollment prerequisites for participation;
 6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Exempt School Student; and
 7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.
- B. An Exempt School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests participate in the District's programs
- C. Exempt School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.
- D. Any Exempt School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis, must enroll as a full-time District student and be subject to all requirements of all other full-time students of the District
- E. Exempt School Students may participate in those co-curricular activities and **extracurricular** school sponsored clubs and activities **which are available to students who are enrolled in the District with the exception of any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association. not subject to eligibility rules of the Nebraska School Activities Association, subject to approval as provided in this rule.**

Date of Adoption: February 21, 2000

Date of Revision: July 31, 2000; August 4, 2003; **January 22, 2007**

Millard Public Schools
Omaha, NE

Enclosure
January 22, 2007

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Amendment to Nonpublic Schools: Requests for Programs, Services, Rule 6680.1

MEETING DATE: January 22, 2007

DEPARTMENT: Activities and Athletics

TITLE AND BRIEF DESCRIPTION: Policy 6680: Curriculum, Instruction, and Assessment: Nonpublic Schools, Rule 6680.1: Nonpublic Schools: Nonpublic Schools: Requests for Programs, Services

The amendments would continue to allow nonpublic school students access to educational and co-curricular activities, but would not allow nonpublic school students access to extracurricular activities.

ACTION DESIRED: Approval X

BACKGROUND: The rule is being recommended for approval after review and revision. The specific policy and rule are:

Policy 6680, Rule 6680.1 Curriculum, Instruction, and Assessment, Nonpublic Schools, Nonpublic Schools: Requests for Programs, Services

The rule as amended would continue to allow nonpublic school students access to co-curricular programs. Because co-curricular programs assign a grade for many of their activities that occur after school, one may correct state that any child has a right to participate in co-curricular activities. Co-curricular programs have included the performing arts, debate, forensics, journalism, yearbook and many other programs that involve events that occur after the academic day has concluded. However, participation in interscholastic athletics has been viewed as a privileged activity rather than as programs in which all students have a right to participate.

There are several reasons why it is not necessary to allow nonpublic school students access to extracurricular athletic programs in the district. These reasons include:

1. By limiting the participation in district athletic programs to those who are currently enrolled in our schools, it is easier to maintain consistency in the administration of those programs. The administration would include such items as the validity and verification of eligibility standards to participate in athletics as well as the validity and verification of attendance during the school day.
2. This policy, as amended, would be consistent with all activities that are subject to the by-laws of the Nebraska School Activities Association regarding the eligibility of nonpublic school students in the high school athletic programs.
3. This policy, as amended, would remove the potential conflict between allowing nonpublic school student participation on a team versus allowing that same student to deny an opportunity to a student who attends our school. This conflict potentially could occur when decisions are made by coaches as to which team level athletes will compete. While the teams at the middle school level do not cut students, decisions are made as to what team level (the A team, B team, C team concept) each student will participate.
4. Many, if not all, of the nonpublic schools at the middle school level (other than home school programs) offer athletic programs.
5. There is no federal or state law that mandates public schools to allow nonpublic school participation in public school athletic programs at the middle school level.
6. It is much more difficult to apply our curtailment policies and consequences to those students who are not enrolled in our schools.

OPTIONS/ALTERNATIVE CONSIDERATIONS:

1. Leave the rule as currently worded.
2. Amend the rule so that participation in co-curricular activities and extracurricular activities is denied to nonpublic school students until the parents of these students choose to enroll their children into the Millard Public Schools.

RECOMMENDATIONS: After review by the Board of Education, approval of Rule 6680.1 as amended.

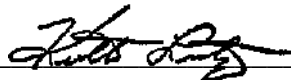
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Adoption of this rule established the principle that participation in our middle school athletic programs is for those students who are enrolled at our middle schools. Rejection of this rule will allow the participation in our middle school athletic programs by those who do not attend our middle schools.

TIME LINE: Immediate

PERSONS RESPONSIBLE: Craig Whaley, Director of Activities
Dr. Martha Bruckner, Associate Superintendent of Educational Services

SUPERINTENDENT'S APPROVAL: _____

A handwritten signature in black ink, appearing to read "John R. ...", is written over a horizontal line.

Category: Curriculum, Instruction, and Assessment**Policy: Nonpublic Schools****6680**

The Millard Public Schools recognizes the rights of parents and guardians to educate their children and wards in a nonpublic school, in accordance with state law and regulations. The superintendent shall establish such guidelines and procedures to work cooperatively with such nonpublic schools and nonpublic school students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. 79-318 and 79-1601
Title 92, Nebraska Administrative Code, Chapter 14
Title 92, Nebraska Administrative Code, Chapter 51

Related Policy and Rule: [5130](#) , [6680.1](#)

Date of Adoption: August 4, 2003

Millard Public Schools
Omaha, NE

Category: Curriculum, Instruction, and Assessment

Policy: Nonpublic Schools

Rule: Nonpublic Schools: Requests for Programs, Services

6680.1

I. General Statement. Nebraska law provides parents and guardians the right to educate their children and wards in Nonpublic Schools that meet state approval or state accreditation requirements.

II. Definitions

- A. A. Nonpublic School shall mean any private, parochial, or denominational school which has met approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
- B. Nonpublic School Student shall mean any resident student of school age who has not graduated or received a G. E. D. diploma and who is attending a ~~an~~ Nonpublic School.
- C. Assigned School shall mean the District school where the Nonpublic School Student would have attended and received educational instruction if the student had officially enrolled pursuant to the District's enrollment policies and rules.
- D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school sponsored clubs and activities which are available for students who are enrolled in the District. ~~but excluding all interscholastic athletics and activities which are under the jurisdiction of the Nebraska School Activities Association.~~ This definition shall not include any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.

III. Cooperation with Nonpublic Schools:

The District shall cooperate with the education of Nonpublic School Students according to the state and federal law, and District policies and rules. In cooperating in the educational process of Nonpublic School Students the District shall:

- A. Provide special education services to qualified Nonpublic School Students pursuant to District policies and rules and state and federal laws and regulations. Special education and related services will be provided at the District school that is linked to the eligible student's Nonpublic School or the eligible student's assigned school. Services will be available during the hours that public school students attend school.
- B. Not allow any Nonpublic School Student to participate in any interscholastic athletics or activities ~~which are~~ as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
- C. Not provide any ELL, Title I, or other remedial services to Nonpublic School Students except as may be required by law.
- D. Provide textbooks for use by Nonpublic School Students in accordance with District Policy 6295 and Rule 6295.1.
- E. Provide homebound instruction in accordance with District Rule 6670.1

IV. Request for Participation.

A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:

1. Whether the school is closed to option enrollment or in-district transfers;
2. The availability of the requested program at the assigned school;
3. Whether the school environment or educational process will be disrupted;

4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;

5. Whether the Nonpublic School Student meets academic eligibility requirements or course enrollment prerequisites for participation;

6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Nonpublic School Student; and

7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.

B. A Nonpublic School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests to participate in the District's program.

C. Nonpublic School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identify, physical examination, and immunizations.

D. Any Nonpublic School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis must enroll as a full time District student and be subject to all requirements of all other full time students of the District.

E. Nonpublic School Students may participate in those co-curricular activities and extracurricular school sponsored clubs and activities which are available to students who are enrolled in the District with the exception of any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association. ~~are not subject to eligibility rules of the Nebraska School Activities Association, subject to approval as provided in this Rule.~~

Date of Adoption: August 4, 2003

Date of Revision: January 22, 2007

Millard Public Schools
Omaha, NE

ORIZON CPAs LLC
CERTIFIED PUBLIC ACCOUNTANTS
16924 FRANCES STREET, SUITE 210
OMAHA, NEBRASKA 68130



402 330/7008 / PHONE
330/6851 / FAX
www.orizongroup.com

November 29, 2006

To the Board of Education
Millard Public Schools
Omaha, Nebraska

In planning and performing our audit of the financial statements of Millard Public Schools (the "District") as of and for the year ended August 31, 2006, we considered the District's internal controls in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements, but not to provide assurance on internal controls. Although our audit was not designed to provide assurance on internal controls, we noted certain matters involving the internal controls and their operation, and are submitting for your consideration related recommendations designed to help the District make internal control improvements and achieve operational efficiencies. Our comments reflect our desire to be of continuing assistance to the District.

Memorandum I that accompanies this letter summarizes our comments and suggestions regarding these matters. Memorandum II summarizes our required communications with the governing body in accordance with professional standards. This letter does not affect our aforementioned audit reports, dated October 24, 2006, on the financial statements of the District.

Since the comments and observations contained in this report are a by-product of the audit, the cost justification and other aspects of our suggestions have not been fully evaluated; management should make these evaluations. Therefore, certain suggestions and recommendations related to internal control policies and procedures may not be practical to implement. However, it is important for management to be aware of them and we encourage their consideration.

Our comments deal exclusively with operations, accounting and record-keeping systems and procedures, and should not be regarded as reflecting on the integrity or capabilities of anyone in your organization. Also, our comments have been restricted to weaknesses noted and suggested means of improvement and are not intended as commentary on the various favorable aspects of the District's procedures and systems.

We appreciate the opportunity to serve you and the District. We also appreciate the cooperation we have received from District personnel throughout our audit and in connection with developing these recommendations. This information is intended solely for the use of the Board of Education and management of Millard Public Schools and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in black ink that reads "Jodi L. Rinne". The signature is written in a cursive style.

Jodi L. Rinne, CPA
For the Firm

MEMORANDUM I

1. During our review of the bank reconciliations we noted that there were delays in the reconciliations performed by the food service department. We recommend that the District adopt a procedure that would ensure timely recording of activity throughout the year for the food service.
2. During our audit of Millard Schools Education Foundation, Inc., we inquired about some outstanding checks that had been outstanding for a few months. After inquiry with their personnel, we discovered that these checks were written to Millard Public Schools for reimbursement of expenses. We recommend that the District adopt a policy that would allow for timely deposits of all checks.
3. The District's current investment policy provides a listing of investments management is authorized to utilize as part of its overall cash management procedures. This listing of investments is in compliance with Nebraska statutes regarding investments. However, the policy does not address risks that are inherent with investments and investment management; as was noted in footnote 3. The Governmental Accounting Standards Board has identified the following risk considerations that should be addressed by governmental entities: credit risk, custodial credit risk, concentration of credit risk, interest rate risk and foreign currency risk. Accordingly, we recommend the District update its investment policy to address these risk areas. *(This comment is a repeat from prior years.)*
4. The District, pursuant to Nebraska law, should create a policy to write-off old checks and send the unclaimed money to the state. In addition, during our review of the outstanding checks, we noted that several outstanding items related to payroll checks. Therefore, we would also suggest that the District open up a payroll checking account separate from the main general fund checking account to reduce the number of checks running through the same account and assist in the monitoring of the outstanding checks. *(This comment has been revised but is a repeat from prior years.)*
5. Through our activity testing, we continue to note that the central office at each building could have better segregation of duties; for example, segregation of posting receipts and disbursements and cutting the checks. We understand that this could be difficult since there is really only one secretary that works at the office at each site besides the principal, but one suggestion would be to use one of the teachers aids to help out with general office duties. Or, at a minimum, cross-train the bookkeeper duties to another building employee to ensure that the bookkeeper function is performed during the bookkeepers absence. *(This comment has been revised but is a repeat from prior years.)*

Update on prior year comments not repeated:

1. Early Separation Plan – The District has calculated the liability associated with the early separation plan and this information will be included in the 2006-07 notes to the financial statements.
2. Access to District computer systems – The District has developed a procedure in which the human resource department notified the information technology department of employment terminations and access to the computer systems is immediately terminated.
3. Decentralized versus centralized activity fund accounting – During the last fiscal year, the activity fund accounting for Bryan and Hitchcock Elementary Schools have been centralized. In addition, a policy has been established that all new elementary schools will be centralized and as changes in staff occur at the existing elementary schools the activity fund accounting will be centralized.

MEMORANDUM II

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated October 2, 2006, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with the modified cash basis of accounting utilized by the District. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us.

As a part of our audit, we considered the internal control of the District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ending August 31, 2006. We noted no transactions entered into by the District during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statement prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Audit Adjustments

For the purpose of this letter, professional standards define an audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. An audit adjustment may or may not indicate matters that could have a significant effect on the District's financial reporting process. In our judgment, none of the unrecorded adjustments we identified, either individually or in the aggregate, would have a material effect on the District's financial statements. During the course of our audit we did propose and the District did record certain adjustments.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements of the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing our audit.

AGENDA SUMMARY SHEET

AGENDA ITEM: Audit Management Letter

MEETING DATE: January 22, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Audit Management Letter – The Letter to Management which accompanies the annual audit report.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: At the time the FYE06 financial audit was presented to the board (in December), the auditors had not yet finalized the Letter to Management. This letter is usually presented at the same time as the audit itself.

A copy of management’s response to the recommendations contained in the Letter to Management is attached (along with a copy of the Letter).

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: (No action is required.)

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: _____ Keith Lutz _____

MEMORANDUM

To: All
From: Ken Fossen, Assoc. Supt. Gen. Admin.
Re: Response to FYE06 Management Letter
Date: January 17, 2007

The auditing firm of Orizon CPAs LLC conducted the audit of the financial records of the Millard Public Schools for the fiscal year ending 2006. Associated with its audit report, Orizon issued a Management Letter (See attached, MEMORANDUM I).

Management's response to the matters raised in the Management Letter are as follows:

1. Delays in Reconciliation of Accounts

Management agrees. A temporary accountant has already been secured to assist with the monthly reconciliations of the bank statements related to food service.

2. Deposit Delay

The delay in the depositing of one or more checks related to the Millard Public Schools Foundation was researched. The problem appears to have been related to a backlog of work in the business office. In the future, when backlogs occur, the procedure will be to deposit the checks into a general account. When business office personnel get caught up, the appropriate journal entries will be made to move the deposits from the general account into the appropriate account(s).

3. Policy Regarding Credit Risk

During the past year, the District adopted a policy regarding appropriate investments. The policy adopted was modeled after the policy of the Lincoln Public Schools. It is the opinion of the auditors that this policy does not address all of the requirements of the Governmental Accounting Standards Board.

Since the District desires to be in compliance with these accounting standards, it will further revise its policies. In order to accomplish this, the District will rely upon its auditors to provide sample policies from similarly-sized public schools that fully comply with such standards.

4. Write-Off Old Checks

The District has some old checks that need to be "written-off" and the proceeds sent to the State as unclaimed property. This will be done. The District intends to open an additional payroll account as recommended by the auditors.

5. Segregation of Duties:

The issue of segregation of duties (especially at elementary schools where there is only one secretary) is a repeat from multiple prior years. As noted in prior years, in order to satisfactorily address this issue, the District would need to commit more personnel time and expense to the accounting function of the schools. Although the issue has been discussed, management is of the opinion that the additional resources required would be better utilized in providing educational services rather than accounting services.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Upchurch (Elementary #25) Construction Contract

MEETING DATE: January 22, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Upchurch (Elementary #25) Construction Contract – The award of the construction contract for Elementary #25 near 168th & Giles.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The bids for Elementary #25 were received last week. A copy of the architect's recommendation letter and the bid tab are attached. The building is a one-story building similar to Fire Ridge in Elkhorn.

The bids came in over budget by about 4%. After considerable discussion, the construction committee decided to recommend that the bids be accepted with the inclusion of Alternates 1 (playground equipment), 2 (larger storm shelter area), and 6 (higher grade carpet). These alternates would make Elementary #25 comparable to Elementaries #21, #22, #23, and #24.

OPTIONS AND ALTERNATIVES: Various alternates could be accepted or rejected. Also, the bids could all be rejected and the project redesigned and rebid at a later date.

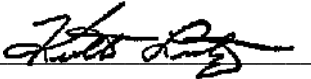
RECOMMENDATION: It is recommended that the contract for the construction of Elementary #25 (Upchurch Elementary School) be awarded to Upland Construction Company in the amount of \$6,917,000 with such amount including Alternates CC-1, CC-2, and CC-6 and that the associate superintendent for general administration be authorized and directed to sign any and all contracts related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

January 12, 2007

Dr. Kenneth Fossen
Associate Superintendent
Millard Public Schools
Don Stroh Administration Center (DSAC)
5606 South 147th Street
Omaha, NE 68137

400 Essex Court
Regency Park
Omaha, NE 68114

tel 402/393-4100
fax 402/393-8747
omaha@dlrgroup.com
www.dlrgroup.com

Re: Millard Upchurch Elementary School No. 25
DLR Project No. 10-05126-00

Dear Dr. Fossen:

We have reviewed the bids submitted on January 9, 2007 for Upchurch Elementary (No. 25). Eight bids were received. The Summary of the Bids is attached.

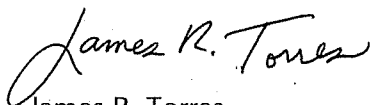
The available construction budget is \$6,519,000.00

Although the base bids are approximately 4% over the budget, it is DLR Group's and the Bond Committee's recommendation to award the Base Bid and Alternates CC-1 (Playground Equipment), CC-2 (Second Storm Shelter), and CC-6 (Carpet Upgrade). This will result in an equitable level of construction when compared to Elementary Nos. 21 through 24.

Upland Construction is the apparent low bidder. We have reviewed the Contractor's Qualification Statement that was submitted prior to the bid date. Upland Construction has successfully completed a number of school projects in which DLR Group was the Architect-Engineer, including Fire Ridge Elementary which is the original site adaptation for Upchurch.

Based on our review of the information available, and pursuant to our interview of Upland Construction at the Bond Committee meeting on January 11, 2007, we recommend the District award the contract to the apparent low bidder, Upland Construction, for the Base Bid and Alternate Nos. CC-1, CC-2 and CC-6 for a total Contract Award of \$6,917,000.00.

Sincerely,
DLR Group



James R. Torres
Senior Associate in the Firm

JRT:ww

cc: Pat Phelan
Chad Beeson

Enclosure

COMBINED CONTRACT	Buland Group Omaha, NE	Construct Inc. Omaha, NE	DR Anderson Omaha, NE	Graham Penn Co 118 Omaha, NE
BID BOND	√	√	√	√
ADDENDA: CC-1, CC-2, CC-3, CC-4	√	√	√	√
LUMP SUM BASE BID:	\$6,894,000.00	\$6,873,000.00	\$6,830,000.00	\$6,850,000.00
ALTERNATES:				
Alternate No. CC-1. Add playground equipment and playground safety surfacing.	\$35,200.00	\$35,200.00	\$32,900.00	\$37,566.90
Alternate No. CC-2. Add second Storm Shelter construction at Rooms A104, A105 and A106.	\$74,000.00	\$62,800.00	\$57,800.00	\$69,193.81
Alternate No. CC-3. Add Trellis Work near main entrance.	\$21,000.00	\$18,800.00	\$36,200.00	\$33,002.00
Alternate No. CC-4. Delete vinyl composition tile flooring at Gymnasium B127 and add resilient athletic flooring.	\$20,300.00	\$20,900.00	\$19,500.00	\$23,763.00
Alternate No. CC-5. Delete vinyl composition tile flooring at Lobby B121 and Multi-Purpose B123 and add quartz vinyl composition tile flooring.	\$6,600.00	\$6,800.00	\$6,500.00	\$6,615.00
Alternate No. CC-6. Delete Base Bid CPT-1 and add Alternate Carpet CPT-1.	\$13,700.00	\$4,000.00	\$14,000.00	\$3,650.00
Alternate No. CC-7. Add Educational Casework.	\$30,300.00	\$37,500.00	\$28,500.00	\$34,896.00
Alternate No. CC-8. Delete Aluminum Windows Type A and glazing CTIG at Rooms C100, C101 and C102 and add aluminum windows Type A1 and accoustical-rated security glazing SIG-1.	\$18,000.00	\$2,600.00	\$1,200.00	\$2,415.00
TOTAL:	\$7,113,100.00	\$7,061,600.00	\$7,026,600.00	\$7,061,101.71

BID TABULATION

Millard Elementary School No. 25
Omaha, Nebraska
DLR Group Project No. 10-05126-00

January 9, 2007
2:00 PM (CST)
Page 1 of 2

 **DLR Group**
Architecture Engineering Planning Interiors

400 Essex Court, Regency Park
Omaha, NE 68114-3778
tel 402/393-4100
fax 402/393-8747
omaha@dlrgroup.com

COMBINED CONTRACT	Lund Ross	Meco Henne	Sampson Construction	Upland Construction
	Omaha, NE	Omaha, NE	Omaha, NE	Omaha, NE
BID BOND	√	√	√	√
ADDENDA: CC-1, CC-2, CC-3, CC-4	√	√	√	√
LUMP SUM BASE BID:	\$6,949,900.00	\$7,075,000.00	\$6,880,000.00	\$6,800,000.00
ALTERNATES:				
Alternate No. CC-1. Add playground equipment and playground safety surfacing.	\$59,200.00	\$40,000.00	\$33,000.00	\$43,000.00
Alternate No. CC-2. Add second Storm Shelter construction at Rooms A104, A105 and A106.	\$58,500.00	\$45,000.00	\$64,000.00	\$60,000.00
Alternate No. CC-3. Add Trellis Work near main entrance.	\$24,800.00	\$24,000.00	\$23,000.00	\$33,000.00
Alternate No. CC-4. Delete vinyl composition tile flooring at Gymnasium B127 and add resilient athletic flooring.	\$22,200.00	\$21,000.00	\$20,000.00	\$25,000.00
Alternate No. CC-5. Delete vinyl composition tile flooring at Lobby B121 and Multi-Purpose B123 and add quartz vinyl composition tile flooring.	\$6,800.00	\$7,000.00	\$6,600.00	\$7,000.00
Alternate No. CC-6. Delete Base Bid CPT-1 and add Alternate Carpet CPT-1.	\$14,000.00	\$14,000.00	\$13,700.00	\$14,000.00
Alternate No. CC-7. Add Educational Casework.	\$41,700.00	\$32,000.00	\$32,500.00	\$38,000.00
Alternate No. CC-8. Delete Aluminum Windows Type A and glazing CTIG at Rooms C100, C101 and C102 and add aluminum windows Type A1 and accoustical-rated security glazing SIG-1.	\$1,300.00	\$4,000.00	\$1,800.00	\$2,500.00
TOTAL:	\$7,178,400.00	\$7,262,000.00	\$7,074,600.00	\$7,022,500.00

BID TABULATION

Millard Elementary School No. 25
Omaha, Nebraska
DLR Group Project No. 10-05126-00

January 9, 2007
2:00 PM (CST)
Page 2 of 2



Architecture Engineering Planning Interiors

400 Essex Court, Regency Park
Omaha, NE 68114-3778
tel 402/393-4100
fax 402/393-8747
omaha@dlrgroup.com

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Sandoz Pre-Purchase Items

MEETING DATE: January 22, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Sandoz Pre-Purchase Items – The awarding of the contract for items (e.g., HVAC roof top units) necessary for the summer roofing project planned for Sandoz Elementary School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Sandoz Elementary School is scheduled for a re-roofing this summer. As part of the project, the District plans to replace the old HVAC units on the roof. Since there is a long lead time to get these units delivered, the District is bidding the units now so that they will be delivered in time for the roofing project. The general contract for the roofing project will be responsible for the installation.

The bids for the pre-purchase items (e.g., HVAC roof top units) will be received on January 17th. Information regarding the results of the bidding (and the related recommendations) will be forwarded to the board prior to the meeting.

Update on 1/19/07: The bids were received on January 17th. Two bids were received:

<i>Mechanical Sales, Inc.</i>	<i>\$342,490</i>
<i>Carrier Corporation</i>	<i>\$374,783</i>

Because of the following language attached to the Mechanical Sales, Inc. proposal, their bid was rejected for not complying with bid specifications:
“Unfortunately, Mechanical Sales cannot accept terms that include \$2000/day liquidated damages.”

OPTIONS AND ALTERNATIVES: n/a

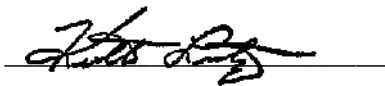
RECOMMENDATION: It is recommended that the contract for the pre-purchase items for the Sandoz Elementary summer construction project be awarded to **Carrier Corporation** in the amount of \$ **374,783** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Ackerman Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Twenty-one applications were received (eleven from outside the district and ten from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Three applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Martha Bruckner, Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Tara Fabian (Teacher), Jackie Clarke (Teacher), and Celeste Montoya (Parent). I am recommending the following individual for the position:

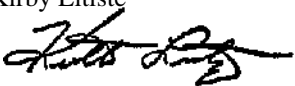
Melissa Gilbert Recommended for the Elementary School Principal at Ackerman Elementary School. Melissa is currently the principal at Johnson Elementary School in Cedar Rapids, IA. She has been in this position since 2003. Prior to that she was the Curriculum/School Improvement Consultant at Grant Wood Area Education Agency in Cedar Rapids, IA from 2001/2003, Staff Development Consultant at Educational Service Unit, ESU16, in Ogallala/North Platte, NE in 2000/2001, first and second grade teacher at Sutherland Public Schools, Sutherland, NE from 1998/2000, School to Work Grant Coordinator at Educational Service Unit, ESU 16, North Platte, NE in 1997/1998, and Elementary/Reading Recovery teacher at Kearney Public Schools, Kearney, NE from 1992/1997.

Education: Bachelor's Degree from University of Nebraska at Kearney in 1991, a Masters from University of Nebraska at Kearney in 2001.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Cather Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Twenty-one applications were received (eleven from outside the district and ten from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Three applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Martha Bruckner, Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Kathy Hasselbalch (Teacher), Bonnie Skaff (Teacher), Merry Jensen (Parent), and Anne Neill (Parent). I am recommending the following individual for the position:

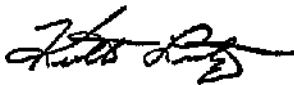
Paula Peal Recommended for the Elementary School Principal at Cather Elementary School. Paula is currently the assistant principal at Ackerman Elementary. She was the assistant principal at Neihardt Elementary School from 2004/2006. Prior to that Paula was the Tech Leader at Willowdale from 1996/2004 and the READ teacher/Instructional Facilitator at Norris Elementary from 1994/1996. She also taught fourth grade at Montclair from 1987/1994 and at Abbott from 1981/1987. Paula taught sixth grade at Cody for the 1980/81 school year.

Education: Bachelor's Degree from St. Mary in 1980, a Masters from Wesleyan in 1989, and a second Masters in Education Administration in 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Cody Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Twenty-one applications were received (eleven from outside the district and ten from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Three applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Martha Bruckner, Carol Newton, Angelo Passarelli, Jeanine Beaudin, and Dr. Jim Sutfin. Fifteen staff members and parents at Cody met with one candidate (Matt) on January 11 for the purpose of asking questions of him and to get to know him. I am recommending the following individual for the position:

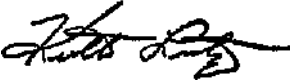
Matthew Dominy Recommended for the Elementary School Principal at Cody Elementary School. Matthew is currently the principal at Desert View Elementary in Page, AZ. He was the Assistant Principal in 2004/05 and the Principal Intern during the spring of 2004. Matthew taught fourth grade at Lakeview Elementary in Page, AZ from 2000/2004.

Education: Bachelor's Degree from Doane College in 2000, a Masters from Northern Arizona University in 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Ezra Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Twenty-one applications were received (eleven from outside the district and ten from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Three applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Martha Bruckner, Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Jill Clanton (Teacher), Helen Lykke-Wisler (Teacher), and Stephanie Sacco (Parent). I am recommending the following individual for the position:

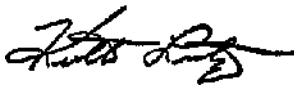
Carrie Novotny-Buss Recommended for the Elementary School Principal at Ezra Elementary School. Carrie is currently the assistant principal at Beadle Middle School and Wheeler Elementary. She was the assistant principal at Ackerman Elementary from 2004/2006. Prior to that she taught fifth grade at Morton for the 2003/04 school year, fourth grade at Morton from 2001/2003, Special Ed at Rohwer in 1999/2001, and Resource at Neihardt from 1996/1999.

Education: Bachelor's Degree from College of St. Mary in 1996, and a Masters from University of Nebraska Omaha in 2005.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Neihardt Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Twenty-one applications were received (eleven from outside the district and ten from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Three applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Martha Bruckner, Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Tara Jurena Carmichael (Teacher), Linda Ward (Teacher). I am recommending the following individual for the position:

Colleen Beckwith Recommended for the Elementary School Principal at Neihardt Elementary School. Colleen is currently the interim principal at Neihardt Elementary. Colleen was the assistant principal at Neihardt first semester of the 2006/07 school year. She was the assistant principal at Beadle Middle School and Wheeler for the 2005/06 school year and at Rohwer Elementary for the 2004/05 school year. Prior to that Colleen was the Instructional Facilitator at Rohwer for the 2003/04 school year and taught first grade at Rohwer from 1999 to 2003. She also taught fourth grade at Aldrich for the 1998/99 school year.

Education: Bachelor's Degree from the University of Nebraska Omaha in 1997, and a Masters from the University of Nebraska Omaha in 2001.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: High School Principal, Millard North High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink and in Millard's job postings. Eight applications were received (five from outside the district and three from within the district). The applications were reviewed by Dr. Kirby Eltiste and Dr. Lutz. Three applicants from within the district and three applicants outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Judy Porter, Dr. Martha Bruckner, Jon Lopez, Susan Marlatt, Cindy Nabity (Teacher), Tina Gradel (Teacher), Julie Kemp (Teacher), Julia Kolander (Teacher), John Kirke (Teacher), Jodi Therkelsen (Teacher), Sarah Morgan (Teacher), Larry Wooster (Parent), Dr. Lannie Weak (Parent), Sarah Pierson (Student), Greg Fonda (Student). I am recommending the following individual for the position:

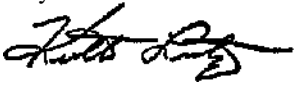
Brian Begley Recommended for the High School Principal at Millard North High School. Brian is currently the Principal at Russell Middle School. Prior to this position, he was the Assistant Principal at Kiewit Middle School from 1999/2005. Brian also taught Language Arts at North High School from 1992/1999.

Education: Bachelor's Degree from the University of Nebraska at Omaha in 1992 and Masters from the University of Nebraska at Omaha in 1997.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Re-Assignment

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary Principal, Upchurch Elementary

ACTION DESIRED: Approval

BACKGROUND: The interview process to select the principal for the new Upchurch Elementary has been completed. Upchurch is scheduled to open in Fall 2008. Internal candidates only were interviewed by Dr. Lutz and Dr. Eltiste. I am recommending the following individual for the position.

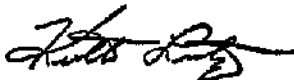
Susan Anglemyer She is currently Principal at Sandoz Elementary School. She has been in this position since 1998. Prior to this Mrs. Anglemyer was Assistant Principal and Instructional Facilitator at Cather Elementary and Cottonwood Elementary, Grade 1/2 at Cody Elementary, and sixth grade at Andersen Middle. Prior to joining Millard Public Schools, Mrs. Anglemyer taught fourth and fifth grade in Hays, KS from 1991-1994; first and second grade in Utica, Kansas 1988-1991; and second grade for the Denver Public Schools 1985-1988.

Education: Bachelor's Degree from Kansas State in 1985, Masters from Fort Hays State in 1991.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

MEETING DATE: January 22, 2007

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire; (2) Amended Contract; (3) Leave of Absence; and (4) Resignation

OPTIONS & ALTERNATIVES: NA

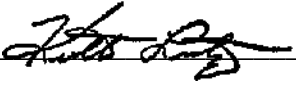
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

January 22, 2007

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Stephanie Schade – Reteaching teacher at Neihardt Elementary School. Amend contract from 50% to 100% beginning January 3, 2007.

January 22, 2007

LEAVE OF ABSENCE REQUESTS

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

1. Marsha Davidson – Language Arts teacher at West High School. She is requesting her Leave of Absence be extended for the remainder of the 2006/07 school year for health reasons.

January 22, 2007

RESIGNATIONS

Recommend: the following resignations be accepted:

1. April Jensen – Third grade teacher at Reeder Elementary School. Resigned effective January 10, 2007 for health reasons.
2. Elizabeth McNeill – Fourth grade teacher at Bryan Elementary School. Resigned effective January 5, 2007 for personal reasons.
3. Kelly Berg – Fourth grade teacher at Abbott Elementary School. Resigned effective January 31, 2007 due to relocation.

January 22, 2007

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Ryan McMahon – BA – University of Nebraska at Kearney. World Language teacher at Kiewit Middle School for the 2007/08 school year. Previous Exp: Omaha Public Schools, (2006/2007).
2. Juan Aguirre – BA – Bethel College, Kansas. World Language teacher at West High School for the 2007/08 school year. Previous Exp: USD 48, Great Bend, KS (1999/2005); Arlington Public Schools, Arlington, NE (2005/2007)
3. Jennifer Stephenson – BA – Nebraska Wesleyan, Lincoln, NE. Math teacher at South High School for the 2007/08 school year.
4. Melody Hardage – MA – MidAmerica Nazarene University, Olathe, KS. Fourth grade teacher at Bryan Elementary School beginning January 29, 2007. Previous Exp: Hawthorne Elementary School, Kansas City, KS (1992/1995).

The following individuals were employed by Millard Public Schools for the 2006/2007 school year on a short-term contract. They are now being offered a regular contract for the 2007/2008 school year.

1. Jodi Stroburg – Sixth grade teacher at Beadle Middle School.
2. Zachary Ward – Language Arts teacher at Russell Middle School.
3. Brett Metzger – Sixth grade teacher at Central Middle School.

January 22, 2007

Voluntary Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program (The Board previously approved 48 applications for 2007):

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
1. Kathy Goodall	SPED Resource Teacher	North High	15
2. Nick Meysenburg	Principal	Cody Elementary	28
3. Glenn Millerd	School Psychologist	CSMI	27

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: January 22, 2007

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. (MRI) to act as the construction manager for the District’s construction/renovation projects related to the 2005 bond issue.

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

OPTIONS AND ALTERNATIVES: n/a

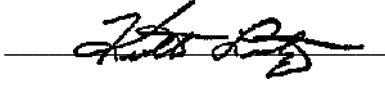
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

January 2007
Vol. 20





***Millard Public Schools
Construction Progress Report No. 20
January 2007***

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***Millard Public Schools
Construction Progress Report No. 20
January 2007***

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. Weekly Owner-Architect-Contractor meetings are taking place at all active projects.
- Current projects in progress include North HS, South HS, West HS, Beadle MS, Reagan Elementary #24, and Upchurch Elementary #25.
- West HS (classroom addition) and Beadle MS are now enclosed.
- Students occupied the North HS cafeteria and classroom addition on January 3, 2007. The science classrooms were occupied on January 10th.
- Upchurch Elementary #25 was bid on January 9, 2007. Although the base bid and recommended alternates are \$398,000 above the original budget; the eight bids received were very competitive with only a 0.3% difference between the first and second bidders. As previously reported, the original project was a site adaptation from Elkhorn Public Schools; however, several significant modifications were made by MPS to include the following:
 1. Secured entrance (1,500 sf) similar to Reeder, and Reagan
 2. Kitchen expansion (300 sf)
 3. Additional restroom at Sped area
 4. Mechanical dehumidification
 5. Air conditioning at gymnasium
 6. Loading dock
 7. Generator (back-up power for life safety)
 8. Upgraded roofing
 9. Upgraded carpet (recommended alternate bid)
 10. Second storm shelter (recommended alternate bid)
 11. Playground equipment was also bid as an alternate rather than purchased separately by the District.

The overall bond budget contingency (approximately \$4m) supports the recommendations for award.



***Millard Public Schools
Construction Progress Report No. 20
January 2007***

Project Status Report

HIGH SCHOOLS

- ***South High School – DLR Group / Lueder Construction***
 - Construction started April 1, 2006
 - Exterior work completed on addition.
 - Exterior landscape to be completed in spring.
 - Interior painting nearing completion. Ceiling grid in progress.
 - Interior classroom renovations on schedule with eight of twelve phases completed or nearing completion.



South High School – East Entrance (January 11, 2007)



South High School – Fitness Interior Construction (January 11, 2007)

- ***North High School – Schemmer Associates / W. Boyd Jones Construction***
 - Construction Started April 3, 2006.
 - Continued construction of restroom renovations.
 - Cafeteria / Classroom addition, Science classrooms and Auditorium renovation completed.
 - West parking lot construction scheduled for spring.



North High School – North Elevation Building Addition (January 11, 2007)



North High School – Cafeteria (January 15, 2007)



North High School – Science Classroom (January 11, 2007)

- **West High School – Prochaska Associates / Meco-Henne Construction**
 - Construction started on April 3, 2006.
 - Exterior Brick walls completed on West classroom addition.
 - Interior masonry walls in progress.
 - Roofing installation nearing completion on West addition. Roofing on East band addition started.
 - Window installation started on West addition.
 - Interior mechanical and electrical systems continue.



West High School – West Building Addition (January 11, 2007)



West High School – East Building Addition (January 11, 2007)

- ***Non-Traditional High School - BCDM***
 - Project implementation / programming started
 - Land procurement in final stages

MIDDLE SCHOOL

- ***Beadle Middle School – BCDM / Meco-Henne Construction***
 - Construction started June 19, 2006
 - Structural steel and decking completed on all wings.
 - Roofing installation nearing completion on West wing; completed on East and South wings.
 - Metal stud framing complete on East and South wings; in progress at West wing.
 - Mechanical and Electrical systems in progress at East and South wings.
 - Drywall installation started at East wing.
 - Exterior Brick masonry progressing on West wing; completed on East and South wings.



Beadle Middle School – East Building Addition (January 11, 2007)



Beadle Middle School – South Building Addition (January 11, 2007)



Beadle Middle School – West Building Addition (January 11, 2007)

ELEMENTARY SCHOOLS

- ***Ackerman Elementary – Schemmer Associates / Lueder Construction***
 - Construction started on June 2, 2006.
 - Phase II – Summer 2007 work to commence in June.

- ***Reagan Elementary #24 – Schemmer Associates / ConStruct, Inc.***
 - Brick masonry work completed.
 - Roofing nearing completion.
 - Interior mechanical, electrical systems installation in progress.
 - Interior Drywall work in progress. Painting work started.
 - Site parking/driveway completed.



Reagan Elementary #24 – East Elevation (January 11, 2007)



Reagan Elementary #24 – Entry Elevation (January 11, 2007)



Reagan Elementary #24 – Media Center (January 11, 2007)



Reagan Elementary #24 – Classroom (January 11, 2007)

- **Upchurch Elementary #25 – DLR Group**
 - Bids received on January 9, 2007.



Millard Public Schools
January 22, 2017

	Original Budget	With Addit'l Funding	Current Budget	Total Variance
2005 Bond Issue Funding				
Land				
Land Cost	3,750,270	3,750,270	3,870,440	(120,170)
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	42,152,213	2,205,078
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			36,349	(36,349)
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)	
Land Development - Elem #24			(120,170)	
Buell				
Award			253,899	
Addit'l Funding		74,471	74,471	74,471
Equipment			(25,000)	
Timing System			(73,180)	
Field Grading			(35,920)	
Buried sprinkler head			(429)	
Prev Change Orders			(72,420)	
South HS: Ph1				
Prev Change Orders			(168)	
South HS: Ph2				
Award			213,002	
Prev Change Orders			(81,699)	
Elem 24				
Award			113,247	
Prev Change Orders			(34,919)	
North HS				
Award			1,336,595	
Prev Change Orders			(386,185)	
Delete water line at Add			2,148	
Rubber stair tread			(700)	
Electrical for MPS clocks			(3,818)	
3-phase pwr at oper wall			(1,611)	
Carpet 565A			(1,478)	
Accoustical wall at Aud			(12,652)	
Remove heater in 110A			(320)	
Connect roof drain - exist			(3,880)	
Microph jack at orch pit			(263)	
Masonry column at 127			(678)	
Wash basin shrouds			(2,855)	
Relocate clocks 907, 914			(681)	
West HS				
Award			767,075	
Prev Change Orders			(93,753)	
Ackerman Elem				
Award			6,254	
Prev Change Orders			(16,194)	
Beadle				
Award			92,965	
Prev Change Orders			(17,512)	
Furniture / Fixture / Equipment				
Moveable Furnishings	1,311,307	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	2,192,015	-
Regulatory Fees / Assessments	327,656	327,656	327,656	-
	78,000,000	79,877,275	79,877,275	1,918,725

Additional Funding		Original Conting	<u>2,328,588</u>
Buell Stadium Grants	74,471	Current Conting	<u>4,247,313</u>
HVAC at South High School	1,802,804	(Conting)	
		(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)	
	<u>79,877,275</u>		



Millard Public Schools
January 22, 207

	Original Budget	With Addit'l Funding	Ackerman 07.150.05.01	Reagan Elem 24 07.162.05.01	Upchurch Elem 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	Non-trad'l HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget	Total Variance
2005 Bond Issue Funding															
Land															
Land Cost	3,750,270	3,750,270		561,470	441,300						661,770		2,205,900	3,870,440	(120,170)
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	2,284,894	6,505,419	6,474,000	2,445,912	4,676,773	6,846,499	80,168	4,800,753	6,900,000	1,137,795	-	42,152,213	2,205,078
Hazardous Material	472,500	472,500	35,000				25,000	289,284	93,216					442,500	30,000
District Procured															
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												36,349		36,349	(36,349)
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									30,000					30,000	(30,000)
Survey	300,333	300,333	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			300,333	-
Soils															
Testing															
Spcl Insp															
Conductivity															
Commissioning															
HVAC	107,396	107,396	7,766	20,140	20,069	7,816	8,548	4,697		16,970	21,390			107,396	-
Roofing															
Support Costs															
Builders Risk															
Printing	125,534	125,534	15,000	15,000	17,000	12,000	15,000	15,000		16,500	17,000	3,034	-	125,534	-
Software Platform														85,000	(85,000)
Reimbursable															
Constructware														10,000	(10,000)
Advertising for bids															
Buell Stadium Equip												25,000		25,000	(25,000)
Contingency	2,328,588	2,328,588												2,328,588	-
PM Award															(86,954)
Addit'l Services															(86,954)
AE Award														268,061	-
Addit'l Services														(40,353)	-
Constructware														(85,000)	-
Reimbursable														(10,000)	-
Land Development - Elem #24														(120,170)	-
Buell															
Award		74,471												253,899	74,471
Addit'l Funding														74,471	-
Equipment														(25,000)	-
Timing System														(73,180)	-
Field Grading														(35,820)	-
Buried sprinkler head														(429)	-
Prev Change Orders														(72,420)	-
South HS: Ph1															
Prev Change Orders															(168)
South HS: Ph2															
Award														213,002	-
Prev Change Orders														(81,699)	-
Elem 24															
Award														113,247	-
Prev Change Orders														(34,919)	-
North HS															
Award														1,336,595	-
Prev Change Orders														(386,185)	-
Delete water line at Add														2,148	-
Rubber stair tread														(700)	-
Electrical for MPS clocks														(3,819)	-
3-phase pwr at oper wall														(1,611)	-
Carpet 565A														(1,478)	-
Acoustical wall at Aud														(12,652)	-
Remove heater in 110A														(320)	-
Connect roof drain - exist														(3,880)	-
Microph jack at orch pit														(263)	-
Masonry column at 127														(678)	-
Wash basin shrouds														(2,855)	-
Relocate clocks 907, 914														(881)	-
West HS															
Award														767,075	-
Prev Change Orders														(93,753)	-
Ackerman Elem															
Award														6,254	-
Prev Change Orders														(16,194)	-
Beadle															
Award														92,965	-
Prev Change Orders														(17,512)	-
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	2,925,320	8,291,396	8,275,102	3,120,831	5,703,267	8,155,861	206,582	6,090,275	9,171,570	1,378,858	2,215,900	79,877,275	1,918,725

Additional Funding

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 Contingency	2,328,588
Current Contingency	4,247,313



		<u>January</u>			<u>February</u>					
Bond Committee Meetings		4, 11, 18, 25			1, 8, 15, 22					
Board Committee of the Whole Meetings		15			12					
Board Meetings		8, 22			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	
<i>Elem Schools</i>										
Ackerman	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>
Reagan Elem #24										
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	15-Feb-06
Public Improv.					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	08-Jun-06
Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	<i>01-Jun-07</i>
Upchurch Elem #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06	09-Jan-07	11-Jan-07	22-Jan-07	<i>01-Jun-08</i>
<i>Middle Schools</i>										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	17-Apr-06	23-May-06	25-May-06	05-Jun-06	<i>01-Jun-07</i>
<i>High Schools</i>										
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>
Non-traditional HS	<i>23-Jan-07</i>									<i>01-Jun-09</i>
NOTE: Dates shown in light blue italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates										

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Special Projects Report (Not Bond Issue Related)

MEETING DATE: January 22, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Construction Report – A report of the on-going progress on significant construction projects (other than bond issue projects) in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

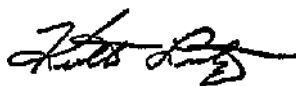
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Ed Rockwell (Gen. Mgr. for Support Services)

SUPERINTENDENT'S APPROVAL:



Special Projects for Summer 2007 - Costs & Status

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First presented to the Board Committee of the Whole November 27, 2006

Discipline	Location	Project Description	Estimated Construction Cost
Civil	NHS	Re-stripe running track	5,000
	SHS	Re-stripe running track	5,000
	WHS	Recondition tennis court surfaces, improve drainage add gates,	40,750
	NHS & WHS	Modify shot put and discus events for new NSAA sector regulations	84,200
	Multiple Sites	Irrigation Management System for Bryan, AMS, BMS, CMS, NMS	19,000
	Rockwell	Replace and improve south concrete steps	24,500
	NMS - Base Bid	Replace dock and concrete paving at entire dock drive	101,100
	NMS - Alternate 1	Replace concrete paving at south drive areas	55,850
	Buell Stadium	Replace entire concrete apron at top of stadium on Home Side	77,800
	Holling Heights Base Bid	Front main sidewalks replaced	14,900
	Holling Heights Alternate 1	Replace & improve northeast concrete play area and sidewalk	62,675
	Architectural	SHS	Sand, re-paint striping, re-finish Main Gym floor
SHS		Sand, re-paint striping, re-finish 9-10 Gym floor	23,750
NMS		Install power tractor system	20,000
AMS, RMS, NHS		Modify 1st row aisle step at 23 bleacher locations for safety	11,700
Multiple Locations (8)		Metal door frames, doors and hardware replaced	131,400
Neihardt		Replace two cedar soffits and fascia with new EIFS surfaces	26,200
NHS		* Remediation of mold in wall cavities at perimeter of SE wing *	660,000
Aldrich		Replace carpet throughout	106,000
WHS		Replace carpet Phase I of III	81,900
AMS		Re-paint all corridors	42,000
Sandoz		Re-roof Phase II of II and replacement of 5 roof-top HVAC units	971,800
Holling Heights		Re-roof Phase II of II	305,700
NHS		Re-roof Phase I-07	453,000
KMS		Exterior caulking, sealing, tuck-pointing, flashing, drip edges	46,200
Holling Heights		Exterior caulking, sealing, tuck-pointing, flashing, drip edges	22,400
Harvey Oaks		Exterior caulking, sealing, tuck-pointing, flashing, drip edges	26,400
Bryan	Exterior caulking, sealing, tuck-pointing, flashing, drip edges	38,150	
Mechanical	Cottonwood	Replace washfountains in all student restrooms	30,000
	Hitchcock	Replace washfountains in all student restrooms	60,000
	Ezra	HVAC Improvements	183,388
	BMS	HVAC Improvements Phase II of II	200,000
	CMS	Abandon AHU under stage area, replace with RTU	55,000
	AMS	HVAC Improvements Phase II of II (evaluation does indicate need)	491,000
	RMS	Study HVAC Improvements for make-up air and exhaust	16,500

Estimated sub-total construction costs	4,524,763
10% Contingency	452,476
Estimated sub-total soft costs @18%	814,457
Estimated total cost of projects	\$5,791,697

** cost shown for NHS as placeholder only, not legitimate estimate **

Revisions: Three bleacher aisle step locations consolidated
 Eight door and frame replacement locations consolidated
 Sandoz re-roof Phase II and RTU replacements consolidated

Summary Project Status: All architects, engineers and consultants have been engaged
 Preliminary schedules have been established
 Design development is in progress on all projects
 Pre-purchase of long lead equipment is being arranged
 Coordination with District summer programs is in progress

Special Projects for Summer 2007 - A/E Assignment & Schedule

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Site	Project	A/E Firm	Consulting or Commissioning Firm	Date Out to Bid	Bids Due Date & Time	Date to Seek Board Approval of Award (Mondays)	Contract Start Date	Earliest Start Date w/o Snow Days	Contract Completion Date (demobilized and off-site)
NHS & SHS	Re-stripe running tracks	BCDM		2/14/07	3/13/07 3:00 PM	3/19/07	6/4/07	5/29/07	7/27/07
WHS	Recondition tennis court surfaces, improve drainage, add gates	LRA		2/28/07	3/27/07 2:00 PM	4/2/07	6/4/07	5/29/07	7/27/07
NHS & WHS	Modify shot put and discus events for new NSAA sector regulations	DLR		3/1/07	3/28/07 2:00 PM	4/2/07	6/4/07	5/29/07	7/27/07
Multiple Sites	Irrigation Management System: Bryan, AMS, BMS, CMS, NMS	na	Midwest Turf	2/14/07	3/13/07 10:00 AM	na	6/4/07	5/29/07	7/27/07
Rockwell	Replace and improve south concrete steps	E & A		3/2/07	3/29/06 2:00 PM	4/2/07	6/4/07	5/29/07	7/27/07
NMS	Replace dock & paving at west drive, replace paving at south drive	LRA		2/28/07	3/27/07 2:30 PM	4/2/07	6/4/07	5/29/07	7/27/07
Buell Stadium Plaza	Replace concrete plaza paving (3 panel width) at Home side	DLR		3/1/07	3/28/07 2:30 PM	4/2/07	5/21/07	5/21/07	7/27/07
Holling Heights	Front parade walk replaced, NE play area flatwork replaced	E & A		3/2/07	3/29/07 2:30 PM	4/2/07	6/4/07	5/29/07	7/27/07
SHS	Sand, re-paint striping, re-finish Main Gym & Auxillary Gym floors	DLR		2/14/07	3/13/07 2:30 PM	3/19/07	6/4/07	5/29/07	7/27/07
NMS	Install power tractor system for gym bleachers	na		RFP	na	na	6/4/07	5/29/07	7/27/07
AMS, RMS, NHS	Modify 1st row gym bleacher aisle step at 23 locations for safety	na		RFP	na	na	6/4/07	5/29/07	7/27/07
RMS	North and West exit doors replaced (4 pairs)	TSA		1/30/2007	2/27/07 11:00 AM	3/5/2007	6/4/2007	5/29/2007	7/27/2007
KMS	North entrance doors replaced (2 pairs)								
Neihardt	Front entrance doors replaced (1 pair)								
Harvey Oaks	Mechanical Room exterior doors replaced (1 pair)								
Cody	Dock door replaced (one single door)								
Cather	Main entrance doors replaced (2 pairs)								
NHS	5 East exit doors replaced (5 pairs)								
SHS	Wood Shop exterior door replaced (one single door)								
Neihardt	Replace two cedar soffits and fascia with new EIFS surfaces	TSA		3/1/07	3/27/07 10:30 AM	4/2/07	6/4/07	5/29/07	7/27/07
NHS	Remediation of mold in wall cavities at perimeter of SE wing	AMI	TSA	2/14/07	3/13/07 2:00 PM	4/2/07	6/4/07	5/29/07	7/27/07
NHS	Reconstruction of exterior walls and related components	TSA	AMI	3/1/07	3/27/07 11:00 AM	4/2/07	6/4/07	5/29/07	7/27/07 (interior)
Aldrich	Replace carpet throughout	BCDM		2/16/07	3/15/07 2:00 PM	3/19/07	6/4/07	5/29/07	7/27/07
WHS	Replace carpet Phase I of III	BCDM		2/16/07	3/15/07 2:30 PM	3/19/07	6/4/07	5/29/07	7/27/07
AMS	Re-paint all corridors	BCDM		2/14/07	3/13/07 3:30 AM	3/19/07	6/4/07	5/29/07	7/27/07
Sandoz	Re-roof and RTU Replacements Phase II of II	BVH-MEI	Bldg Cx RSI	2/5/07	2/28/07 2:00 PM	3/5/07	6/4/07	5/29/07	7/27/07
Holling Heights	Re-roof Phase II of II	BVH	RSI	2/15/07	3/14/07 2:00 PM	3/19/07	6/4/07	5/29/07	7/27/07
NHS	Re-roof Phase I-07	BVH	RSI	2/15/07	3/14/07 2:30 AM	3/19/07	6/4/07	5/29/07	7/27/07
KMS	Exterior caulking, sealing, tuck-pointing, flashing, drip edges	na		RFP	na	na	6/4/2007	5/29/2007	7/27/2007
Holling Heights	Exterior caulking, sealing, tuck-pointing, flashing, drip edges								
Harvey Oaks	Exterior caulking, sealing, tuck-pointing, flashing, drip edges								
Bryan	Exterior caulking, sealing, tuck-pointing, flashing, drip edges								
Cottonwood	Replace washfountains in all student restrooms	MEI		1/30/07	2/27/07 10:00 AM	3/5/07	6/4/07	5/29/07	7/27/07
Hitchcock	Replace washfountains in all student restrooms	MEI		1/30/07	2/27/07 10:30 AM	3/5/07	6/4/07	5/29/07	7/27/07
Ezra	HVAC Improvements & chiller replacement	TSA	Bldg Cx	1/30/07	2/28/07 2:30 AM	3/5/07	6/4/07	5/29/07	7/27/07
AMS	HVAC Improvements Phase II of II	MEI	Siemens BalCon	1/30/07	2/27/07 2:00 PM	3/5/07	6/4/07	5/29/07	7/27/07
BMS	HVAC Improvements Phase II of II	BCDM / Alvine	Siemens	1/23/07	2/13/07 2:00 PM	2/19/07	4/2/07	4/2/07	7/13/07
CMS	Abandon AHU under stage area, replace with RTU	MEI	Siemens / AMI	1/30/07	2/27/07 2:30 PM	3/5/07	6/4/07	5/29/07	7/27/07
RMS	Study HVAC Improvements for make-up air and exhaust	MEI	Siemens	na	na	na	6/4/07	5/29/07	7/27/07

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 22, 1997

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly M&O Report – The quarterly report from Sodexo regarding the District's Maintenance and Operations.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

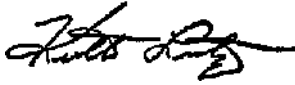
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Bob Snowden, General Manager (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Review October – December 2006

I. Accomplishments

MAINTENANCE HIGHLIGHTS

- The Carpentry and Mechanical Departments continued to assist on all bond projects. This included preparing the North High addition for a January opening. We are also in the process of tagging all new equipment at Reagan Elementary.
- Domestic hot water boilers were replaced at West High due to leaks. Both were replaced with high efficiency boilers.
- Re-tubed one of the boilers at Central Middle School.
- Building Engineer vacancies were filled at Andersen Middle, South High and West High. Currently, all maintenance staff positions are filled.
- Installed a new ‘sock’ filter system at Wheeler and flushed the heat pump loop.
- Steve Laire has had numerous meetings with OPPD and UNL to continue to make adjustments and improvements to the West High Continuous Commissioning project.
- Replaced main gas regulator and equipment regulators at Black Elk to compensate for low gas pressure in the building.
- Replaced the fire alarm panel at Neihardt due to the old panel failing. Further improvements and upgrades to the fire alarm system will be done over the summer of 2007.
- Indoor Air Quality issues were investigated at the following:
 - South High, 400 wing classroom – no issues found.
 - North High, southeast wing – reviewed and turned over to Project Manager.
 - Sandoz, media center – issue found and resolved.
 - West High, Family Consumer Sciences – item found and resolved.
- Basketball safety straps were installed at Andersen, Russell and North Middle.
- Bleacher repairs were made at North High, and additional bleacher inspections are being performed at all Middle and High Schools.
- The stage extension at West High was repaired and reinforced to accommodate ADA students.
- At Sandoz, 16 thermo pane windows were replaced and 30 others caulked.
- At Black Elk, Russell and Kiewit, repairs were made to the movable partitions.
- Sixteen window repairs/replacements occurred during the quarter due to vandalism.
- Twenty-three emergency roof repairs were made during the quarter.
- A sewer line was replaced at Cody.



I. Accomplishments (continued)

GROUNDS HIGHLIGHTS

- Below is an update on the computerized irrigation system that was installed last summer at all three High Schools. In addition to the time savings we are seeing in how long these three schools consumed in man-power to monitor and change irrigation settings; we are seeing substantial savings in water usage at all three sites.

JULY		Ave. Monthly Temp.	Total Precipitation for Month
Historical Information	Overall Average	75.8	3.86
	2005	77.7	5.37
	2006	78.0	3.35
		Water Usage (gal)	Total \$
North High	2005	1,849,804	\$2,794.31
	2006	1,326,952	\$2,102.66
South High	2005	N/A	N/A
	2006	N/A	N/A
West High	2005	3,754,960	\$5,587.15
	2006	2,371,160	\$1,886.26
Total Monthly Savings			\$2,575.91

August		Ave. Monthly Temp.	Total Precipitation for Month
Historical Information	Overall Average	73.6	3.21
	2005	74.1	3.04
	2006	73.6	7.27
		Water Usage (gal)	Total \$
North High	2005	937,992	\$1,400.21
	2006	448,052	\$ 693.83
South High	2005	1,195,304	\$1,793.06
	2006	625,328	\$ 997.99
West High	2005	2,760,120	\$4,098.62
	2006	1,488,520	\$2,314.36
Total Monthly Savings			\$3,305.71



I. Accomplishments (continued)

September		Ave. Monthly Temp.	Total Precipitation for Month
Historical Information	Overall Average	65.1	3.17
	2005	61.8	5.47
	2006	69.9	1.55
		Water Usage (gal)	Total \$
North High	2005	614,108	\$905.72
	2006	279,752	\$424.06
South High	2005	1,078,616	\$1,614.90
	2006	769,692	\$1,209.40
West High	2005	1,294,040	\$1,904.99
	2006	474,232	\$ 721.06
Total Monthly Savings			\$2,071.09

We will continue to track these sites as well as other sites that are added to the system and report savings in future reports.

- Tree trimming throughout the District was completed
- The grounds teams continued to mulch and woodchip during the quarter.
- All athletic fields were seeded and aerated prior to winter.
- All irrigation systems were winterized for the season.
- All snow removal equipment was prepped for the upcoming season. All supplies were ordered and delivered.
- One snow removal operation was completed over the New Years holiday weekend.
- Terry Haubold will begin interviewing for all open Grounds positions during the upcoming quarter. We currently have 2 10-month vacancies and 1 Full Time vacancy.
- Concrete work was completed at the following locations:
 - Kiewit – dock drive and sidewalk repairs
 - Andersen – front entrance repairs
 - Willowdale – kindergarten entrance
 - Wheeler – bus drop off sidewalk
 - Black Elk – front entrance repairs
 - Disney – back drop off area and ADA stalls
 - Ackerman – sidewalk on north side
- At North High, the Grounds Crew rebuilt the baseball pitchers mound.



I. Accomplishments (continued)

- Pruned damaged cottonwood tree at Cottonwood.
- Installed drainage tile along back sidewalk at Reeder to improve drainage and correct erosion issues.
- Installed sod at Cody due to sewer line repair work.
- Various components of playground equipment were replaced at six locations due to either vandalism or age.
- Made miscellaneous repairs to South and North running tracks.

CUSTODIAL HIGHLIGHTS

- North High addition was prepared by the Custodial Department in late December for occupancy in January.
- The multi-purpose room and nurses office at Kiewit was stripped and refinished over October Break.
- All schools over October Break and the Holiday Break received small project cleaning that included furniture cleaning, restroom project cleaning, miscellaneous carpet extraction, floor burnishing and general area cleaning.
- At South High, the custodial crews continued to assist bond construction by moving out and back into renovated rooms during the numerous phases. This process was repeated for phases 7 thru 11 and will continue through the remainder of the school year and summer.

GENERAL HIGHLIGHTS

- John Maguire was hired by Sodexo as the new Mechanical Manager. John will report to Steve Laire, and assist in handling the day-to-day operations in Mechanical, Electrical and Plumbing.
- Kevin Becker and Terry Haubold will attend the Sports Turf Management Association seminar in January. They will attend classes on both natural and synthetic turf care.
- The management team continued to support bond construction work.
- The management team prepared their recommendations for the summer 2007 capital improvement projects. Bob Snowden, Terry Haubold, Kevin Becker and Dennis Bouckhuys participated in the Project Planning Meeting held by Ed Rockwell to determine final recommendations.
- Bob Snowden attended various meetings to discuss and plan for installation of Door Access control at various locations.
- Steve Laire and Bob Snowden met with OPPD to review the energy audit report for the previous year.
- Mike Majors was in for a support visit on October 30 and 31.



I. Accomplishments (continued)

- Pat O'Hara-Shults, a Sodexo Support Engineer was in from October 28th – December 15th. Pat's visit was to help update and revise the following training programs:
 - Maintenance New Employee and Annual Safety Manual
 - Custodial New Employee and Annual Safety Manual
 - Custodial Job Process and Procedural Manual
- Pat will be returning in January to finalize these items as well as conduct any final reviews and training with the Management Team.

II. Training

- Sixty-three MPS employees attended Accident Prevention Training in October. **Total Training Hours: 15.75**
- Sixty-four employees attended Fire Safety Training in October. **Total Training Hours: 16**
- Fourteen MPS employees attended Life Safety Training in October: **Total Training Hours: 3.5**
- Two new custodians were hired and trained in October: **Total Training Hours: 16**
- Two custodians at Ezra received snow blow training in October: **Total Training Hours: 1**
- Three MPS employees received Accident Prevention Training in November: **Total Training Hours: 1**
- Chemical Safety Training was given to 134 custodians in November: **Total Training Hours: 33.5**
- Two new custodians were hired and trained in November: **Total Training Hours: 16**
- Fourteen MPS Groundsman and Custodians received training on the new Toro Power Snow Throwers: **Total Training Hours: 14**
- Seventy-eight custodians received Snow Blower Safety and Maintenance Training in November: **Total Training Hours: 29.75**
- Nine maintenance employees attended 'Fire-Eye' Training held by Setpoint controls on December 12th. **Total Training Hours: 18**
- Two new custodians were hired and trained in December: **Total Training Hours: 16**
- Equipment Safety Training was given to 123 custodians in December: **Total Training Hours: 30.75**
- Pat O'Hara-Shults conducted a "Train the Trainer" class for the four Custodial Managers. This training included the material covering both Safety and Cleaning Process/Procedures. **Total Training Hours: 32**
- Mechanical personnel were trained on the new systems at Ackerman and North High.



II. Training (continued)

2006-2007 School Year MPS Training Totals by Quarter

Training Period	Total Hours
July – September 2006	116.25
October – December 2006	234.50
School Year to Date	350.75

III. Quality and Productivity

MONTHLY CUSTODIAL INSPECTIONS

The Monthly Inspections began in September and will continue through the current school year. Results will be reported during each quarterly report for the current months, as well as the comparison for both Monthly and Year to Date numbers.

Monthly Custodial Inspections

	October 06	October 05
District Average	89.547%	89.099%
High School	86.440%	84.550%
Middle School	92.464%	92.707%
Elementary/Other	89.015%	88.791%

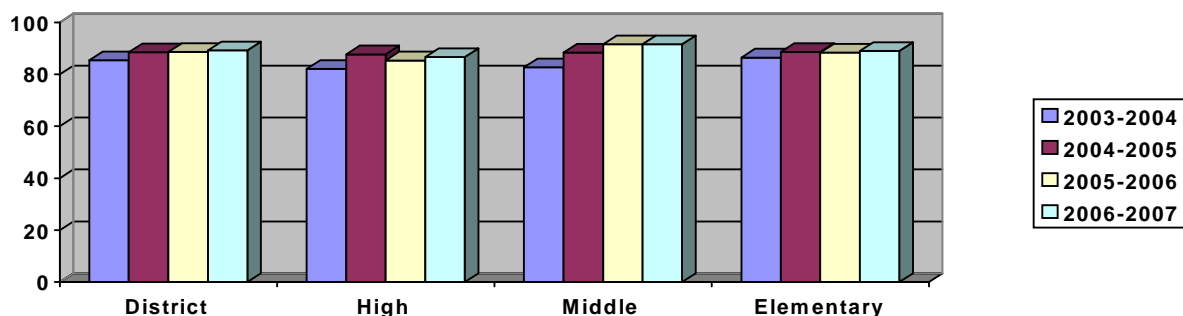
	November 06	November 05
District Average	88.970%	88.353%
High School	87.253%	84.111%
Middle School	91.011%	91.703%
Elementary/Other	88.697%	88.070%

	December 06	December 05
District Average	88.990%	88.125%
High School	85.824%	86.837%
Middle School	90.622%	91.136%
Elementary/Other	88.979%	87.578%

	YTD 06-05	YTD 05-06	YTD 04-05	YTD 03-04
District Average	89.228%	88.626%	88.515%	85.387%
High School	86.694%	85.362%	87.716%	82.037%
Middle School	91.563%	91.604%	88.395%	82.741%
Elementary/Other	88.981%	88.316%	88.640%	86.443%



III. Quality and Productivity (continued)



TEACHER SURVEYS – All Department Survey

The Teacher Surveys continued through the current school year. Results for the previous quarter as well as the Year to Date comparisons will be reported each Quarter. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor. Below are the results:

October 2006

72 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.38	4.40	4.39	4.23
High School	-	-	-	-
Middle School	4.69	4.67	4.77	4.52
Elementary School	4.21	4.26	4.18	4.08

November 2006

100 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.27	4.32	4.25	4.17
High School	-	-	-	-
Middle School	4.48	4.54	4.44	4.35
Elementary School	4.13	4.16	4.11	4.04

December 2006

103 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.40	4.40	4.49	4.14
High School	-	-	-	-
Middle School	4.54	4.52	4.62	4.37
Elementary School	4.35	4.36	4.44	4.05



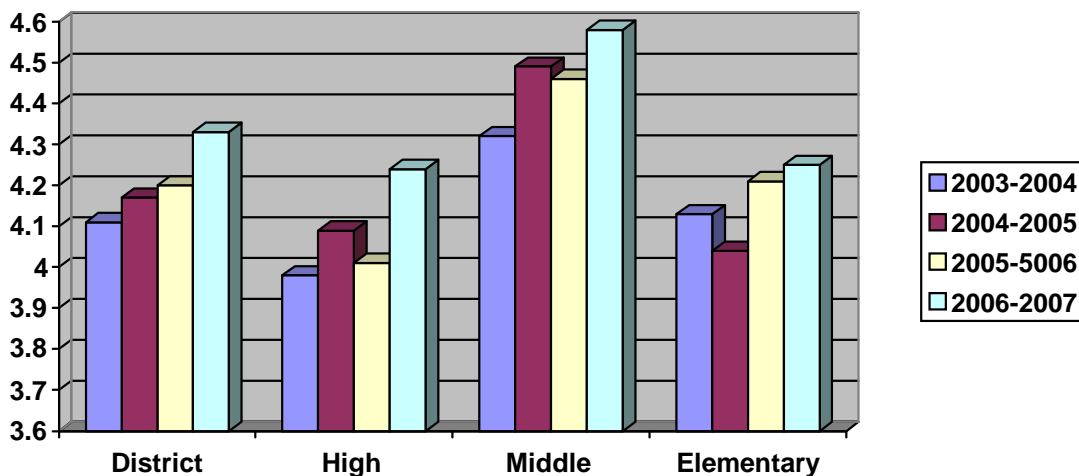
III. Quality and Productivity (continued)

Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2006-2007 YTD	463	4.33	4.34	4.37	4.20
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

Comparison by School Type

	High School	Middle School	Elementary School
2006-2007 YTD	4.24	4.58	4.25
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13



Below is a breakdown on how the teachers rated their school grounds. The District is broken up into three grounds crews. Below are the results for current year as well as Year to Date results from previous school years.

	Grounds Crew 1	Grounds Crew 2	Grounds Crew 3
2006-2007 YTD	4.34	4.14	4.15
2005-2006 YTD	4.31	4.07	4.10
2004-2005 YTD	4.07	3.96	4.05
2003-2004 YTD	4.12	3.87	4.00



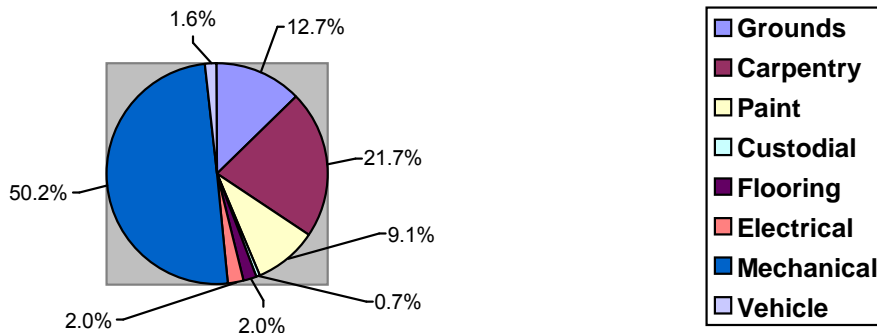
III. Quality and Productivity (continued)

MAINTENANCE WORK ORDERS

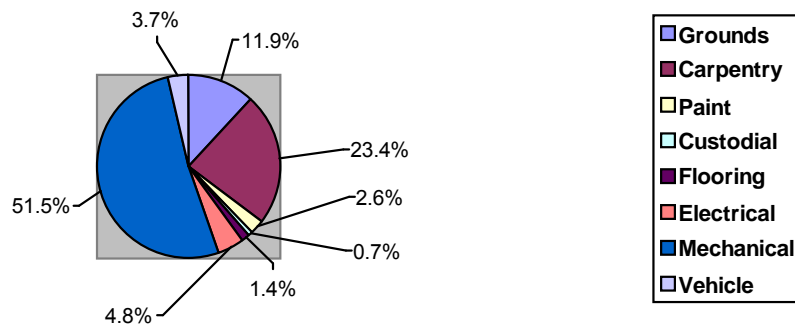
Below is a breakdown for work orders received, completed for the quarter, and still open to date:

	Received	Completed	Open
Grounds	249	285	94
Carpentry	487	569	160
Paint	54	53	67
Custodial	15	21	5
Flooring	29	31	15
Electrical	100	111	15
HVAC/Mechanical	1073	1138	370
Vehicle Mechanic	77	79	12
Total	2084	2287	738

Percentage of Open Work Orders by Department



Percentage of Work Orders Received by Department





III. Quality and Productivity (continued)

Below is a breakdown off all open work orders in the system by age (in days) through 12/31/06:

Days Open	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	90+
Grounds	0	20	0	1	4	1	2	4	62
Carpentry	19	18	4	9	12	5	15	34	44
Paint	1	5	0	2	6	1	7	5	40
Custodial	0	0	0	0	1	0	0	0	4
Flooring	0	1	0	0	1	1	3	0	9
Electrical	5	4	0	2	3	0	1	0	0
HVAC/Mechanical	17	19	24	24	32	28	32	21	173
Vehicle Mechanic	0	5	0	1	2	1	2	0	1
Total	42	72	28	39	61	37	62	64	333

PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed, as well as age of open Preventative Maintenance (in days) for the period of October – December 2006.

Open as of 1/5/07	Total Completed
800	620

Days Open	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	90+
Grounds	51	0	6	28	0	0	0	0	5
Carpentry	0	0	0	0	0	0	0	0	0
Custodial	112	0	10	7	0	0	5	4	62
HVAC/Mechanical	56	0	0	10	1	0	0	1	131
Vehicle Mechanic	32	0	4	9	1	25	8	7	76
Total	251	0	20	54	2	25	18	12	418

WORK ORDER HOURS

Below is a summary of the amount of *hours worked* by location for all work orders submitted for the period of October – December 2006: (Includes Grounds, Maintenance and Custodial).



III. Quality and Productivity (continued)

School	Hours Worked
Abbott	209.25
Ackerman	306.25
Aldrich	138.25
Black Elk	287.75
Bryan	201.75
Cather	105.75
Cody	208.50
Cottonwood	149.00
Disney	96.50
Ezra	204.50
Harvey Oaks	144.00
Hitchcock	98.50
Holling Heights	130.75
Montclair	147.50
Morton	164.50
Neihardt	188.00
Norris	192.00
Reagan	5.00
Reeder	228.50
Rockwell	317.00
Rohwer	94.25
Sandoz	190.25
Wheeler	287.75
Willowdale	201.50
Elementary Total	4297.00
Andersen	415.25
Beadle	126.75
Central	373.75
Kiewit	207.50
North	146.00
Russell	259.25
Middle Total	1528.50
MLC	70.75
North	615.75
South	928.50
West	446.75
High Total	2061.75
DSAC	124.75
SSC, District Wide, & Misc.	2928.75
Other Total	3053.50
Grand Total	10940.75



III. Quality and Productivity (continued)

CUSTODIAL ABSENCES

Below is a summary of the custodial absences for the quarter, along with a total for the quarter and school year to date.

	October 2006 Hours	November 2006 Hours	December 2006 Hours	Quarter Totals Hours	2006 – 2007 Year to Date
Business and Emergency	48	76	44	168	320
Bereavement	40	32	56	128	200
Family Sick	48	56	8	112	241
Jury Duty	0	0	0	0	8
Leave without Pay	56	56	56	168	584
Leave with Pay	24	0	0	24	24
Professional Leave	0	0	0	0	0
Sick	982	712	480	2174	4390
Vacation	908	772	1332	3012	6612
Total Absences	2106	1704	1976	5786	12378
Percentage of Scheduled Work Absent	8.8%	7.8%	9.6%	8.7%	9.4%

CUSTODIAL MANAGER VISITS

(October – December 2006)

Inspections Completed	232
Principal Visits Completed	313
Total Site Visits Completed	1873

IV. Goals

- Continue interviewing and hiring for all open positions.
- Continue planning to improve 'curb appeal' at select sites. Continue the process of developing landscaping plans throughout the District. Make plans for spring plantings.
- Continue to monitor the MPS budget.
- Continue to assist with Bond Project planning as needed and attend the Bond Committee Meetings weekly, as well as site-specific construction meetings as scheduled.
- Managers will continue to be involved in specific planning meetings regarding the Bond Projects as well as the Capital Improvement Projects.



IV. Goals (continued)

- Plan out small maintenance and custodial projects to be completed over the Spring Break.
- Begin planning on the spring and summer mowing schedule.
- Begin and finalize schedules for additional employees, equipment and the opening up of additions at Beadle, West and South as well as the opening of Reagan Elementary.
- Implement new Training Manual that Pat O'Hara-Shults completed.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 22, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Food Service Report – A report on the District’s Food Service program managed by ARAMARK.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

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) and Jim Stilwell (ARAMARK’s General Manager)

SUPERINTENDENT’S APPROVAL: _____ Keith Lutz _____

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TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell (ARAMARK’s General Manager)

SUPERINTENDENT’S APPROVAL: _____

JAMES STILWELL
 GENERAL MANAGER
 MILLARD PUBLIC SCHOOLS



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

Dear Dr. Fossen,

A summary of Millard Food Service’s financial performance, participation and operational highlights follows. If you need any further detail regarding our department, please ask.

Financial Performance

During the 2nd Quarter of SY07, Millard Food Service had a gross return of \$309.2k. From Total Income, the department transferred \$146.9k to building activity funds and \$48.7k to the Custodian fund. This left an operational return of \$113.6k. When compared to the 2nd Quarter of SY06, our performance remains strong. In a year where meal prices were not raised, there is only a (\$8.6k) difference in our net return. Our returns were also accomplished despite the fact that we increased building allocations, inter-departmental transfers and made the strategic decision to offer an on-line payment gateway at no cost to our families. Using the table to the left as a reference:

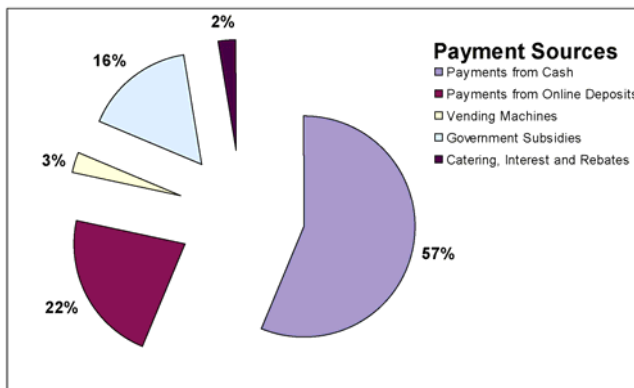
	2nd Quarter	
	SY2007	SY2006
Total Income	\$ 2,661,718.51	\$ 2,438,710.71
ARAMARK Expenditures	\$ 1,027,892.92	\$ 916,554.73
Cost of Sales	1,027,892.92	916,554.73
Management Labor	36,642.96	29,745.31
Direct Expenses	238,102.62	222,389.99
Management Fees	53,102.00	47,950.50
District Expenditures	\$ 996,798.29	\$ 913,617.40
Salary Accrual	41,231.87	39,044.21
Wages and Benefits	842,641.36	792,673.26
Paraprofessional	59,974.11	58,633.17
Other District Expense	22,823.26	20,946.42
Merchant Fees	30,127.69	2,320.34
GROSS RETURN	\$ 309,179.72	\$ 308,452.78
Building Transfers	\$ 146,864.90	\$ 139,122.68
Custodial Transfers	\$ 48,705.87	\$ 47,104.32
NET RETURN	\$ 113,608.96	\$ 122,225.79

Total Income: Taking into consideration that 2nd Quarter SY2007 had one additional service day, Millard Food Service showed revenue growth of 7.3%. Revenue grew on increased enrollment and participation. With the exception of vending commissions, every category showed growth.

ARAMARK Expenditures: Proportionately, *Cost of Sales* (food cost) has increased by one percent. This was due in small part to general inflation, but more because of our movement away from products that contain Trans Fats which are higher in price and an emphasis on increasing consumption from the “all-you-can-eat” fruit and vegetable carts in the elementary buildings. We feel this has been an affordable increase when compared to all the benefits received. *Management Labor* grew because of the shift of the Catering Manager from District to ARAMARK payroll, while *Direct Expenses* and *Management Fees* remained flat.

District Expenditures: With one exception, all categories increased proportionately based upon either the increase in sales volume or the expected increase in labor and benefit expense. *Merchant Fees* is the exception. To date, 22% of our income has derived from on-line payments. Through December, we have recorded \$981.6k in electronic prepayments. Among many things, this has:

- Enhanced parent satisfaction with services offered
- Lowered paraprofessional dependency in elementaries
- Allowed us to move to only three armored car deposits per week in the elementary buildings for a yearly savings of nearly \$12k
- Noticeably sped up the serving lines



Looking forward, we forecasted SY07 to have a Gross Return of \$564k and a net return of \$114k. This net return is forecasted to be about half of what SY06 realized. It is becoming evident that we will surpass these expectations. **Baring unforeseen circumstances, we are prepared to raise guidance and our departmental goal to a Gross Return of \$600k and a net return of \$175k.**

It is not too soon to begin thoughts and discussions in regards to meal prices for the 2007-08 school year. On top of inflationary pressures on food and customary increases in labor and benefit expense, Millard Food Service will have the additional obstacles of opening a new building and implementing an aggressive wellness policy at the high school level. However, to achieve Board Policy 3715, we are prepared to recommend – even at this early stage – **that no price increases will be necessary**. Board Policy 3715 states “The prices established for the sale food and beverages in the food service program shall be such that the revenues received shall at least offset the direct expenditures of the program.” This refers to our accounting term, Gross Return, which is forecasted to remain positive at the current price structure.

Meals and Participation

Meals and Participation continued to climb to new highs. *Qualifying Lunch* counts has risen 5.4% over last year with participation growing 1.8%. High Schools have seen the largest participation increase with 3.9%. Elementary buildings grew a minor .2% while Middle Schools actually decreased by (2.5%). Aware of a possible “plateau” forming in participation, we will reenergize all efforts during the second semester. Through investigation, we intend to seek out any complacency with our lunch service and certainly remedy any dissatisfaction. In analyzing participation, it is important to realize how far we have come and how high participation comparatively is. This month I have included a SY03 base line within the participation graphs in the attached dashboard. This showcases the grand achievements made by our building level staff.

Most impressively, *Qualifying Breakfast* counts increased 27.7% while participation increased an impressive 22.1%. Breakfast will remain a targeted growth area for years to come. These statistics are also detailed in the attached dashboard.

Nutrition Committee Meets

Since my last quarterly report, the District’s Nutrition and Wellness Committee met. The purpose of the meeting was to help guide the District’s decision making process when creating the nutritional requirements of our Beverage Vendor RFP. At the conclusion of this school year, the District’s master contract with Coca-Cola ends after an eight year partnership. Much has happened since the original contract was signed. Coca-Cola, along with all major beverage distributors, signed an agreement with the *Alliance for a Healthier Generation* to limit portion sizes and reduce the number of calories available to children during the school day. Under these guidelines, only lower calorie and nutritious beverages will be sold to schools. Representatives from Coke were on hand to answer questions and showcase the current products that would be available to Millard. The committee overwhelmingly voted to adopt the guidelines recommended by the *Alliance*. Because of the limited product selection and the buying preferences of our students, there are some serious financial risks involved. **Although it is difficult to determine, a safe and conservative estimate suggests that as much as \$250k in sales will be in jeopardy.** We would hope that our marketing plans will displace much of this to new or existing products, but we’d be foolish to think we could recapture it all.

Management Training Classes to Begin

During the second semester, we will begin training classes and workshops for existing members of our department who aspire to become Building Managers. They are Connie Goeser (KMS), Debra Hopkinson (CMS), Elan Pigula (WHS), Eva Kinyon (NHS), Shelley Norland (NHS) and Marie Walker (NHS).

As always, your support of ARAMARK and Millard’s Child Nutrition Programs is greatly appreciated. If you have any questions or require any additional information, please do not hesitate to ask.

Most Cordially,

Jim Stilwell
 ARAMARK
 General Manager
 Millard Food Service

Millard Food Service

Year to Date

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Financial Summary

SY2007

SY2006

DIFFERENCE

GROWTH

	SY2007	SY2006	DIFFERENCE	GROWTH
1 Total Income	\$ 4,198,875.78	\$ 3,862,153.43	\$ 336,722.35	8.7%
1A Cash Income (WinSnap)	\$ 3,287,000.90	\$ 3,098,110.75	\$ 188,890.15	6.1%
1B Federal Reimbursement Income	\$ 671,871.10	\$ 573,135.52	\$ 98,735.58	17.2%
1C State Reimbursement Income	\$ 7,360.15	\$ 5,722.90	\$ 1,637.25	28.6%
1D Contract Catering Sales	\$ 61,207.00	\$ 60,017.60	\$ 1,189.40	2.0%
1E Ad Hoc Catering Sales	\$ 26,487.06	\$ 24,336.80	\$ 2,150.26	8.8%
1F Vending Commissions	\$ 77,750.86	\$ 81,438.76	\$ (3,687.90)	-4.5%
1G Vending Sales	\$ 51,482.45	\$ 19,391.10	\$ 32,091.35	165.5%
1H Earned Interest and Local Rebates	\$ 15,716.26	\$ -		
2 ARAMARK Expenditures	\$ 2,180,665.19	\$ 2,030,299.60	\$ 150,365.59	7.4%
2A Cost Of Sales	\$ 1,644,193.66	\$ 1,520,347.69	\$ 123,845.97	8.1%
2B Management Labor	\$ 73,009.74	\$ 59,085.79	\$ 13,923.95	23.6%
2C Direct Expenses	\$ 380,345.39	\$ 375,057.04	\$ 5,288.35	1.4%
312.00 Paper and Plastics	\$ 155,330.02	\$ 135,886.58	\$ 19,443.44	14.3%
313.11 Waste Removal	\$ 707.71	\$ 175.70	\$ 532.01	302.8%
314.22 Equipment Repairs	\$ 1,519.67	\$ 6,356.42	\$ (4,836.75)	-76.1%
314.99 Repair & Maint - Other	\$ 10,769.72	\$ 7,670.07	\$ 3,099.65	40.4%
315.19 Taxes and Licenses	\$ 1,030.21	\$ 6,861.29	\$ (5,831.08)	-85.0%
316.01 Empl Veh-Opr+Rental	\$ -	\$ 408.98	\$ (408.98)	-100.0%
317.00 General Insurance	\$ 4,149.18	\$ 3,558.89	\$ 590.29	16.6%
326.02 Telephone Expense	\$ 1,477.41	\$ 859.32	\$ 618.09	71.9%
329.04 Management Meeting	\$ 3,697.25	\$ 912.63	\$ 2,784.62	305.1%
331.00 Office Supplies	\$ 2,951.57	\$ 3,755.16	\$ (803.59)	-21.4%
331.02 Postage Expense	\$ 79.80	\$ 150.00	\$ (70.20)	-46.8%
331.04 EDP Supplies	\$ 2,970.00	\$ 2,971.45	\$ (1.45)	0.0%
331.21 Freight Expenses	\$ 272.00	\$ 2,032.34	\$ (1,760.34)	-86.6%
331.31 Airborne Air Freight	\$ -	\$ 125.54	\$ (125.54)	-100.0%
331.75 Technology Cost - Software	\$ 383.15	\$ 12,229.95	\$ (11,846.80)	-96.9%
332.00 Adv & Promotion	\$ 329.43	\$ 11,128.78	\$ (10,799.35)	-97.0%
332.10 Flowers & Decorations	\$ 869.91	\$ 219.56	\$ 650.35	296.2%
335.00 Professional Service	\$ 376.19	\$ 973.51	\$ (597.32)	-61.4%
344.95 Security Services	\$ 18,997.00	\$ 15,349.50	\$ 3,647.50	23.8%
345.01 Uniforms and Laundry	\$ 30,642.51	\$ 28,735.06	\$ 1,907.45	6.6%
345.10 Replacements	\$ 45,833.53	\$ 29,006.36	\$ 16,827.17	58.0%
345.13 Delivery Expense	\$ 94,887.54	\$ 102,730.26	\$ (7,842.72)	-7.6%
345.99 Other Operating Exp	\$ 2,087.59	\$ 2,459.69	\$ (372.10)	-15.1%
346.16 PC Deployment - Equipment	\$ 984.00	\$ 500.00	\$ 484.00	n/a
Management Fees	\$ 83,116.40	\$ 75,809.08	\$ 7,307.32	9.6%
3 District Expenditures	\$ 1,668,598.71	\$ 1,514,870.17	\$ 153,728.54	10.1%
3A LABOR: Salary Accrual	\$ 73,764.10	\$ 62,181.52	\$ 11,582.58	18.6%
3B LABOR: Wages and Benefits	\$ 1,417,841.67	\$ 1,341,875.80	\$ 75,965.87	5.7%
3C TRANSFER: Paraprofessional	\$ 79,965.48	\$ 78,177.56	\$ 1,787.92	2.3%
3D Other District Expense	\$ 59,474.88	\$ 30,314.95	\$ 29,159.93	96.2%
3E Merchant Fees	\$ 37,552.58	\$ 2,320.34	\$ 35,232.24	1518.4%
4 GROSS RETURN	\$ 349,611.89	\$ 316,983.66	\$ 32,628.22	10.3%
5 Building Transfers	\$ 193,858.58	\$ 185,407.59	\$ 8,450.99	4.6%
6 Custodial Transfers	\$ 64,941.16	\$ 62,805.76	\$ 2,135.40	3.4%
7 NET RETURN	\$ 90,812.15	\$ 68,770.32	\$ 22,041.83	32.1%

Financial information is reconciled at the end of the District's fiscal year. Until then, information must be viewed as educated and investigated estimates. We have high confidence, as last year's reconciliation was only off by 0.017%.

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 22, 2007

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Investment Report – A report of the current investments and investment practices of the district.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2006.

OPTIONS AND ALTERNATIVES: n/a

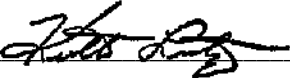
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Chris Hughes (Accounting Manager) & Ken Fossen (Assoc. Supt.)

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
December 31, 2006

Nebraska School District Liquid Asset Fund

The Millard Public Schools utilizes the Nebraska School District Liquid Asset Fund (referred to as either NSDLAF or CADRE, the financial services firm which manages the fund) for day-to-day investing. NSDLAF was established in 1988. The fund is offered exclusively to Nebraska school districts, educational service units, and technical community colleges. The fund's objective is to allow school districts to pool their dollars for investment. The fund invests in items permitted by Nebraska law (i.e. repurchase agreements, U.S. Government Agency Obligations, U.S. Treasury Bills and Certificates of Deposit).

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2006, the 7-day current yield for these accounts was 4.89%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 4.25% to 5.80%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 4.45%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2006 was \$59,534.53.

AGENDA SUMMARY SHEET

AGENDA ITEM: **Norris Montessori Program Evaluation**

Meeting Date: January 22, 2007

Department: Planning & Evaluation

Title and Brief Description: Program Evaluation of Norris Montessori Mini-magnet

Action Desired: Approval ___ Discussion ___ Information Only x

Background: As required by board policy mini-magnet program shall undergo program evaluation. This is the fifth year for the Norris Montessori program.

Options/Alternatives Considered: None.

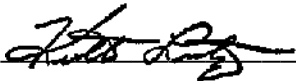
Recommendations: Information to be used for consideration of program effectiveness.

Strategic Plan Reference: Strategy 2 to optimize building utilization.

Implications of Adoption/Rejection: N.A.

Timeline: Use results for 2006-07 planning and beyond.

Responsible Persons: Jon Lopez, Pat Crum

Superintendent's Signature:  _____

Norris Montessori Mini-Magnet Years 3 and 4 Program Evaluation

Introduction and Purpose

As required by board policy and strategic plan parameters, the office of Planning and Evaluation carries out 5-year evaluations of all mini-magnet programs. The 2004-2005 school year was the third and 2005-2006 was the fourth year of implementation for the Norris Montessori mini-magnet, and the data in this report includes those school years.

The following, from the Millard Public Schools web site, presents background on the Millard Montessori program.

The Montessori program is an option that provides an environment consistent with Dr. Maria Montessori's philosophy in which children learn through spontaneous and prescribed activities based on developmental needs as they become self-directed.

Program Philosophy

Dr. Maria Montessori believed that the role of education is to create a learning laboratory where the individual is allowed to continue the developmental process, a process begun at conception. This process assists the individual to grow up with a healthy spirit, a strong character and a clear intellect, realizing the interdependence with all of life. The elements of the educational process include the following:

- *Methodology is based on movement, activity and habits of work and order.*
- *The child is guided, moving from simple to complex and concrete to abstract concepts for perceptual and conceptual proficiency.*
- *The child learns through spontaneous and prescribed activities based on developmental needs and individual learning styles.*
- *The child learns to become inner-directed or self-directed rather than "other-directed".*
- *There is intrinsic concern for rhythm, balance, and order, which make the life process possible and provides continuity in nature and the universe.*

Program Overview

- *Each Montessori classroom is multi-aged, except 6th grade. Kindergarten is included in the Montessori pre-primary classrooms for children ages three to six.*
- *The classroom environment is designed to facilitate maximum independent learning and exploration by the child.*
- *The curriculum is interdisciplinary and interactive.*
- *Concepts are taught using materials that encourage exploration, independence and analytical thinking.*
- *Physical Education and music are taught on a daily rotation basis for 20 - 30 minutes, depending on the age of the child.*
- *Drama and art are integrated into the prepared environment.*

Participation in 2004-2005 and 2005-2006

In 2004-2005, the third year of the Norris Montessori program, there were two classrooms that served, preschool and kindergarten students and two classrooms that served first grade and second grade students. In 2005-2006, the fourth year of the Norris Montessori program, there were two classrooms that served, preschool and kindergarten students and three classrooms that served first grade, second grade, and third grade students. In 2002-2003 and 2003-2004 the large classroom counts resulted from both full and half day enrollment. Enrollment counts for all four years of this program are summarized in the following table.

Norris Montessori Enrollment by Year				
Grade	2002-2003	2003-2004	2004-2005	2005-2006
PS	29	31	20	17
KG	19	20	23	23
1		24	16	24
2			21	16
3				22

One goal of the Norris Montessori program is to counter declining enrollment at Norris by drawing students from outside the Norris attendance area. The table below shows the schools to which students were assigned based on their housing areas. In 2003-2004 thirty nine students enrolled in the Norris Montessori program were from outside its attendance area. This increased to fifty-three in 2004-2005 and seventy six in 2005-2006.

Assigned School	Count 2003-2004	Count 2004-2005	Count 2005-2006
Ackerman	1	3	8
Aldrich	3	2	2
Black Elk	1	3	7
Bryan	1	2	4
Disney	3	3	4
Ezra Millard			1
Harvey Oaks	1	3	3
Hitchcock	2	4	5
Holling Heights	4	5	2
Morton		1	4
Neihardt	5	8	9
Norris	5	6	10
Option Enrollment	7	6	5
Reeder		3	5
Rockwell	4	3	7
Rohwer	1	2	5
Sandoz	3	2	2
Wheeler	2	1	2
Willowdale	1	2	1

Assessment Data

First graders participated in 2 district-wide Essential Learner Outcome assessments: First Grade Language Arts and First Grade Analytical Writing Assessment (AWA). Mastery levels for Norris Montessori students were compared to those of Montclair Montessori students and to all non-Montessori students district wide. The percent of students mastering these assessments during the 2003-2004 through 2005-2006 school years are shown in the tables below:

1st Grade Language Arts by Year						
Group	2003-2004		2004-2005		2005-2006	
	Mastered ELO		Mastered ELO		Mastered ELO	
	No	Yes	No	Yes	No	Yes
Norris Montessori	4.17%	95.83%	6.25%	93.75%	4.55%	95.45%
Montclair Montessori	2.38%	97.62%	10.87%	89.13%	7.14%	92.86%
District Non-Montessori	9.09%	90.91%	8.05%	91.95%	7.69%	92.31%

1st Grade AWA by Year						
Group	2003-2004		2004-2005		2005-2006	
	Mastered ELO		Mastered ELO		Mastered ELO	
	No	Yes	No	Yes	No	Yes
Norris Montessori	4.35%	95.65%	18.75%	81.25%	0.00%	100.00%
Montclair Montessori	4.76%	95.24%	6.98%	93.02%	6.90%	93.10%
District Non-Montessori	4.05%	95.95%	13.09%	86.91%	7.40%	92.60%

Second graders participated in 2 district-wide Essential Learner Outcome assessments: Second Grade Mathematics and Second Grade Analytical Writing Assessment (AWA). Mastery levels for Norris Montessori students were compared to those of Montclair Montessori students and to all non-Montessori students district wide. The percent of students mastering these assessments are shown in the tables below:

2nd Grade Math by Year				
Group	2004-2005		2005-2006	
	Mastered ELO		Mastered ELO	
	No	Yes	No	Yes
Norris Montessori	14.29%	85.71%	6.25%	93.75%
Montclair Montessori	19.44%	80.56%	0.00%	100.00%
District Non-Montessori	9.19%	90.81%	6.12%	93.88%

2nd Grade AWA 2004-2005				
Group	2004-2005		2005-2006	
	Mastered ELO		Mastered ELO	
	No	Yes	No	Yes
Norris Montessori	19.05%	80.95%	25.00%	75.00%
Montclair Montessori	11.76%	88.24%	2.94%	97.06%
District Non-Montessori	14.45%	85.55%	12.34%	87.66%

Third graders participated in 3 district-wide Essential Learner Outcome assessments: Third Grade Reading, Third Grade Mathematics and Third Grade Analytical Writing Assessment (AWA). Mastery levels for Norris Montessori students were compared to those of Montclair Montessori students and to all non-Montessori students district wide. The percent of students mastering these assessments are shown in the tables below:

3rd Grade Reading 2005-2006		
	Mastered ELO	
Group	No	Yes
Norris Montessori	4.76%	95.24%
Montclair Montessori	3.85%	96.15%
District Non-Montessori	10.44%	89.56%

3rd Grade Math 2005-2006		
	Mastered ELO	
Group	No	Yes
Norris Montessori	14.29%	85.71%
Montclair Montessori	15.38%	84.62%
District Non-Montessori	12.41%	87.27%

3rd Grade AWA 2005-2006		
	Mastered ELO	
Group	No	Yes
Norris Montessori	9.09%	90.91%
Montclair Montessori	13.04%	86.96%
District Non-Montessori	12.41%	87.59%

Mastery levels for the Norris Montessori students were comparable to those of the Montclair Montessori students and to those of non-Montessori Millard students. The small differences in percent mastery between the three student groups are not statistically significant due to the small sample size available for the Montessori classrooms.

Costs

The initial cost to set up a Montessori classroom includes the cost of a set of Montessori materials for each classroom. Purchasing the materials for a new first grade classroom for 2003-2004 cost about \$14,000. A new first/second grade classroom was set up for 2004-2005; purchasing Montessori materials for that classroom cost about \$14,700. A new first/second/third grade classroom was set up for 2005-2006; purchasing Montessori materials for that classroom cost about \$19,200.

Class size comparisons for Norris Montessori classrooms, Norris traditional classrooms, and District non-Montessori classrooms are compared in the table below. In this table, the Norris Montessori Kindergarten classroom sizes appear to be small due to the fact that paid Preschool students make up approximately half the population of those classrooms. Those classrooms average 22-24 Preschool and Kindergarten students. Millard Public Schools pays for half of the salary of those Preschool/Kindergarten classroom teachers. The other half is paid by the Preschool Program.

Class Size by Year							
	2004-2005			2005-2006			
Grade Level	Kindergarten	1st Grade	2nd Grade	Kindergarten	1st Grade	2nd Grade	3rd Grade
Norris Montessori	11	18.5	18.5	11.5	20.7	20.7	20.7
Norris Traditional	15.5	23.0	15.5	20.0	17.0	22.5	18.0
District Ave.	20.4	20.4	19.9	20.0	19.9	21.0	20.5

Summary and Conclusions

The Norris Montessori mini-magnet completed its third year in 2004-2005 with two classrooms serving preschool and preprimary students and two classrooms serving first grade and second grade students. In 2005-2006 the Norris Montessori mini-magnet completed its fourth year with two classrooms serving preschool and preprimary students and three classrooms serving first grade, second grade and third grade students. The plan is that one grade will be added each year, until the program spans preschool through fifth grade.

The goal of drawing students to Norris from outside the Norris attendance area was realized with 88.9% of the Norris Montessori enrollment, over that past three years coming, from outside its attendance area.

Certified teacher costs for the Norris Montessori program were comparable to building and district kindergarten and first grade teacher costs, as estimated by class size. Classroom startup costs of approximately \$15,000 for each year were predicted as the program adds one grade level each year until it includes fifth grade in 2007-2008

Norris Montessori assessment data has been collected and compared to other groups. Percent mastery levels on the district-wide Essential Learner Outcome assessments for Norris Montessori students were comparable to those in the more established Montclair Montessori program and to non-Montessori students district-wide.

AGENDA SUMMARY SHEET

AGENDA ITEM: Legislative Update

MEETING DATE: January 22, 2007

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Legislative Update for the 100th Legislature.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

Issues and Happening

Senator Raikes is the chair for the Education Committee and Senator Kopplin is the vice chair. There are five new members on the committee. The Education Committee will hold hearings on Mondays and Tuesdays at 1:30.

Dates and Reminders

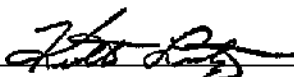
The Legislature will be in recess February 9th and 16th and on Holiday February 19th. The last day of the session is May 31st.

Legislation we are tracking:

- LB 13 (Mines) – provides for creation and certification of joint entities via Interlocal Cooperation Act.
- LB 21 (Raikes) – change school finance provisions relating to cost growth factor (early childhood).
- LB 30 (Hudkins) – provides for the reorganization of Class I school districts.
- LB 50 (Hudkins) – prohibits the state from seeking reimbursement from employees for use of vacation leave (Roseland Case).
- LB 57 (Priester) – allows fair share contributions for labor representation by labor organizations.
- LB 66 (Stuthman) – requires school districts to develop driver safety courses.
- LB 72 (Fischer) – prohibits beginning a school year before Labor Day.
- LB 91 (Cornett) – change boundary provisions relating to learning communities (pulls Bellevue out).
- LB 170 (Kopplin) – change the tax levy authority of ESU units (from 1.5 to 2.5cents).
- LB 187(Mines) – will prohibit interlocal agreements with certain joint entities (OPPD, ESU).
- LB 205 (Howard) – requires schools to adopt a bullying policy.
- LB 234 (Dierks) – provides for the reorganization of Class I school districts.
- LB 241 (Hudkins) – requires the state to pay teachers’ salaries.
- LB 361 (Raikes) – prohibit use of public funds for dues or membership fees.
- LB 547 (Kopplin) – adopt the Nebraska Student Advantage Act

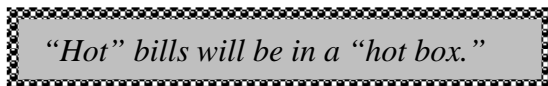
STRATEGIC PLAN: Implemented Strategies and Superintendent’s Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT’S APPROVAL:  _____
(Signature)

NINETY-NINTH LEGISLATURE
SECOND SESSION
Revised January 17, 2007

The following represent bills and constitutional amendments introduced during the 2007 First Session of the 100th Legislature that may affect **Millard Public Schools** or education in general. (“New” information will be in **boldface**.) “Hot bills” are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.


“Hot” bills will be in a “hot box.”

Abbreviations Used for Status of Bills

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

- **LB 3** (*Pahls*) Provide a sales tax holiday for school-related purchases (Revenue Committee) (HD: 1/18)
- **LB 7** (*Preister*) Change the rights of the public regarding agenda items under the Open Meetings Act (HD: 1/18)
- **LB 13** (*Mines*) Provide for the creation and certification of joint entities under the Interlocal Cooperation Act (Government Committee)
- **LB 21** (*Raikes*) Change school finance provisions relating to the cost growth factor (HD: 1/16)
- **LB 30** (*Hudkins, Fischer*) Provide for reorganization of certain Class I and Class VI school districts
- **LB 39** (*Schimek, Friend, Mines, et. al*) Provide restrictions relating to petition circulation and change campaign reporting provisions (HD: 1/17)
- **LB 40** (*Schimek, Friend, Mines, et. al*) Require an initiative and referendum petition circulators to wear an identification badge (HD: 1/17)

- **LB 50** (*Hudkins*) Prohibit the state from seeking reimbursement from employees for¹⁸² use of vacation leave (HD: 1/18)
- **LB 57** (*Preister, Cornett, Howard, et. al*) Provide for fair share representation contributions for certain labor representation by labor organizations
- **LB 60** (*Avery*) Provide a sales tax holiday for school-related purchases (HD: 1/18)
- **LB 66** (*Stuthman, Janssen, Loudon*) Require school districts to develop driver safety courses
- **LB 72** (*Fischer*) Prohibit beginning a school year before Labor Day
- **LB 73** (*McGill*) Change school breakfast reimbursement provisions
- **LB 81** (*Schimek, Howard, McGill, et. al*) Create the offense of school trespass and prohibit certain activities of registered sex offenders
- **LB 91** (*Cornett*) Change boundary provisions relating to learning communities
- **LB 101** (*Erdman*) Clarify that only one parent need sign the statement regarding private schools that elect not to meet accreditation of approval (Education Committee) (HD: 1/22)
- **LB 139** (*Flood*) Change reimbursement provisions under the Special Education Act (Education Committee)
- **LB 150** (*Adams*) Change provisions relating to certificate fees paid to the State Department of Education (Education Committee) (HD: 1/22)
- **LB 153** (*Aguilar, Kopplin, McDonald, et. al*) Change provisions relating to legal actions over school districts in annexed territory (Education Committee)
- **LB 166** (*Revenue Committee*)) Change provisions relating to property taxation and assessment (Revenue Committee) (HD: 1/17)
- **LB 167** (*Revenue Committee*) Change property tax provisions relating to appeals, equalization, and assessor certification (Revenue Committee) (HD: 1/17)
- **LB 170** (*Kopplin*) Change the tax levy authority of educational service units (Revenue Committee)
- **LB 175** (*Cornett*) Require employer to provide employee a reason for termination (Business Committee)
- **LB 187** (*Mines*) Prohibit certain interlocal agreements (Government Committee)
- **LB 193** (*Howard*) Provide for a special authorization for teachers not addressed by an existing endorsement (Education Committee)

- **LB 197** (*Schimek*) Change the Political Subdivisions Tort Claims Act (Judiciary Committee)
- **LB 205** (*Howard, Ashford, Avery, et. al*) Require schools to adopt a bullying policy (Education Committee)
- **LB 208** (*Aguilar*) Change bond requirements for certain public building projects (Government Committee)
- **LB 219** (*Dierks, Dubas*) Change requirements for freeholder petitions (Education Committee)
- **LB 230** (*Raikes*) Change provisions relating to resident students for purposes of certain reorganizations (Education Committee)
- **LB 231** (*Raikes*) Change provisions relating to the Early Childhood Training Center (Education Committee) (HD: 1/22)
- **LB 234** (*Dierks*) Provide for reorganization of certain school districts as prescribed (Education Committee)
- **LB 241** (*Hudkins*) Require the state to pay teachers' salaries as prescribed (Government Committee) (HD: 1/22)
- **LB 279** (*Stuthman*) Change provisions relating to driver training schools (Transportation Committee)
- **LB 289** (*Louden, Burling, Christensen, et. al*) Change procedure relating to elections to exceed the tax levy limit (Government Committee)
- **LB 298** (*Burling*) Change the number of signatures required on nominating petitions (Government Committee)
- **LB 301** (*Janssen*) Extend the current distribution of state lottery proceeds until 2013 (General Affairs Committee)
- **LB 311** (*Aguilar*) Change provisions relating to petition signature verification (Government Committee)
- **LB 316** (*Friend, Raikes*) Create the Special Education Services Task Force (Government Committee)
- **LB 340** (*Wightman, Avery, Carlson, et. al*) Authorize a local option income tax for school capital construction purposes (Revenue Committee)
- **LB 353** (*Legislative Performance Audit Committee*) Change the Quality Education Accountability Act (Education Committee)

- **LB 356** (*Cornett, Christensen, Gay, et. al*) Change provisions relating to greenbelted¹⁸⁴ agricultural land (Revenue Committee)
- **LB 357** (*Flood*) Provide for community schools, operating councils, elementary grants, and attendance centers (Education Committee)
- **LB 361** (*Raikes*) Prohibit use of public funds for dues or membership fees as prescribed (Government Committee)
- **LB 389** (*Aguilar*) Change provisions relating to public records
- **LB 391** (*Mines*) Change provisions relating to public records and meetings
- **LB 416** (*Karpisek*) Exempt government retirement benefits from income tax
- **LB 430** (*Langemeier*) Change property tax levies
- **LB 431** (*Friend*) Provide an income tax credit for certain educational expenses
- **LB 440** (*Preister*) Change and eliminate provisions relating to learning communities
- **LB 448** (*Ashford*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act
- **LB 450** (*Ashford*) Provide immunity for employer disclosure of certain employee information
- **LB 452** (*Burling*) Appropriate funds for drug abuse prevention and education programs
- **LB 455** (*White*) Allow school districts to exceed applicable allowable growth rate for increased energy or insurance costs
- **LB 547** (*Kopplin*) Adopt the Nebraska Student Advantage Act
- **LR 2CA** (*Rogert*) Constitutional amendment changing provisions related to substandard and blighted property (Urban Affairs Committee)
- **LR 6CA** (*Avery, Aguilar, Fischer, et. al*) Constitutional amendment to provide for investment by political subdivisions (Urban Affairs Committee)
- **LR 8CA** (*Avery*) Constitutional amendment to change signature requirements for initiative petitions (Government Committee)
- **LR 11CA** (*Flood*) Constitutional amendment to change the distribution of lottery proceeds

Prepared by:
Angelo D. Passarelli
Director of Administrative Affairs

Approved by:
Keith W. Lutz
Superintendent of Schools