

**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 February 19, 2007, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137
Dated this 19th day of February, 2007.

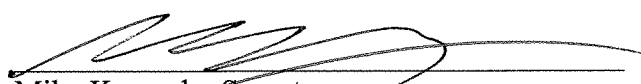
Brad Burwell, President



Jean Stothert, Vice President



Dave Anderson



Mike Kennedy, Secretary



Mike Pate, Treasurer

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, February 19, 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

2-16-07

FEB 20 2007

**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

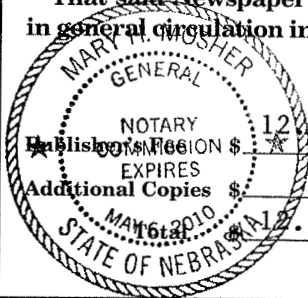
being duly sworn, deposes and says that she is

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

February 16, 2007

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



Subscribed in my presence and sworn to before
me this 16th day of
February 2007

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

BOARD OF EDUCATION MEETING - FEBRUARY 19, 2007

NAME:

REPRESENTING:

Laura Peel	Millard South
CORNEY PIETRZYGA	millard south
Nancy Johnston	Beadle
Suparna Jinnaw	Reeder
Gleidi Penke	Reeder
Bryce Penke	visitor
Brian Smith	visitor
John Southworth	Beadle
Ryan Saunders	MEP
Mark Mollison	Russell
Ernie Mott	millard west
Shayna Higgins	Millard West
Michael Junter	Millard North Middle School
David Hulsebus	Millard West
Melissa Feldman	Millard West
Jamie Wilson	Millard North Middle
TOM WILSON	" " "
Laurel Hammes	
Ethan Weber	Millard Central
Frank Scarsie	Avon Park/PSOM
Caitie Grieve	Millard West
Katie Vaughn	Millard West
Ann + Zach Grandquist	Visitor



BOARD OF EDUCATION
MEETING



FEBRUARY 19, 2007

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
FEBRUARY 19, 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, February 5, 2007
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcement

G. Unfinished Business:

H. New Business

1. Approval of Rule 6130.2 – Curriculum, Instruction, and Assessment – Written Curriculum: Curriculum Guides
2. Enter into Collective Bargaining with the Educational Paraprofessional Association of Millard (EPAM) for the 2007-2008 School Year
3. Appoint the Negotiation Team
4. Award Beadle Middle School Dehumidification Project
5. Administrators for Hire
6. Approval of Personnel Actions: Leave(s) of Absence, Resignation(s), Voluntary Separation Program, and New Hires

I. Reports

1. Legislative Update
2. Bond Construction Report
3. Senior Status on ELO's
4. Millard North High School International Baccalaureate Evaluation Report
5. 2007 Summer School Offerings

Agenda
February 19, 2007
Page 2

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting at Millard West High School on February 26, 2007 at 7:00 p.m.
2. Board of Education Meeting on Monday, March 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
3. Committee of the Whole Meeting on Monday, March 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Town Hall Meeting at Millard North High School on Tuesday, March 13, 2007 at 7 p.m.
5. Board of Education Meeting on Monday, March 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Town Hall Meeting at Millard South High School on Monday, 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
FEBRUARY 19, 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 – February 5, 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.)
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- H.1. Motion by _____, seconded by _____, to approve Rule 6130.2 – Curriculum, Instruction, and Assessment – Written Curriculum: Curriculum Guides. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to enter into collective bargaining with the Educational Paraprofessional Association of Millard (EPAM) for the 2007-2008 School Year. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to appoint Kirby Eltiste and Steve Moore as the negotiation team. (See enclosure.)
- H.4. Motion by _____, seconded by _____, (1) that the contract for the summer dehumidification project at Beadle Middle School be awarded to Mechanical Systems in the amount of \$147,990 (with such amount including the Base Bid and Alternates #1 and #2); (2) that the previously awarded contract of Mechanical Systems for pre-purchase items for the project be modified to include Alternates #1 and #2 in the amounts of \$2,900 and \$6,400 respectively; and, (3) that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

February 19, 2007

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- H.5. Motion by _____, seconded by _____, to approve administrators for hire: Heidi Penke, Assistant Principal at Ackerman Elementary and Ryan Saunders, Assistant Principal at Neihardt Elementary, Joshua Fields, Assistant Principal at Wheeler Elementary, John Southworth, Principal at Beadle Middle School, Joan Wilson, Principal at Millard North Middle School, and Mitch Mollring, Principal at Russell Middle School. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Personnel Actions: Leave(s) of Absence, Resignation(s), Voluntary Separation Program, and New Hire(s). (See enclosure.)

I. Reports:

1. Legislative Update
2. Bond Construction Report
3. Senior Status on ELO's
4. Millard North High School International Baccalaureate Evaluation Report
5. 2007 Summer School Offerings

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting at Millard West High School on February 26, 2007 at 7:00 p.m.
2. Board of Education Meeting on Monday, March 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
3. Committee of the Whole Meeting on Monday, March 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Town Hall Meeting at Millard North High School on Tuesday, March 13, 2007 at 7 p.m.
5. Board of Education Meeting on Monday, March 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Town Hall Meeting at Millard South High School on Monday, 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

6

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, February 5, 2007, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Jean Stothert

Notice of this meeting was given in advance thereof by publication in the Daily Record on, February 2, 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.

Motion by Mike Kennedy, seconded by Dave Anderson, to excuse Jean Stothert from the meeting. Upon roll call vote, all members voted aye. Motion carried.

A Millard resident spoke in regards to the Drug-Free Workplace policy and rule. He requested that the Board establish in the policy and rule random drug and alcohol testing of students, and to make the rules more stringent for teachers and other staff members. He also offered suggestions for changes in the rules.

Motion by, Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes of January 22, 2007, 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.

Showcase highlighted high school All-State Musicians.

Employees of the Month for February were Kelly Latimer-Briggs, community counselor at Millard South High School and Georgine Koom, educational paraprofessional at Kiewit Middle School.

Superintendent's Report:

1. Today there were three bills heard by the Legislature's Education Committee, which included LB 547 Nebraska Student Advantage Act. Brad Burwell testified before the Education Committee today on behalf of the Millard Schools. Lunch was also held with Governor Heineman and Senator Kopplin to talk further about the bill.

2. On Wednesday there is a meeting scheduled with Speaker of the Legislature, Senator Michael Flood. All area Superintendent's who were involved in LB 547 were scheduled individually to meet with the Speaker.
3. There will be a business advisory meeting on Friday, February 9, 2007 at 7:30 a.m. Martha Bruckner will be doing a presentation on the curriculum audit.
4. Next week will be a short week for students because of conferences.

Comments from the Board:

Mike Pate reported that he and Linda Poole attended the Federal Relations Network Conference in Washington, D.C. last week. The issues discussed with Nebraska representatives, at the federal level, included federal funding for education, improving the No Child Left Behind Act, strengthening teacher quality, and voluntary pre-school.

Mr. Pate said he was confident that one congressman would reintroduce something in regards to the No Child Left Behind Act. And, Senators Nelson and Hagel will be working toward other initiatives.

Linda Poole suggested the District needs to stay in contact with the Nebraska representatives in D.C. and to keep them informed on what is current in Millard.

Mrs. Poole reported that she has a meeting scheduled with the Governor on Thursday on a couple of things, and that she would follow-up on how things go today.

Dave Anderson reported he will be attending the business advisory meeting on Friday, and the retired teacher luncheon that day also.

Mike Kennedy thanked the human resources department for all of their hard work in replacing the many administrative positions with quality people the last few weeks.

Brad Burwell reported that he testified today on governance during the Education Committee hearing on LB 547 today, and that boundaries be protected.

Mr. Burwell reported he was at Aldrich Elementary last week talking about Ireland with a kindergarten class. While he was there he visited the foreign language room, which is part of the elementary International Baccalaureate program, and he was very impressed with what was taking place in the room as he observed the first graders in there.

Derek Collins, student representative from Millard North High School, and Corinne Wardian, student representative from Millard South High School, reported on their activities in athletics and academics occurring at their respective high schools.

Mike Pate provided the final reading of Policy 4173 – Human Resources – Drug-Free Workplace. Motion by Mike Pate, seconded by Linda Poole, to approve Policy 4173 – Human Resources – Drug – Free Workplace. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, to reaffirm Rule 4173.1 – Human Resources – Drug-Free Workplace: Drug-Free Workplace. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Rule 4173.2 – Human Resources – Drug-Free Workplace: Alcohol. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 4173.3 – Human Resources – Drug-Free workplace: Drugs. Upon roll call vote, all members voted aye. Motion carried.

Several board members requested a future committee meeting to discuss further the policy and rules associated with a Drug-Free Workplace.

Motion by Dave Anderson, seconded by Linda Poole, to approve the On-Line Course Pilot. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, that the contract for the pre-purchase items for the BMS HVAC project be awarded to Mechanical Sales, Inc. in the amount of \$ 50,700 (with such amount including the base bid only), that the bids for Alternates #1 and #2 be held open and accepted only if the corresponding work is accepted when the bid for the general contract is awarded, and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, that the District recognize the MEA as the collective bargaining agent for teachers in the District; and, further that the District meet and confer with the MEA to negotiate the FYE08 employment contract for said employee group at times and places mutually agreed to by the parties.. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, that the board appoint Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the District's negotiations team for collective bargaining related to FYE08 employment contract for teachers. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve administrators for hire: Chad Meisgeier, Director of Employee Relations, Kelley Hood, Assistant Principal/Athletic Director at Millard North High School, and Nancy Johnston, Director of Secondary Education. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Personnel: Actions: Leaves of Absence: Shannon Swaney, Julie Menke, and Stephanie Fatemi; Resignations: Tod Ulrey, Deborah Long, and Annette Markin; Amendment to Continuing Contracts: Kathleen Guinan and Pamela Erixon, Voluntary Separation: Charleen Bruggeman, Larry Ribble, and Shelley E. Smith; and New Hires: James D'Agata, Dayna Coufal, Erin Dietsch, Jane Rittenbach, Sherri Hollenbeck, Jamie Svatora, Tara Gzehoviak, Amanda Smith, Christina Jamieson, Lisa Guinn, Molly Weitzenhamp, Angela Cramer, Susan Fleissner, Lachelle Fiscus, Lindsay Bales, Lauren McKenzie, Virginia Brown, and Cynthia Murcek. Upon roll call vote, all members voted aye. Motion carried.

Reports provided included a Legislative Update and an Enrollment Report.

Future Agenda Items/Board Calendar: A Retired Teacher Luncheon will be held on Friday, February 9, 2007 at 12:00 Noon at DSAC. 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. A Town Hall Meeting at Millard West High School will be held on February 26, 2007 at 7:00 p.m. A Board of Education Meeting will be held on Monday, March 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, March 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Town Hall Meeting at Millard North High School will be held on March 13, 2007 at 7 p.m. A Board of Education Meeting will be held on Monday, March 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The last Town Hall Meeting at Millard South High School will be held on March, 26, 2007 at 7 p.m.

Brad Burwell adjourned the meeting.



SECRETARY



Millard Public Schools
February 19, 2007

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

11

Check No	Vend No	Vendor Name	Amount
274928	133578	SHERRI M ANDERSEN	215.00
274929	107454	CHRISTOPHER COLLING	135.00
274931	101464	CRETE HIGH SCHOOL	211.00
274932	101464	CRETE HIGH SCHOOL	112.00
274934	131352	ELKHORN HIGH SCHOOL	504.50
274935	102451	INTERNATIONAL BACCALAUREATE	1,050.00
274936	101484	KEARNEY HIGH SCHOOL	120.00
274937	101484	KEARNEY HIGH SCHOOL	350.00
274938	107732	BRIAN L NELSON	260.00
274939	132218	READ ALOUD NEBRASKA	25.00
274940	099976	SKUTT CATHOLIC HIGH SCHOOL	70.00
274945	107354	STEPHEN W. VENTEICHER	260.00
274946	011651	AMERICAN EXPRESS	2,113.17
274948	133909	SARAH ALFIERI	370.00
274951	135964	LAURA ANDERSON	400.00
274954	134992	STEPHEN R BAKER	400.00
274955	132001	BETH L BALKUS	24.00
274957	019111	BISHOP BUSINESS EQUIPMENT	19,915.63
274961	130703	CROSS COUNTRY SEMINARS INC.	149.00
274962	134039	CROUCH RECREATIONAL DESIGN INC	954.63
274963	135906	ERIN E DAHL	36.88
274965	106713	ANDREW S DEFREECE	32.10
274967	131002	EDWARD D DUELLO	76.14
274968	038217	WARREN K ELTISTE	64.34
274969	130081	SHEILA H ERTZNER-CATTON	34.79
274970	041543	AMY J FRIEDMAN	42.70
274971	135635	JOE GERSTANDT	100.00
274972	131137	AMANDA J HEGGE	79.95
274973	135965	SHARI LYN KOCH	500.00
274974	106582	KOHL'S PHARMACY & HOMECARE INC	199.46
274976	131397	LOWE'S HOME CENTERS INC	875.27
274980	135963	KENNETH MEINTS	350.00
274982	133368	KELLY R O'TOOLE	160.64
274983	100013	OFFICE DEPOT BUS. SVCS. DIV.	10,425.00
274984	109845	CHRISTINA PREUSS	21.50
274988	081725	KIMBERLEY K SAUM-MILLS	48.40
274990	135966	DAN SCHMIT	270.47
274992	101378	STAFF DEVELOPMENT FOR EDUCATORS	159.00
274993	134443	JOHN M STEYER	50.76
274996	131446	TOSHIBA AMERICA INFO SYS INC	96.00
274999	134127	US POSTMASTER	1,000.00
275002	135967	LEWIS A WYANT	25.49
275003	095674	XEROX CORPORATION (LEASES)	17,568.62
275005	095674	XEROX CORPORATION (LEASES)	11,878.56
275086	010946	JEFFREY S ALFREY	700.70
275087	100056	BORDERS BOOKS & MUSIC	23.75

Date: 2/14/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

12

Check No	Vend No	Vendor Name	Amount
275088	134198	MELISSA K BYINGTON	741.50
275089	135968	CHOICE LITERACY	99.00
275090	107454	CHRISTOPHER COLLING	135.00
275091	106713	ANDREW S DEFREECE	1,445.50
275092	135973	MATT DOMINY	1,006.75
275093	131352	ELKHORN HIGH SCHOOL	342.00
275094	109066	TED H ESSER	700.70
275095	130083	HARRY S GRIMMINGER	700.70
275096	132490	HYATT REGENCY CROWN CENTER	711.57
275097	F03011	INTERNATIONAL BACCALAUREATE ORG.	48.18
275098	100928	J.W. PEPPER & SON INC.	282.00
275100	133758	KRAIG J LOFQUIST	741.50
275101	100204	MARIAN HIGH SCHOOL	376.00
275102	100204	MARIAN HIGH SCHOOL	220.00
275103	135706	CATHY MARUTZKY	201.36
275104	065443	MILLARD WEST HIGH SCHOOL	175.00
275105	131445	MISSOURI VALLEY HISTORY CONFERENCE	140.00
275106	099662	NAESP REGISTRATION	200.00
275108	108325	NEBRASKA STATE BANDMASTERS ASSOC	0.00
275109	068801	NEBRASKA WORKFORCE DEVELOPMENT	1,934.10
275110	107732	BRIAN L NELSON	260.00
275111	108325	NEBRASKA STATE BANDMASTERS ASSOC	216.00
275112	067027	NSBA REGISTRATION	50.00
275114	071947	PAULA A PEAL	1,308.20
275115	109845	CHRISTINA PREUSS	112.60
275116	073040	PSI GROUP-OMAHA	20,000.00
275117	081725	KIMBERLEY K SAUM-MILLS	741.50
275118	130044	SCHOOL SOCIAL WORK FOCUS GROUP	25.00
275119	102264	SOFTWARE PLUS	120.00
275120	109822	BRAD D SULLIVAN	741.50
275122	132523	UNO BANDS	175.00
275123	090630	US POSTMASTER	195.00
275124	107354	STEPHEN W. VENTEICHER	200.00
275126	135587	JOHN A WILSON	112.60
275127	108325	NEBRASKA STATE BANDMASTERS ASSOC	125.00
275128	106773	FIRST NATIONAL BANK VISA	10,178.66
275466	130729	ACCONTEMPS	1,191.75
275468	109079	ALLTEL CORPORATION	54.47
275469	130469	SUSAN J ANGLEMYER	295.00
275470	106207	ASCD (MEMBERSHIP)	35.00
275471	012507	AT&T	819.52
275472	012507	AT&T	182.69
275473	010083	ATS MOBILE TELEPHONE CO INC	131.42
275474	132405	BAG 'N SAVE	30.28
275475	135461	MEG BLAIR	90.40
275479	025222	DEBI CLATTERBUCK	40.94

Date: 2/14/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

13

Check No	Vend No	Vendor Name	Amount
275480	133818	CONNECTIVITY SOLUTIONS MFG INC	1,296.12
275481	133617	CONOCOPHILLIPS	5,368.72
275482	108436	COX COMMUNICATIONS INC	40,204.55
275483	106893	CULLIGAN WATER CONDITIONING	33.38
275484	131003	DAILY RECORD	12.50
275486	032872	DENNIS SUPPLY COMPANY	1,966.81
275487	133009	ROBERTA E DEREMER	51.33
275490	131002	EDWARD D DUELLO	50.76
275492	037525	EDUCATIONAL SERVICE UNIT #3	43,674.44
275494	099776	ORVILLE EICH	150.00
275495	133565	STEVE FELICI	20.65
275496	041146	KENNETH J FOSSEN	218.75
275497	107025	GALAXY CABLE INC	3,340.71
275498	135980	DAVID G GLOGOWSKI	21.98
275500	056820	HARRY A KOCH COMPANY	10,400.00
275501	045329	HMS BROWN BAGGERS	69.90
275502	133397	HY-VEE FOOD STORE (WELCH PLAZA)	477.48
275503	049850	HY-VEE FOOD STORE (OAKVIEW DR)	1,712.68
275504	134166	I BELIEVE IN ME RANCH INC	4,520.00
275506	135481	INTERMEDIATE DISTRICT 287	40.00
275508	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	600.00
275509	106582	KOHL'S PHARMACY & HOMECARE INC	3,345.73
275510	135975	LINCOLN CHILDREN'S MUSEUM	32.00
275511	135754	MICHAEL J LONGACRE	25.38
275512	131397	LOWE'S HOME CENTERS INC	150.54
275515	107123	SUSAN P MCADAM	198.46
275516	064600	METAL DOORS & HARDWARE COMPANY INC	697.00
275517	133403	AMERICAN NATIONAL BANK	903.60
275518	102870	MIDLAND COMPUTER INC	648.00
275519	131309	MIDWEST IB SCHOOLS	150.00
275521	134787	KENDALL A MORRISEY	45.00
275523	100729	NSPRA	130.00
275524	071053	OMAHA WORLD HERALD (EDUC)	227.07
275526	099302	PEGLER-SYSCO FOOD SERVICE CO	230.03
275527	072382	SHEILA M PHELPS	15.24
275528	132530	SUSAN M PIERSON	12.58
275529	134531	MIKE GUTHRIE	80.00
275530	090673	QWEST	43.88
275531	132808	REBECCA SNYDER SPEECH SERVICES	2,868.75
275533	132009	DAVID C ROBINSON	142.50
275534	131723	EDWARD V ROCKWELL	37.80
275536	107539	RUTH MUELLER ROBAK LLC	15,000.00
275537	108358	SARPY COUNTY ELECTION	286.01
275539	135929	AARRON SCHUREVICH	90.00
275542	134389	JULIANNE SVINGEN	453.88
275544	135381	SCOTT TOMSU	100.00

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

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Check No	Vend No	Vendor Name	Amount
275545	090900	UNIVERSITY PUB, INC.	612.00
275546	091040	VALENTINOS INC	978.50
275547	093978	BECKY S WEGNER	7.46
275549	094245	WESTLAKE ACE HARDWARE INC	751.95
275550	096200	YOUNG & WHITE	26,350.41
Total for GENERAL FUND			288,937.37
20244	130729	ACCOUNTEMPS	740.25
20245	134892	JOHN CHARLES ADAIR	20.25
20246	102237	AUTO STATION	185.39
20247	131267	JUSTIN H. BAINBRIDGE	121.50
20248	010047	JANICE K BEUKENHORST	31.66
20249	135972	RYAN G BISHOP	70.88
20250	134895	JESSICA M BLUM	30.38
20251	135666	DAVID A BRIGGS	30.38
20252	135354	ANDREW BROWN	6.75
20253	135736	AUSTIN BURDEN	20.25
20254	133617	CONOCOPHILLIPS	47.38
20255	106893	CULLIGAN WATER CONDITIONING	9.12
20256	134033	LOGAN DAVIS	81.00
20257	032872	DENNIS SUPPLY COMPANY	251.92
20258	135667	MARK DJUBEK	20.25
20259	010178	LINDA M DOYLE	23.28
20260	132024	HOLLY ANNE FECH	81.00
20261	040537	FERGUSON ENTERPRISES INC	115.23
20262	010670	GOODWIN TUCKER GROUP	642.00
20263	044950	GRAINGER INDUSTRIAL SUPPLY	110.49
20264	134024	GRACE GREENWOOD	33.75
20265	135233	DANIEL A GRESHAM	70.88
20266	130968	JEANNE M HENDERSON	1.32
20267	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	1.24
20268	102958	INTERSTATE ALL BATTERY CENTER	0.79
20269	054630	JOHNSTONE SUPPLY	117.68
20270	056111	K MART STORE #7493	17.56
20271	135668	NICHOLAS T KING	121.50
20272	135669	SHANE R KOHL	20.25
20273	010375	DONNA R KOSIBA	48.50
20274	135813	TROY P KOSTAL	20.25
20275	135670	EDWARD T KRASKA	20.25
20276	102229	ROWAN W LANG	120.34
20277	133180	CHRISTOPHER MCEVOY	70.88
20278	135671	MICHAEL J MCGREGOR	20.25
20279	134222	JAKE A MCWAIN-CALLAHAN	20.25
20280	133115	JUSTIN D MCWILLIAMS	121.50
20281	131475	VINCENTE MENDOZA	114.75
20282	135672	ZACHARY J METZGER	192.38
20283	135737	CASSANDRA M MUNSON	33.75

Date: 2/14/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

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Check No	Vend No	Vendor Name	Amount
20284	134890	SAMUEL W MUNZESHEIMER	20.25
20285	066996	NAPA/GENUINE PARTS COMPANY	13.37
20286	102445	EDRIE K PEARCE	123.59
20287	134002	JESSE ROBERT PENTON	20.25
20288	135738	PATRICK D PESTELLO	20.25
20289	134150	DAVID ALEXANDER PETERSON	60.75
20290	130874	ELAN M PIGULA	8.44
20291	134038	KHYLEEN VICTORIA SCARBROUGH	60.75
20292	135673	JERUS J SIME	20.25
20293	135054	MICHELLE E SMITH	60.75
20294	134891	NICHOLAS AJ SWANSON	20.25
20295	090214	UNITED ELECTRIC SUPPLY CO INC	92.70
20296	132028	ELIZABETH VANCANTI	67.50
20297	135674	BRIAN A VICARS	20.25
20298	099729	EARLENE WAKEFIELD	13.83
20299	094245	WESTLAKE ACE HARDWARE INC	24.56
20300	134894	SADIE J WOLFE	33.75
20301	135675	ALEXANDER G WULFF	20.25
Total for FOOD SERVICE			4,509.17
274950	102430	AMI GROUP INC	1,560.00
274952	133832	ART PUSH & SONS INC	995.00
274953	135245	BAHR VERMEER HAECKER ARCHITECTS	15,629.50
274956	133480	BERINGER CIACCIO DENNELL MABREY	8,046.00
274958	135161	ZACHARY P BRACKETT	1,320.00
274966	107232	DLR GROUP INC	1,595.79
274975	058775	LAMP RYNEARSON ASSOCIATES INC	9,880.00
274985	078420	RAWSON & SONS ROOFING, INC.	1,435.00
274987	134974	SANITARY & IMPROVEMENT DIST #261	71,369.00
274989	081880	SCHEMMER ASSOCATES INC	6,703.39
274995	108099	THIELE GEOTECH INC	4,438.50
274997	135716	AARON M JOHNSON LLC	640.00
275467	134315	ACE WELDING & REPAIRING, INC.	866.45
275476	135887	OEHME-NIELSEN & ASSOCIATES INC	900.00
275478	133503	BUILDING COMMISSIONING LLC	1,000.00
275480	133818	CONNECTIVITY SOLUTIONS MFG INC	13,306.47
275484	131003	DAILY RECORD	16.60
275489	107232	DLR GROUP INC	12,658.00
275491	133806	E & A CONSULTING GROUP INC	5,995.50
275522	135644	NAVARRO ENTERPRISE CONST INC	16,125.00
275532	106416	RIFE CONSTRUCTION INC	745.00
275538	081880	SCHEMMER ASSOCATES INC	23,468.18
Total for SPECIAL BUILDING			198,693.38
274947	010040	A & D TECHNICAL SUPPLY CO INC	18,645.97
274949	011051	ALL MAKES OFFICE EQUIPMENT	5,783.10
274956	133480	BERINGER CIACCIO DENNELL MABREY	3,609.76

Date: 2/14/07

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

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Check No	Vend No	Vendor Name	Amount
274960	108436	COX COMMUNICATIONS INC	89.78
274964	132975	PRIORITY TRAINING & CONSULTING INC	1,500.00
274966	107232	DLR GROUP INC	15,250.89
274977	060136	LUEDER CONSTRUCTION COMPANY	290,603.70
274979	107298	MECO-HENNE CONTRACTING, INC.	301,751.00
274981	103082	MID STATES SCHOOL EQUIPMENT CO INC	34,645.35
274986	134824	ROOFING SOLUTIONS INC	7,782.04
274989	081880	SCHEMMER ASSOCIATES INC	7,557.25
274991	082910	SECURITY EQUIPMENT INC	1,696.33
274994	132452	TERRACON INC	2,533.00
274997	135716	AARON M JOHNSON LLC	374.25
274998	090900	UNIVERSITY PUB, INC.	1,072.00
275000	092323	VIRCO MANUFACTURING CORP	37,694.28
275001	105619	WESTERN TRAILER LEASING INC	135.00
275478	133503	BUILDING COMMISSIONING LLC	1,500.00
275493	130769	EDWARD DON & COMPANY	1,710.36
275505	108348	INDEPENDENT SYSTEMS INC	2,272.00
275513	060136	LUEDER CONSTRUCTION COMPANY	150,597.00
275514	134668	MAGNUM RESOURCES INC	24,773.00
275535	134824	ROOFING SOLUTIONS INC	3,896.78
275538	081880	SCHEMMER ASSOCIATES INC	9,899.27
275543	132452	TERRACON INC	687.50
275545	090900	UNIVERSITY PUB, INC.	2,435.00
Total for CONSTRUCTION			928,494.61
274930	106184	CONCORDIA UNIVERSITY	3,960.00
274933	135662	KATHRYN ANN DAVIS	80.00
274941	068840	UNIVERSITY OF NEBRASKA AT OMAHA	330.00
274942	068840	UNIVERSITY OF NEBRASKA AT OMAHA	330.00
274943	068840	UNIVERSITY OF NEBRASKA AT OMAHA	612.50
274944	068839	UNIVERSITY OF NEBRASKA KEARNEY	330.00
274946	011651	AMERICAN EXPRESS	1,757.40
275099	134284	KIEWIT MIDDLE SCHOOL	44.00
275107	108180	NEBRASKA HUMANITIES COUNCIL	750.00
275121	068834	UNIVERSITY OF NEBRASKA-LINCOLN	990.00
275129	135977	ROBERT HALL	550.00
275130	106973	RITA PASKOWITZ	400.00
275477	107768	CHARLEEN J BRUGGEMAN	668.70
275485	134777	KATHY C DEBOER	33.38
275499	132673	JULIE L HAHN	13.52
275510	135975	LINCOLN CHILDREN'S MUSEUM	118.00
275520	065709	SHARRON A MILLSAP	1,050.00
275525	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	139.95
275541	135979	ALEXIS B SORIANO	23.08
Total for GRANT FUND			12,180.53
275540	135246	SJO LLC	5,639.47

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 19, 2007

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Check No	Vend No	Vendor Name	Amount
275549	094245	WESTLAKE ACE HARDWARE INC	26.76
Total for DEPRECIATION			5,666.23
275492	037525	EDUCATIONAL SERVICE UNIT #3	190.57
Total for INTERLOCAL FUND			190.57
274927	130955	CHARLES AHOVISSI	400.00
274959	135818	DIANA BROWN	270.00
274978	135786	HEIDI MOLINA MARTINEZ	135.00
275113	132166	PATRICIA M KUSEK	140.00
275125	135974	WILDLIFE LEARNING ENCOUNTERS	150.00
275488	033473	DIETZE MUSIC HOUSE INC	562.32
275507	131423	DON P KADEREIT	35.00
Total for ACTIVITY FUND			1,692.32
Report Total			1,440,364.18

ALL Data

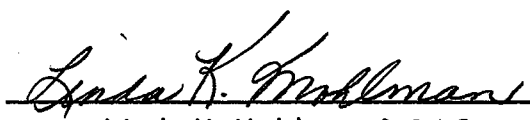
Current Cash Balance Report

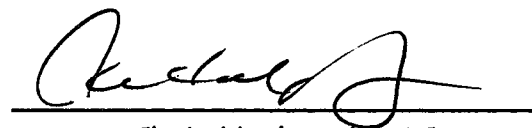
Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	80,332.98	0.00	0.00	0.00	80,332.98
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	175.56	35.20	0.00	0.00	210.76
180 Interest Earned - Checking	11,650.14	337.92	0.00	0.00	11,988.06
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
A General Funds Totals:	124,682.43	373.12	0.00	0.00	125,055.55
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	100,166.13	2,400.00	4,825.10	0.00	97,741.03
211 Logo Sales	4,742.04	0.00	0.00	0.00	4,742.04
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-938.44	0.00	182.40	0.00	-1,120.84
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	129.59	0.00	78.90	0.00	50.69
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:	118,729.41	2,400.00	5,086.40	0.00	116,043.01
C School Custody Accts					
300 Instrument Rental	68,420.62	21,177.50	14,191.75	0.00	75,406.37
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	3,458.96	0.00	205.41	0.00	3,253.55
355 Tech Vending	1,202.33	0.00	98.00	0.00	1,104.33
360 Facility Use Rental Fee	158,075.93	7,435.97	286.00	0.00	165,225.90
365 Facility Use Building Access	5,612.36	20,412.00	0.00	0.00	26,024.36
366 Facility Use Staffing	2,833.00	4,385.50	0.00	0.00	7,218.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	601.25	572.25	0.00	42.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	268,243.35	54,012.22	15,353.41	0.00	306,902.16
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	1,647.19	147.00	0.00	0.00	1,794.19
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,647.19	147.00	0.00	0.00	1,794.19
Report Totals:	367,571.12	56,932.34	20,439.81	0.00	404,063.55


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

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Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,847.68	152.69	0.00	0.00	2,000.37
110 GENERAL FUND	27,699.72	1,793.53	1,572.75	0.00	27,920.50
111 INTEREST EARNED CHECKING	1,136.10	32.60	0.00	0.00	1,168.70
A ACTIVITY GENERAL FUND Totals:	30,683.50	1,978.82	1,572.75	0.00	31,089.57
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-18.99	97.50	0.00	0.00	78.51
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:	135.00	97.50	0.00	0.00	232.50
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	3,292.58	267.00	157.52	0.00	3,402.06
615 FIELD TRIPS	596.24	0.00	0.00	0.00	596.24
619 World Language	-217.95	0.00	0.00	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:	4,166.92	267.00	157.52	0.00	4,276.40
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	417.00	0.00	0.00	0.00	417.00
1010 1st Grade Field Trips	220.75	0.00	0.00	0.00	220.75
1020 2nd Grade Field Trips	97.00	0.00	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	428.58	0.00	0.00	0.00	428.58
1060 Spanish Class	907.44	0.00	0.00	0.00	907.44
Q Extra Curricular Activities Totals:	2,070.77	0.00	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	213.00	213.00	0.00	0.00	426.00
R Other Activities Totals:	-78.82	213.00	0.00	0.00	134.18
Report Totals:	36,977.37	2,556.32	1,730.27	0.00	37,803.42

Eric Chausse
Principal
Cynthia Kuther
Secretary

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A ACTIVITY GENERAL FUND					
100 VENDING	347.18	539.01	184.86	0.00	701.33
110 GENERAL FUND	1,512.63	186.75	271.76	0.00	1,427.62
115 INTEREST EARNED CHECKING	208.28	37.24	0.00	-20.50	225.02
A ACTIVITY GENERAL FUND Totals:	<u>2,068.09</u>	<u>763.00</u>	<u>456.62</u>	<u>-20.50</u>	<u>2,353.97</u>
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:	<u>2,267.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267.81</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,548.38	0.00	358.90	0.00	1,189.48
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	7,120.96	0.00	122.97	0.00	6,997.99
615 FIELD TRIP	-2,694.84	0.00	949.96	0.00	-3,644.80
620 Art K-5	3,572.81	0.00	35.12	0.00	3,537.69
625 BIRTHDAY BOOK CLUB	184.37	75.00	0.00	0.00	259.37
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:	<u>10,652.78</u>	<u>75.00</u>	<u>1,466.95</u>	<u>0.00</u>	<u>9,260.83</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	892.75	0.00	0.00	892.75
1030 Third Grade Field Trip	1,227.10	0.00	0.00	0.00	1,227.10
1040 Fourth Grade Field Trip	676.30	0.00	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:	<u>2,969.75</u>	<u>892.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862.50</u>
Report Totals:	<u>17,958.43</u>	<u>1,730.75</u>	<u>1,923.57</u>	<u>-20.50</u>	<u>17,745.11</u>

1/15/07
1/16/07

Michael Madsen
Mark Kuster

Current Cash Balance Report

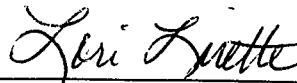
ALL Data

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


Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	686.08	215.26	199.70	0.00	701.64
110 GENERAL FUND	10,639.87	262.50	780.95	0.00	10,121.42
120 INTEREST EARNED CHECKING	150.71	10.50	0.00	0.00	161.21
A ACTIVITY GENERAL FUND Totals:	<u>11,476.66</u>	<u>488.26</u>	<u>980.65</u>	<u>0.00</u>	<u>10,984.27</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	236.45	0.00	0.00	0.00	236.45
615 FIELD TRIPS	-544.09	118.98	218.77	0.00	-643.88
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	74.62	40.00	0.00	0.00	114.62
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-198.06</u>	<u>158.98</u>	<u>218.77</u>	<u>0.00</u>	<u>-257.85</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Fee Fund					
1000 Kindergarten field trip	105.00	0.00	0.00	0.00	105.00
1010 1st grade field trips	596.25	0.00	0.00	0.00	596.25
1020 2nd grade field trips	0.00	317.50	0.00	0.00	317.50
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:	<u>701.25</u>	<u>317.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.75</u>
Report Totals:	<u>11,988.04</u>	<u>964.74</u>	<u>1,199.42</u>	<u>0.00</u>	<u>11,753.36</u>

ALDRICH ELEMENTARY
DECEMBER RECONCILIATION
1/12/07



LORI LRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	3,653.05	796.15	230.77	0.00	4,218.43
110 VENDING	190.85	250.32	192.33	0.00	248.84
125 Interest Earned	332.36	16.55	0.00	0.00	348.91
A ACTIVITY GENERAL FUND Totals:	4,176.26	1,063.02	423.10	0.00	4,816.18
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	109.97	0.00	0.00	0.00	109.97
300 ART SUPPLIES	3,204.37	0.00	18.01	0.00	3,186.36
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:	5,471.93	0.00	18.01	0.00	5,453.92
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,527.70	116.00	148.64	0.00	1,495.06
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:	1,417.06	116.00	148.64	0.00	1,384.42
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	36.00	0.00	0.00	0.00	36.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,484.85	26.05	0.00	0.00	3,510.90
611 Birthday Book club	1,860.52	95.00	0.00	0.00	1,955.52
615 FIELD TRIPS	-2,101.67	0.00	0.00	0.00	-2,101.67
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	4,712.47	121.05	0.00	0.00	4,833.52
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	239.80	0.00	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

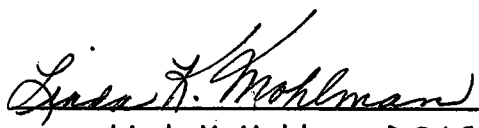
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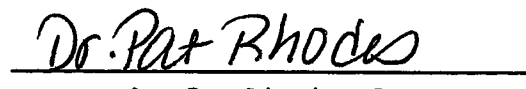
Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	-370.17	256.28	90.00	0.00	-203.89
105 VENDING/STUDENT	-5.68	0.00	0.00	0.00	-5.68
110 GENERAL FUND	6,533.32	771.50	1,111.77	0.00	6,193.05
115 BUILDING FUNDRAISER	-3,919.39	0.00	0.00	0.00	-3,919.39
200 CHECKING INTEREST	484.48	9.46	0.00	0.00	493.94
A ACTIVITY GENERAL FUND Totals:	2,722.56	1,037.24	1,201.77	0.00	2,558.03
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	844.06	0.00	0.00	0.00	844.06
550 ART CLUB	-303.37	0.00	0.00	0.00	-303.37
D CLUBS AND ORGANIZATIONS Totals:	540.69	0.00	0.00	0.00	540.69
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	6,735.67	70.00	0.00	0.00	6,805.67
615 FIELD TRIPS	-914.81	0.00	0.00	0.00	-914.81
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,820.86	70.00	0.00	0.00	5,890.86
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:	0.00	0.00	0.00	0.00	0.00
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:	781.95	0.00	0.00	0.00	781.95
R CLUBS					
2000 ART CLUB	147.91	0.00	0.00	0.00	147.91
R CLUBS Totals:	147.91	0.00	0.00	0.00	147.91
Report Totals:	10,013.97	1,107.24	1,201.77	0.00	9,919.44


 Linda K. Mohlman, DSAC
 Executive Secretary


 Dr. Pat Rhodes, Bryan
 Principal

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,259.78	87.61	0.00	0.00	3,347.39
110 GENERAL	10,125.14	179.99	14.48	0.00	10,290.65
130 HOSPITALITY	801.58	0.00	173.91	0.00	627.67
140 INTEREST EARNED CHECKING	1,170.77	23.24	0.00	0.00	1,194.01
A ACTIVITY GENERAL FUND Totals:	15,357.27	290.84	188.39	0.00	15,459.72
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,257.98	463.00	380.00	0.00	4,340.98
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,335.21	463.00	380.00	0.00	4,418.21
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-224.66	237.60	0.00	0.00	12.94
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,975.73	119.66	0.00	0.00	7,095.39
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:	7,181.49	357.26	0.00	0.00	7,538.75
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:	27,226.47	1,111.10	568.39	0.00	27,769.18

Dr. Nela Nielsen
Cather Elementary

CJ Peterson 1-12-07

Current Cash Balance Report

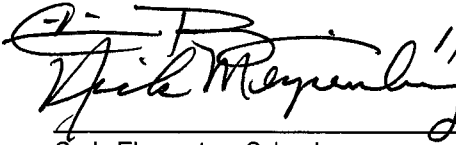
ALL Data

Date: 12/01/2006 thru 12/30/2006

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	276.80	320.94	0.00	0.00	597.74
110 GENERAL	6,144.58	0.00	115.62	0.00	6,028.96
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	2.71	0.00	0.00	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	72.85	16.38	0.00	0.00	89.23
180 PTA DISCRETIONARY	1,215.96	0.00	415.42	0.00	800.54
190 ASSIGNMENT NOTEBOOKS	-170.93	0.00	0.00	0.00	-170.93
A ACTIVITY GENERAL FUND Totals:	8,164.46	337.32	531.04	0.00	7,970.74
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,493.43	4,149.91	2,615.23	-70.00	3,958.11
502 CODY APPAREL	1,163.16	51.50	215.50	0.00	999.16
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:	3,932.69	4,201.41	2,830.73	-70.00	5,233.37
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	739.62	0.00	0.00	0.00	739.62
610 MEDIA	1,737.27	3,271.57	1,955.28	0.00	3,053.56
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-529.45	0.00	148.75	0.00	-678.20
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	1,077.63	11.49	0.00	0.00	1,089.12
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,409.53	3,283.06	2,104.03	0.00	4,588.56
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	260.50	0.00	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:	712.25	0.00	0.00	0.00	712.25
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	151.00	156.00	0.00	-5.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	151.00	156.00	0.00	-5.00
Report Totals:	16,218.93	7,972.79	5,621.80	-70.00	18,499.92


11/15/07
11/15/07

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,127.16	312.87	140.53	0.00	1,299.50
110 GENERAL FUND	3,294.17	50.00	53.29	0.00	3,290.88
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	656.34	12.98	0.00	0.00	669.32
A ACTIVITY GENERAL FUND Totals:	13,276.95	375.85	193.82	0.00	13,458.98
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	141.64	0.00	97.78	0.00	43.86
D CLUBS AND ORGANIZATIONS Totals:	141.64	0.00	97.78	0.00	43.86
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	139.98	444.04	130.12	0.00	453.90
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	45.67	0.00	146.57
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,243.57	444.04	175.79	0.00	1,511.82
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:	14,886.69	819.89	467.39	0.00	15,239.19

Nancy J. Dalton, principal
 Cottonwood Elementary School

Candy Betz, secretary
 01/15/2007 01:42:45 PM Page 1

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,723.72	190.20	0.00	0.00	3,913.92
110 GENERAL FUND	4,084.72	0.00	183.84	0.00	3,900.88
200 INTEREST EARNED CHECKING	854.62	10.20	0.00	0.00	864.82
A ACTIVITY GENERAL FUND Totals:	8,663.06	200.40	183.84	0.00	8,679.62
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	638.37	0.00	0.00	0.00	638.37
D CLUBS AND ORGANIZATIONS Totals:	638.37	0.00	0.00	0.00	638.37
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	940.80	0.00	0.00	0.00	940.80
610 LIBRARY	23.01	8.23	0.00	0.00	31.24
615 FIELD TRIPS	-253.71	0.00	0.00	0.00	-253.71
620 FIELD TRIPS/PTO FUND	-424.29	0.00	0.00	0.00	-424.29
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	285.81	8.23	0.00	0.00	294.04
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	105.00	0.00	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:	283.50	0.00	0.00	0.00	283.50
Report Totals:	11,759.46	208.63	183.84	0.00	11,784.25

Reesa Laprentz 1-15-2007

Mark Schulze 1-15-2007

Current Cash Balance Report

ALL Data

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

Prepared by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-88.07	177.73	0.00	0.00	89.66
110 GENERAL FUND	16,670.47	450.00	609.16	0.00	16,511.31
120 Interest on checking	711.05	17.21	0.00	0.00	728.26
A ACTIVITY GENERAL FUND Totals:	17,293.45	644.94	609.16	0.00	17,329.23
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	266.50	16.00	0.00	0.00	282.50
550 Pencils	128.28	42.75	0.00	0.00	171.03
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:	635.81	58.75	0.00	0.00	694.56
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	898.25	35.00	40.00	0.00	893.25
606 MAGAZINES	47.00	9.00	0.00	0.00	56.00
610 LIBRARY	1,389.60	500.00	0.00	0.00	1,889.60
615 FIELD TRIPS	-1,028.10	0.00	274.50	0.00	-1,302.60
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	-29.92	0.00	0.00	0.00	-29.92
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,276.83	544.00	314.50	0.00	1,506.33
Q					
1000 Kindergarten field trips	342.75	261.00	0.00	0.00	603.75
1010 1st grade field trips	323.00	0.00	0.00	0.00	323.00
1020 2nd grade field trips	64.00	0.00	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	311.50	0.00	0.00	0.00	311.50
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	1,041.25	261.00	0.00	0.00	1,302.25
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:	20,247.34	1,508.69	923.66	0.00	20,832.37

Diane Beverly, Sec
Carol Besty, Prine.

Current Cash Balance Report

Date: 12/01/2006 thru 12/30/2006

29 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-1,443.78	150.18	705.15	0.00	-1,998.75
110 GENERAL FUND	8,980.80	1,500.00	1,541.44	0.00	8,939.36
115 Interest Earned Checking	768.20	11.55	0.00	0.00	779.75
A ACTIVITY GENERAL FUND Totals:	8,305.22	1,661.73	2,246.59	0.00	7,720.36
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	457.14	0.00	0.00	0.00	457.14
D CLUBS AND ORGANIZATIONS Totals:	457.14	0.00	0.00	0.00	457.14
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	195.05	72.55	101.92	0.00	165.68
615 FIELD TRIPS	1,541.66	0.00	0.00	0.00	1,541.66
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	872.38	142.50	0.00	0.00	1,014.88
635 SAFETY PATROL	114.50	0.00	0.00	0.00	114.50
640 ART	973.26	0.00	0.00	0.00	973.26
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,685.51	215.05	101.92	0.00	3,798.64
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	514.80	0.00	0.00	0.00	514.80
1010 First Grade Field Trips	92.25	0.00	0.00	0.00	92.25
1020 Second Grade Field Trips	46.00	0.00	0.00	0.00	46.00
1030 Third Grade Field Trips	134.40	0.00	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:	787.45	0.00	0.00	0.00	787.45
Report Totals:	13,235.32	1,876.78	2,348.51	0.00	12,763.59

Cheyl Grace 1-25-07
Robert Williams 1-25-07

Current Cash Balance Report

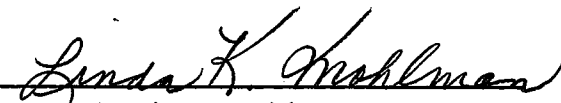
ALL Data


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

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	843.72	160.20	37.35	-58.13	908.44
110 General	5,712.81	553.95	598.32	0.00	5,668.44
112 Bank Charges and Interest	235.36	15.09	0.00	0.00	250.45
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	6,941.89	729.24	635.67	-58.13	6,977.33
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	56.62	0.00	0.00	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:	1,059.13	0.00	0.00	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	-56.86	0.00	493.03	0.00	-549.89
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,064.07	0.00	0.00	0.00	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	1,544.44	25.00	289.02	58.13	1,338.55
612 HOSPITALITY	637.77	0.00	120.89	0.00	516.88
613 Art Fund	3,745.85	0.00	0.00	0.00	3,745.85
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	1,040.00	2,500.00	0.00	0.00	3,540.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,028.27	2,525.00	902.94	58.13	9,708.46
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	203.50	0.00	0.00	203.50
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	191.00	0.00	0.00	191.00
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	117.00	0.00	0.00	117.00
1060 SPED Field Trips	108.50	6.00	0.00	0.00	114.50
Q Extra Curricular Activities Totals:	285.50	517.50	0.00	0.00	803.00
R Clubs					
2000 Art Club	32.00	3.00	0.00	0.00	35.00
R Clubs Totals:	32.00	3.00	0.00	0.00	35.00
Report Totals:	16,346.79	3,774.74	1,538.61	0.00	18,582.92


 Linda K. Mohlman, DSAC
 Executive Secretary


 Mandy Johnson, Hitchcock
 Principal

ALL Data

Current Cash Balance Report

31
Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,135.30	362.97	0.00	0.00	3,498.27
110 GENERAL FUND	9,113.11	596.00	793.72	0.00	8,915.39
200 INTEREST EARNED CHECKING	783.69	18.38	0.00	0.00	802.07
A ACTIVITY GENERAL FUND Totals:	13,032.10	977.35	793.72	0.00	13,215.73
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	4,055.09	141.80	0.00	0.00	4,196.89
615 FIELD TRIPS	197.00	332.50	544.22	0.00	-14.72
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,252.09	474.30	544.22	0.00	4,182.17
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	421.75	0.00	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:	1,191.25	0.00	0.00	0.00	1,191.25
Report Totals:	21,253.21	1,451.65	1,337.94	0.00	21,366.92

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	227.72	510.64	250.46	0.00	487.90
110 GENERAL	2,094.79	22.00	958.75	0.00	1,158.04
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	55.29	12.71	0.00	0.00	68.00
A ACTIVITY GENERAL FUND Totals:	2,377.80	545.35	1,209.21	0.00	1,713.94
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	690.56	0.00	0.00	0.00	690.56
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	692.40	0.00	0.00	0.00	692.40
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,025.33	475.00	715.82	0.00	784.51
604 ART	2,811.57	0.00	7.15	0.00	2,804.42
606 MINI CLASSES	0.00	0.00	2,397.10	0.00	-2,397.10
607 PE/MUSIC	2,122.19	0.00	178.91	0.00	1,943.28
610 LIBRARY	3,389.42	93.55	6.95	0.00	3,476.02
615 FIELD TRIPS	-3,972.39	310.02	1,242.64	0.00	-4,905.01
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,376.12	878.57	4,548.57	0.00	1,706.12
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	1,655.30	2.25	0.00	0.00	1,657.55
1070 PRIMARY MONTESSORI	688.50	303.75	0.00	0.00	992.25
1080 INTERMEDIATE MONTESSORI	1,192.50	0.00	0.00	0.00	1,192.50
1090 PRESCHOOL	451.00	155.50	0.00	0.00	606.50
Q FIELD TRIPS Totals:	4,394.40	461.50	0.00	0.00	4,855.90
R CLUBS					
2020 SWING CHOIR	473.25	53.75	0.00	0.00	527.00
R CLUBS Totals:	473.25	53.75	0.00	0.00	527.00
S MINI-CLASSES					
3000 MINI-CLASSES	2,595.00	0.00	0.00	0.00	2,595.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,595.00	0.00	0.00	0.00	2,595.00
Report Totals:	15,908.97	1,939.17	5,757.78	0.00	12,090.36

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,821.72	252.83	0.00	0.00	2,074.55
110 GENERAL FUND	2,451.37	3.00	27.88	0.00	2,426.49
115 INTEREST EARNED CHECKING	273.16	13.05	0.00	0.00	286.21
A ACTIVITY GENERAL FUND Totals:	4,546.25	268.88	27.88	0.00	4,787.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,177.35	64.00	142.60	0.00	2,098.75
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:	2,178.90	64.00	142.60	0.00	2,100.30
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	1,143.76	0.00	0.00	0.00	1,143.76
603 FIELD TRIPS	-2,586.84	0.00	0.00	0.00	-2,586.84
605 READ	135.05	0.00	0.00	0.00	135.05
610 LIBRARY	3,674.47	18.16	0.00	0.00	3,692.63
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,469.09	0.00	24.29	0.00	2,444.80
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,975.79	18.16	24.29	0.00	5,969.66
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:	15,131.49	351.04	194.77	0.00	15,287.76

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number~~12/31/2006 thru 12/30/2006~~

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,445.21	292.87	111.71	0.00	1,626.37
110 GENERAL	11,686.74	378.05	547.03	0.00	11,517.76
125 INTEREST EARNED	201.44	17.99	0.00	0.00	219.43
130 MAGNET ART	1,100.22	5.00	0.00	0.00	1,105.22
A ACTIVITY GENERAL FUND Totals:	14,433.61	693.91	658.74	0.00	14,468.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	550.56	0.00	176.00	0.00	374.56
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:	2,730.66	0.00	176.00	0.00	2,554.66
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	23.88	103.33	0.00	3,637.45
615 FIELD TRIPS	-3,803.10	0.00	0.00	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:	-752.84	23.88	103.33	0.00	-832.29
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	1,012.12	11.25	0.00	0.00	1,023.37
1010 First Grade Field Trips	637.85	-6.92	0.00	0.00	630.93
1020 Second Grade Field Trips	433.75	0.00	0.00	0.00	433.75
1030 Third Grade Field Trips	637.25	7.35	0.00	0.00	644.60
1040 Fourth Grade Field Trips	346.50	0.00	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:	3,643.47	11.68	0.00	0.00	3,655.15
Report Totals:	20,054.90	729.47	938.07	0.00	19,846.30

Debbie
Shearer (Bows)
1-16-07

Colleen Beckman

Dec. 06

Current Cash Balance Report

35

Arranged by:

ALL Data

Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,572.74	0.00	19.00	0.00	1,553.74
110 General	4,785.29	0.00	150.00	0.00	4,635.29
120 Interest Earned Checking	431.94	18.49	0.00	0.00	450.43
A ACTIVITY GENERAL FUND Totals:	6,789.97	18.49	169.00	0.00	6,639.46
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 Drug Free Club	226.33	0.00	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:	2,753.32	0.00	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	438.73	0.00	748.39	0.00	-309.66
603 Field Trips	-4,344.54	0.00	418.50	0.00	-4,763.04
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	1,337.37	0.00	0.00	0.00	1,337.37
610 Media	1,111.39	0.00	28.87	0.00	1,082.52
611 Fine Arts	2,986.85	0.00	1,772.00	0.00	1,214.85
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	679.26	0.00	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:	9,467.12	0.00	2,967.76	0.00	6,499.36
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	556.00	0.00	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	235.00	0.00	0.00	0.00	235.00
1040 Fourth Grade Field Trips	235.75	0.00	0.00	0.00	235.75
1050 Fifth Grade Field Trips	220.00	0.00	0.00	0.00	220.00
1060 Montessori Field Trips	2,681.25	0.00	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:	4,268.25	0.00	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:	23,319.88	18.49	3,136.76	0.00	20,201.61

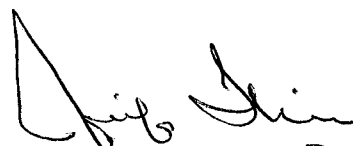
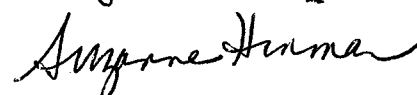
Current Cash Balance Report

ALL Data

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

Arranged by:
36
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	1,373.97	0.00	121.79	0.00	1,252.18
110 VENDING	213.63	353.38	51.98	0.00	515.03
115 INTEREST EARNED CHECKING	46.67	6.24	0.00	0.00	52.91
A ACTIVITY GENERAL Totals:	1,634.27	359.62	173.77	0.00	1,820.12
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	461.75	224.00	270.36	0.00	415.39
D CLUBS AND ORGANIZATION Totals:	461.75	224.00	270.36	0.00	415.39
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,254.81	0.00	198.32	0.00	1,056.49
601 FIELD TRIPS	-6,128.68	0.00	0.00	0.00	-6,128.68
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,275.67	13.56	650.00	0.00	1,639.23
604 PAYBAC	1,388.13	0.00	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:	-1,192.07	13.56	848.32	0.00	-2,026.83
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	1,231.91	822.50	560.00	0.00	1,494.41
1030 THIRD GRADE	228.25	0.00	0.00	0.00	228.25
1040 FOURTH GRADE	801.00	0.00	0.00	0.00	801.00
1050 FIFTH GRADE	559.25	0.00	0.00	0.00	559.25
1060 MUSIC	-170.59	17.50	0.00	0.00	-153.09
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	6,095.89	840.00	560.00	0.00	6,375.89
Report Totals:	6,999.84	1,437.18	1,852.45	0.00	6,584.57


1.10.2007


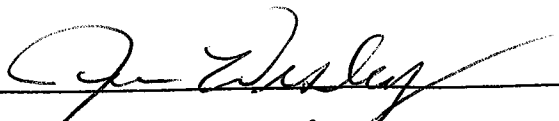
Current Cash Balance Report


ALL Data

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

Arranged by:
37
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A ACTIVITY GENERAL FUND					
100 VENDING	2,757.26	162.71	300.95	0.00	2,619.02
110 GENERAL FUND	9,176.44	159.50	59.22	0.00	9,276.72
125 interest earned checking	1,611.65	27.76	0.00	0.00	1,639.41
A ACTIVITY GENERAL FUND Totals:	<u>13,545.35</u>	<u>349.97</u>	<u>360.17</u>	<u>0.00</u>	<u>13,535.15</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,816.58	22.00	2,571.33	0.00	1,267.25
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-19.84	0.00	0.00	0.00	-19.84
515 K-KIDS CLUB	328.01	76.00	345.22	0.00	58.79
D CLUBS AND ORGANIZATIONS Totals:	<u>4,124.75</u>	<u>98.00</u>	<u>2,916.55</u>	<u>0.00</u>	<u>1,306.20</u>
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	857.55	0.00	56.37	0.00	801.18
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,472.27	0.00	0.00	0.00	4,472.27
615 FIELD TRIPS	-91.19	0.00	0.00	0.00	-91.19
620 PAYBACK PARTNER	1,207.55	102.70	85.48	0.00	1,224.77
625 CORPORATE DONATIONS	1,825.61	0.00	0.00	0.00	1,825.61
630 SPELL-A-THON	1,287.67	0.00	245.75	0.00	1,041.92
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	1,042.22	49.00	148.62	0.00	942.60
E ADMINISTRATIVE CUSTODIAL Totals:	<u>11,676.25</u>	<u>151.70</u>	<u>536.22</u>	<u>0.00</u>	<u>11,291.73</u>
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:	<u>686.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.50</u>
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:	<u>2,312.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,312.90</u>
Report Totals:	<u>32,345.75</u>	<u>599.67</u>	<u>3,812.94</u>	<u>0.00</u>	<u>29,132.48</u>

PRINCIPAL 

SECRETARY 

ALL Data

Current Cash Balance Report

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

38 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	750.00	344.53	0.00	10,710.52
110 VENDING	809.86	105.14	171.39	0.00	743.61
120 INTEREST EARNED CHECKING	600.22	17.04	0.00	0.00	617.26
A ACTIVITY GENERAL FUND Totals:	11,715.13	872.18	515.92	0.00	12,071.39
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	733.99	0.00	101.90	0.00	632.09
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	758.99	0.00	101.90	0.00	657.09
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	99.31	45.27	36.82	0.00	107.76
305 FIELD TRIPS	-1,984.06	257.76	1,629.43	0.00	-3,355.73
310 HOSPITALITY	1,696.42	0.00	62.52	0.00	1,633.90
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	5,000.00	0.00	0.00	0.00	5,000.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,893.18	303.03	1,728.77	0.00	4,467.44
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:	20,300.05	1,175.21	2,346.59	0.00	19,128.67

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number ³⁹

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	-974.37	180.69	66.96	0.00	-860.64
110 General Fund	4,531.11	440.71	267.99	0.00	4,703.83
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	134.41	7.82	0.00	0.00	142.23
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	3,691.15	629.22	334.95	0.00	3,985.42
B Clubs & Organizations					
501 Student Council	541.98	847.33	685.40	0.00	703.91
B Clubs & Organizations Totals:	541.98	847.33	685.40	0.00	703.91
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	1,720.29	110.00	16.87	0.00	1,813.42
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-809.80	0.00	467.87	0.00	-1,277.67
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	1,432.97	45.00	344.00	0.00	1,133.97
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	3,427.70	155.00	828.74	0.00	2,753.96
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 First grade field trips	324.50	0.00	0.00	0.00	324.50
1020 Second grade field trips	321.00	100.00	0.00	0.00	421.00
1030 Third grade field trips	244.50	100.00	0.00	0.00	344.50
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:	890.00	200.00	0.00	0.00	1,090.00
Report Totals:	8,550.83	1,831.55	1,849.09	0.00	8,533.29

Kim Perrone

Susan Angley

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	16,817.53	401.28	331.29	0.00	16,887.52
110 VENDING	86.92	192.75	73.44	300.00	506.23
120 INTEREST EARNED CHECKING	791.53	29.12	96.56	-300.00	424.09
A ACTIVITY GENERAL FUND Totals:	<u>17,695.98</u>	<u>623.15</u>	<u>501.29</u>	<u>0.00</u>	<u>17,817.84</u>
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	326.92	0.00	0.00	0.00	326.92
B CLUBS AND ORGANIZATIONS Totals:	<u>326.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326.92</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,370.98	0.00	67.88	0.00	1,303.10
310 MEDIA	4,496.35	19.53	183.40	0.00	4,332.48
315 FIELD TRIPS	-2,521.53	0.00	600.00	0.00	-3,121.53
320 BIRTHDAY BOOK CLUB	2,514.01	52.70	0.00	0.00	2,566.71
330 DONATIONS	4,908.79	24.05	480.00	0.00	4,452.84
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>10,768.60</u>	<u>96.28</u>	<u>1,331.28</u>	<u>0.00</u>	<u>9,533.60</u>
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	504.00	0.00	0.00	1,201.00
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:	<u>2,676.25</u>	<u>504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.25</u>
Report Totals:	<u>31,467.75</u>	<u>1,223.43</u>	<u>1,832.57</u>	<u>0.00</u>	<u>30,858.61</u>

Karla Sullivan

1-16-07

Paul A. Decker

1-16-07

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,584.13	337.93	0.00	0.00	2,922.06
101 STUDENT VENDING	1,046.10	0.00	64.77	0.00	981.33
110 GENERAL FUND	2,658.44	2,204.65	638.48	-11.75	4,212.86
115 INTEREST EARNED CHECKING	193.10	10.81	0.00	0.00	203.91
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:	8,034.85	2,553.39	703.25	-11.75	9,873.24
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	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	471.48	319.06	592.50	0.00	198.04
901 US WEST VOLUNTEER GRANTS & OTHERS	1,428.41	0.00	0.00	0.00	1,428.41
D CLUBS AND ORGANIZATIONS Totals:	1,899.89	319.06	592.50	0.00	1,626.45
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,194.49	180.82	0.00	0.00	1,375.31
615 FIELD TRIPS	-2,527.47	3.85	245.72	0.00	-2,769.34
701 TECHNOLOGY	819.47	0.00	0.00	0.00	819.47
801 GIFTED/HAL	35.87	0.00	0.00	0.00	35.87
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-477.64	184.67	245.72	0.00	-538.69
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	614.50	0.00	0.00	614.50
1020 2ND GRADE FIELD TRIPS	132.00	0.00	0.00	0.00	132.00
1030 3RD GRADE FIELD TRIPS	0.00	511.85	0.00	0.00	511.85
1040 4TH GRADE FIELD TRIPS	394.25	0.00	0.00	0.00	394.25
1050 5TH GRADE FIELD TRIPS	0.00	245.50	0.00	0.00	245.50
Q FEE FUND FIELD TRIPS Totals:	982.75	1,371.85	0.00	0.00	2,354.60
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:	11,528.58	4,428.97	1,541.47	-11.75	14,404.33

Cathy Beverage
Susan Kelley

ALL Data

Current Cash Balance Report

Jeffrey 50
Cindy Barron 42 Arranged by:
 Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	3,697.46	0.00	90.69	0.00	3,606.77
110 OTHER GENERAL	9,280.49	14.95	70.57	0.00	9,224.87
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,463.80	39.00	0.00	0.00	6,502.80
120 FUND RAISING ACCOUNT	36,759.74	0.00	2,000.00	48.76	34,808.50
125 VOLUNTEER	1,347.94	0.00	330.38	0.00	1,017.56
130 INTEREST EARNED - CHECKING	2,803.86	83.38	0.00	0.00	2,887.24
A General Funds Totals:	60,353.29	137.33	2,491.64	48.76	58,047.74
B Athletics					
205 ATHLETIC DEPARTMENT	-535.73	44.00	576.82	0.00	-1,068.55
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-535.73	44.00	576.82	0.00	-1,068.55
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,524.58	80.00	0.00	0.00	7,604.58
320 YOUTH TO YOUTH	-1,951.65	31.50	670.96	0.00	-2,591.11
330 KIDS HELPING KIDS	3,919.60	488.60	702.99	0.00	3,705.21
340 RENAISSANCE PROGRAM	1,933.80	18.91	0.00	0.00	1,952.71
350 HAL	-175.50	0.00	306.56	0.00	-482.06
C Academic Clubs Totals:	11,626.95	619.01	1,680.51	0.00	10,565.45
D Clubs and Organizations					
400 STUDENT COUNCIL	1,301.21	1,148.40	1,031.89	0.00	1,417.72
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	-118.41	575.68	254.68	0.00	202.59
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:	2,553.01	1,724.08	1,286.57	0.00	2,990.52
E School Custodial Accounts					
500 MUSIC	-1,648.97	11.00	211.72	0.00	-1,849.69
501 BAND	878.16	466.00	329.00	0.00	1,015.16
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	-174.42	0.00	190.28	0.00	-364.70
511 SPECIAL EVENTS	2,241.59	0.00	0.00	0.00	2,241.59
512 HELP FUND	-2,032.10	0.00	2,075.00	0.00	-4,107.10
515 FACULTY VENDING FUND	408.55	0.00	67.19	0.00	341.36
520 TEACHERS HOSPITALITY FUND	923.63	15.00	0.00	0.00	938.63
525 AMS T-SHIRT SALES	5,114.50	0.00	0.00	0.00	5,114.50
528 A.P.E. T-SHIRTS	0.00	126.00	0.00	0.00	126.00
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	145.50	0.00	0.00	2,400.56
542 FAMILY CONSUMER SCIENCE	1,204.24	613.00	474.64	0.00	1,342.60
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,783.92	5,061.90	4,317.51	0.00	3,528.31
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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

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.	-746.25	0.00	0.00	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	512.93	53.00	422.99	0.00	142.94
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	71.36	-24.22	170.72
591 TEAM 6B	300.00	0.00	37.04	-24.54	238.42
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	281.56	0.00	0.00	0.00	281.56
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	252.07	0.00	0.00	0.00	252.07
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	<u>17,220.81</u>	<u>6,491.40</u>	<u>8,196.73</u>	<u>-48.76</u>	<u>15,466.72</u>
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:	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	252.00	169.00	0.00	0.00	421.00
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:	<u>865.75</u>	<u>169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034.75</u>
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	2,222.00	705.00	0.00	0.00	2,927.00
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	1,331.96	0.00	0.00	0.00	1,331.96
2501 BAND CLUB	240.00	0.00	0.00	0.00	240.00
R CLUB FEES Totals:	<u>3,933.96</u>	<u>705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,638.96</u>
S ATHLETIC FEES					
3205 ATHLETICS	4,283.00	1,650.00	0.00	0.00	5,933.00
S ATHLETIC FEES Totals:	<u>4,283.00</u>	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,933.00</u>
Report Totals:	<u>95,301.04</u>	<u>11,539.82</u>	<u>14,232.27</u>	<u>0.00</u>	<u>92,608.59</u>

Current Cash Balance Report

ALL Data

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

4Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	5,225.74	61.00	711.36	0.00	4,575.38
110 Student Vending	1,220.52	20.00	49.30	0.00	1,191.22
115 Staff Vending	316.93	50.85	150.17	0.00	217.61
A GENERAL FUND Totals:	6,763.19	131.85	910.83	0.00	5,984.21
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	995.54	0.00	0.00	0.00	995.54
405 FCS - Family Consumer Science	-113.04	85.00	0.00	0.00	-28.04
410 Field Trips	-2,044.15	0.00	0.00	0.00	-2,044.15
415 Hospitality	1,156.50	20.00	154.76	0.00	1,021.74
420 IT LAB - Industrial Technology	1,961.44	0.00	539.35	0.00	1,422.09
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	2,249.21	16.00	386.10	0.00	1,879.11
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:	10,068.67	121.00	1,080.21	0.00	9,109.46
E PROGRAMS					
500 B.A.S.E.	0.00	0.00	0.00	0.00	0.00
E PROGRAMS Totals:	0.00	0.00	0.00	0.00	0.00
F ATHLETICS and ACTIVITIES					
600 Athletics Program	758.24	5.00	1,304.95	0.00	-541.71
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,662.69	0.00	0.00	0.00	1,662.69
615 Youth to Youth	-649.61	0.00	0.00	0.00	-649.61
620 Emissary / Peer Mediation / Tutor	9.13	40.00	0.00	0.00	49.13
625 FCS Club	118.48	0.00	0.00	-55.00	63.48
630 Swing Choir Club	788.69	0.00	744.39	0.00	44.30
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	9,177.83	108.00	0.00	0.00	9,285.83
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	147.63	140.60	0.00	10.76
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
685 Debate Club	0.00	0.00	31.89	0.00	-31.89
F ATHLETICS and ACTIVITIES Totals:	12,269.42	300.63	2,221.83	-55.00	10,293.22
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	617.26	35.67	0.00	0.00	652.93
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	617.26	35.67	0.00	0.00	652.93
Q FIELD TRIP FEES					
1000 Field Trips	2,748.00	0.00	0.00	0.00	2,748.00
Q FIELD TRIP FEES Totals:	2,748.00	0.00	0.00	0.00	2,748.00

Beadle Middle School
Nancy Johnston
Robert Johnson

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Current Cash Balance Report

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

45 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	55.00	110.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
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:	<u>1,609.31</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>1,664.31</u>
S ATHLETIC FEES					
3000 Athletics	7,569.87	22.00	0.00	0.00	7,591.87
S ATHLETIC FEES Totals:	<u>7,569.87</u>	<u>22.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,591.87</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	0.00	0.00	0.00	0.00	0.00
T PROGRAM FEES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>41,645.72</u>	<u>611.15</u>	<u>4,212.87</u>	<u>0.00</u>	<u>38,044.00</u>

Current Cash Balance Report

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

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	-520.29	0.00	33.80	4.00	-550.09
110 GENERAL	-2,606.53	15.00	2,105.81	0.00	-4,697.34
120 PENCIL FUND (SCHOOL IMPROV.)	219.86	270.00	0.00	0.00	489.86
150 INTEREST EARNED CHECKING	2,914.90	0.00	0.00	0.00	2,914.90
170 INTEREST EARNED SAVINGS	11,605.23	0.00	0.00	0.00	11,605.23
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	357.28	31.75	0.00	0.00	389.03
A GENERAL FUNDS Totals:	13,189.81	316.75	2,139.61	4.00	11,370.95
B ATHLETICS					
200 ATHLETICS PROGRAM	-2,534.57	1,528.23	2,061.44	0.00	-3,067.78
B ATHLETICS Totals:	-2,534.57	1,528.23	2,061.44	0.00	-3,067.78
C ACADEMIC CLUBS					
305 ART CLUB	-85.03	0.00	0.00	0.00	-85.03
310 YEARBOOKS	4,940.92	-15.00	1,103.82	0.00	3,822.10
315 BOWLING CLUB	88.55	0.00	1,306.49	0.00	-1,217.94
320 FAMILY CONSUMER SCIENCE CLUB	5.29	0.00	28.50	0.00	-23.21
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:	5,041.56	-15.00	2,438.81	0.00	2,587.75
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	746.86	103.00	167.31	0.00	682.55
425 YOUTH TO YOUTH	-1,559.73	32.50	0.00	0.00	-1,527.23
D CLUBS AND ORGANIZATIONS Totals:	-812.87	135.50	167.31	0.00	-844.68
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	462.10	0.00	151.00	-4.00	307.10
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,045.25	0.00	80.43	0.00	964.82
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	3,386.44	44.71	0.00	0.00	3,431.15
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	-2,023.83	0.00	862.50	0.00	-2,886.33
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	361.65	0.00	0.00	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	30.00	0.00	0.00	842.65
516 6A SUPPORT FUND	253.10	0.00	92.22	400.00	560.88
517 6B SUPPORT FUND	294.98	0.00	18.37	400.00	676.61
518 7A SUPPORT FUND	119.08	0.00	31.43	400.00	487.65
519 7B SUPPORT FUND	246.13	0.00	62.93	400.00	583.20
520 LIBRARY	1,665.42	21.62	11.20	0.00	1,675.84
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	867.43	0.00	0.00	400.00	1,267.43
523 8B SUPPORT FUND	970.71	0.00	0.00	400.00	1,370.71

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

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	295.25	280.36	110.77	0.00	464.84
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	-224.00	0.00	95.13	0.00	-319.13
530 FUNDRAISER '06-'07	11,098.09	142.80	2,417.75	-2,400.00	6,423.14
535 VOCAL MUSIC	20.31	0.00	136.00	0.00	-115.69
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	15.86	0.00	1,600.00	0.00	-1,584.14
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)	376.75	85.05	0.00	0.00	461.80
585 ENVIRONMENTAL EDUCATION	25.00	14.00	12.75	0.00	26.25
587 CARTRIDGES FOR KIDS	128.05	0.00	0.00	0.00	128.05
590 TECHNOLOGY EDUCATION	2,418.36	52.00	1,551.79	0.00	918.57
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	28,056.82	670.54	7,234.27	-4.00	21,489.09
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	1,575.00	0.00	0.00	2,700.00
1525 MSAP FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1528 H.A.L. FIELD TRIPS	210.00	171.00	0.00	0.00	381.00
Q FIELD TRIP FEES Totals:	1,969.00	1,746.00	0.00	0.00	3,715.00

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Current Cash Balance Report

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

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	190.00	40.00	0.00	0.00	230.00
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	1,490.00	0.00	0.00	0.00	1,490.00
2500 BAND	35.00	95.00	0.00	0.00	130.00
2535 VOCAL MUSIC	60.00	124.00	0.00	0.00	184.00
2545 ORCHESTRA	1,504.00	82.00	0.00	0.00	1,586.00
2600 MUSIC SHIRTS	1,676.75	0.00	0.00	0.00	1,676.75
R CLUB FEES Totals:	<u>7,089.75</u>	<u>341.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,430.75</u>
S ATHLETICS FEES					
3200 ATHLETICS	7,395.00	0.00	0.00	0.00	7,395.00
S ATHLETICS FEES Totals:	<u>7,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,395.00</u>
Report Totals:	<u>23,025.24</u>	<u>4,723.02</u>	<u>14,041.44</u>	<u>0.00</u>	<u>13,706.82</u>

Submitted by Jodie M. Christianson Bookkeeper
 Approved by [Signature] Date 1-19-07

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	8,969.45	54.25	183.52	0.00	8,840.18
105 STAFF VENDING	2,304.37	0.00	58.74	0.00	2,245.63
110 GENERAL FUND	2,382.44	473.77	440.63	0.00	2,415.58
112 PAYBAC	3,783.70	0.00	0.00	0.00	3,783.70
115 KIEWIT T-SHIRT-SALES/PROJECTS	15,595.90	0.00	0.00	0.00	15,595.90
116 CLASS/ACTIVITY T-SHIRTS	-53.50	0.00	0.00	0.00	-53.50
117 BOOK ORDERS	19.00	0.00	0.00	0.00	19.00
119 SITE IMPROVEMENT	27,779.70	35.00	20.19	0.00	27,794.51
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	0.00	945.95	650.00	0.00	295.95
130 BUS	5,449.97	200.00	150.00	0.00	5,499.97
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	4,477.47	0.00	25.00	0.00	4,452.47
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,832.14	0.00	0.00	0.00	4,832.14
195 STUDENT ACTIVITIES	3,481.72	0.00	0.00	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:	98,214.54	1,708.97	1,528.08	0.00	98,395.43
B ATHLETICS					
200 ATHLETICS	4,324.19	124.75	926.44	0.00	3,522.50
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:	4,311.69	124.75	926.44	0.00	3,510.00
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	3,210.98	0.00	165.88	0.00	3,045.10
310 YEARBOOK	30,046.48	0.00	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	2,407.84	746.75	670.70	0.00	2,483.89
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:	39,160.23	746.75	836.58	0.00	39,070.40
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-22.60	0.00	0.00	0.00	-22.60
D CLUBS AND ORGANIZATIONS Totals:	-22.60	0.00	0.00	0.00	-22.60
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,351.49	0.00	0.00	0.00	2,351.49
530 PE/LOCK	2,588.52	20.00	0.00	0.00	2,608.52
540 HOME ARTS	271.96	0.00	0.00	0.00	271.96
550 INDUSTRIAL ARTS	7,429.27	417.50	0.00	0.00	7,846.77

Current Cash Balance Report

ALL Data

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

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	4,802.46	0.00	19.76	0.00	4,782.70
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	-940.00	0.00	0.00	0.00	-940.00
588 8B FIELD TRIP	-908.75	0.00	0.00	0.00	-908.75
589 8C FIELD TRIP	-371.03	0.00	0.00	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	-620.48	0.00	93.36	0.00	-713.84
594 AFTER SCHOOL PROGRAM	-499.86	0.00	146.89	0.00	-646.75
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:	10,467.55	437.50	260.01	0.00	10,645.04
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	960.00	0.00	0.00	0.00	960.00
1588 8B FIELD TRIPS	928.00	0.00	0.00	0.00	928.00
1589 8C FIELD TRIPS	392.00	0.00	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	699.50	73.39	0.00	0.00	772.89
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	6,548.25	73.39	0.00	0.00	6,621.64
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	144.00	0.00	0.00	0.00	144.00
R CLUB FEES Totals:	259.00	0.00	0.00	0.00	259.00

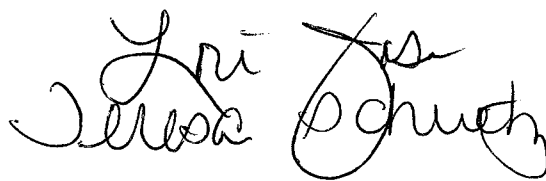
Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	9,340.00	983.00	0.00	0.00	10,323.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	9,340.00	983.00	0.00	0.00	10,323.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	9,561.00	3,353.00	0.00	0.00	12,914.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	9,561.00	3,353.00	0.00	0.00	12,914.00
Report Totals:	153,437.66	7,427.36	3,551.11	0.00	157,313.91


1/17/07
4/17/07

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	2,504.97	0.00	0.00	0.00	2,504.97
101 VENDING (PENS & PENCILS)	413.81	37.75	581.20	0.00	-129.64
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)	-235.99	0.00	0.00	0.00	-235.99
110 GENERAL	2,467.87	412.26	678.38	0.00	2,201.75
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	50.45	76.25	25.80	0.00
128 BUTLER BOOK ORDERS	0.00	183.70	157.90	-25.80	0.00
130 MEF SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
135 HOSPITALITY FUND	1,032.91	68.00	36.37	0.00	1,064.54
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:	8,183.57	752.16	1,530.10	0.00	7,405.63
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-6,185.13	0.00	-5.00	0.00	-6,180.13
220 BASKETBALL	-467.12	0.00	3,240.71	0.00	-3,707.83
230 VOLLEYBALL	-3,547.02	22.00	0.00	0.00	-3,525.02
240 WRESTLING	-2,185.47	0.00	-30.00	0.00	-2,155.47
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:	-16,880.73	22.00	3,205.71	0.00	-20,064.44
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	-6,408.69	0.00	0.00	0.00	-6,408.69
313 WALKING CLUB	3.92	0.00	0.00	0.00	3.92
315 YOUTH TO YOUTH	-195.94	0.00	0.00	250.00	54.06
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	-3.00	0.00	3.00
C ACADEMIC CLUBS Totals:	-3,896.03	0.00	-3.00	250.00	-3,643.03
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	945.09	0.00	268.13	-250.00	426.96
450 MUSTANG SCHOLAR RETREAT	-531.14	0.00	255.73	0.00	-786.87
D CLUBS AND ORGANIZATIONS Totals:	413.95	0.00	523.86	-250.00	-359.91

Current Cash Balance Report

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	573.45	48.00	0.00	0.00	621.45
501 BAND CONTEST/CLINIC	0.00	0.00	-4.00	0.00	4.00
502 SWING CHOIR	756.83	0.00	0.00	0.00	756.83
503 HONOR CHOIR	-38.55	0.00	0.00	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	400.00	967.81	0.00	38,282.90
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	96.00	0.00	0.00	5,839.16
535 INSTRUMENT RENTAL	-865.00	0.00	0.00	0.00	-865.00
545 LIBRARY	1,848.31	11.26	36.80	0.00	1,822.77
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	-8,989.89	45.00	0.00	0.00	-8,944.89
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:	37,575.24	600.26	1,000.61	0.00	37,174.89
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

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	190.00	10.00	0.00	0.00	200.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	6,865.00	0.00	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:	8,388.00	10.00	0.00	0.00	8,398.00
S ATHLETIC FEES					
3010 FOOTBALL	1,920.00	0.00	0.00	0.00	1,920.00
3020 BASKETBALL	2,332.00	0.00	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	110.00	0.00	0.00	110.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	6,100.00	110.00	0.00	0.00	6,210.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	9,405.00	1,880.00	0.00	0.00	11,285.00
T AFTER SCHOOL PROGRAM FEES Totals:	9,405.00	1,880.00	0.00	0.00	11,285.00
Report Totals:	30,748.49	3,374.42	6,257.28	0.00	27,865.63

See J PM

*Julie Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 09/01/2006 thru 12/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	3,572.52	1,007.67	1,632.30	-1,250.10	1,697.79
101 Coffee & Water Machines	-771.65	812.50	493.75	0.00	-452.90
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	3,006.70	1,931.63	0.00	383.29
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	4,594.34	1,159.89	3,898.17	-1,010.89	845.17
A ACTIVITY GENERAL FUND Totals:	9,188.42	5,986.76	7,955.85	-2,260.99	4,958.34
B ATHLETICS/ACTIVITIES					
201 Athletics	-5,525.70	264.62	6,046.91	0.00	-11,307.99
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	264.62	6,046.91	0.00	-10,729.49
C ACADEMIC CLUBS					
301 Yearbook	5,398.27	17,960.00	5,810.35	0.00	17,547.92
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	17,960.00	5,810.35	0.00	17,547.92
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 Craft Club	0.00	7.50	17.90	0.00	-10.40
410 Student Council	1,680.95	551.46	321.05	0.00	1,911.36
411 Youth to Youth	848.83	1,014.14	1,666.16	1,440.50	1,637.31
413 Wits Clash/Knowledge Masters	33.02	0.00	75.00	50.00	8.02
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	0.00	0.00	0.00	0.00	0.00
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
501 TASC	0.00	0.00	829.93	0.00	-829.93
D CLUBS AND ORGANIZATIONS Totals:	2,692.89	1,573.10	2,910.04	1,490.50	2,846.45
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-29.01	2,379.40	1,543.00	0.00	807.39
603 Gym Fees	53.08	-6.50	857.50	1,010.89	199.97
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	8,703.37	184.08	0.00	0.00	8,887.45
606 Library	971.96	49.60	42.57	0.00	978.99
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 12/31/2006

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	39.65	500.00	127.91
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,133.41	2,606.58	2,482.72	1,510.89	12,768.16
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	395.11	84.55	0.00	0.00	479.66
702 Industrial Technology	-2,516.12	1,249.00	639.19	0.00	-1,906.31
703 Home Economics	367.98	2,081.85	1,910.39	0.00	539.44
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	20.23	-148.59	287.30
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	177.00	273.00	0.00	-288.19
715 7th grade field trips/team days	-9.96	0.00	48.40	0.00	-58.36
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	1,734.57	150.00	20.43
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	324.00	0.00	-344.00
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	308.00	0.00	-255.00
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	-2,063.65	-1,476.06
728 Jump Start Program	-86.68	0.00	793.32	880.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,023.40	6,218.15	10,529.73	-483.55	-3,771.73
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	304.91	0.00	0.00	1,186.16
H INVESTMENTS Totals:	881.25	304.91	0.00	0.00	1,186.16
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	2,915.33	48,997.82	34,166.37	0.00	17,746.78
1003 Entertainment Books	4,725.41	22,110.00	10,207.50	0.00	16,627.91
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	1,035.05	1,907.54	0.00	7,406.81
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 12/31/2006

Arranged by:
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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	72,759.34	46,281.41	0.00	48,042.93
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	51.00	0.00	0.00	51.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	186.00	220.00	0.00	-34.00
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	325.00	0.00	0.00	325.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	0.00	308.00	0.00	0.00	308.00
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	-880.00	0.00
1281 Youth to Youth Field Trips	0.00	315.35	0.00	623.15	938.50
Q Field Trip Fees Totals:	1,639.75	4,855.85	220.00	-256.85	6,018.75
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	3,485.00	0.00	0.00	3,485.00
T After School Program Fees Totals:	0.00	3,485.00	0.00	0.00	3,485.00
Report Totals:	48,530.10	122,592.31	82,237.01	0.00	88,885.40

Principal signature Brian Begley Date 1-11-07
 Administrative Assistant signature Sherry Seidl

Current Cash Balance Report

ALL Data

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

Arranged by:
58 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	121,936.76	0.00	525.55	0.00	121,411.21
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	4,443.24	0.00	38.48	0.00	4,404.76
110 GENERAL	15,512.60	10.00	0.00	0.00	15,522.60
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	74,414.58	488.99	0.00	0.00	74,903.57
180 INTEREST ON NOW ACCOUNT	13,752.95	201.18	0.00	0.00	13,954.13
185 INTEREST ON EAGLE FUND	20,426.81	49.68	0.00	0.00	20,476.49
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	153.87	0.00	10.38	0.00	143.49
A ACTIVITY GENERAL FUND Totals:	298,042.21	749.85	574.41	0.00	298,217.65
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-12,781.76	0.00	3,470.01	0.00	-16,251.77
201 CONCESSIONS	11,726.70	0.00	3,926.90	0.00	7,799.80
202 ATHLETICS	179,632.48	4,204.61	1,841.20	1,586.00	183,581.89
203 SPORT FEES**	-31,554.95	0.00	0.00	0.00	-31,554.95
204 ACTIVITY TICKETS	23,340.00	8.00	0.00	0.00	23,348.00
205 ATHLETIC CLOTHING	6,005.85	0.00	274.66	0.00	5,731.19
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	-2,490.00	0.00	757.00	0.00	-3,247.00
230 OFFICIALS	-14,354.96	0.00	2,214.00	0.00	-16,568.96
235 DEBATE TRANSPORTATION**	-864.06	0.00	358.92	0.00	-1,222.98
240 FORENSIC TRANSPORTATION**	-868.04	0.00	745.85	0.00	-1,613.89
250 BAND/ORCHESTRA TACT **	-8,807.65	0.00	0.00	0.00	-8,807.65
260 CHORAL TRANSPORTATION**	-431.66	0.00	455.58	0.00	-887.24
B ATHLETICS/ACTIVITIES Totals:	148,551.95	4,212.61	14,044.12	1,586.00	140,306.44
C ACADEMIC CLUBS					
301 DECA**	-6,151.96	507.32	772.79	0.00	-6,417.43
302 FRENCH CLUB	1,355.21	560.00	0.00	0.00	1,915.21
303 LATIN CLUB	220.63	0.00	-25.56	0.00	246.19
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	815.17	606.22	619.21	0.00	802.18
307 GERMAN CLUB	34.72	0.00	0.00	0.00	34.72
308 YEARBOOK/STAMPEDE	15,957.67	215.00	45.00	0.00	16,127.67
309 NEWSPAPER/HOOFBEAT	6,129.59	1,306.00	0.00	0.00	7,435.59
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**	-5,646.85	155.58	0.00	0.00	-5,491.27
315 SPIRIT SHOP	11,378.95	1,571.00	0.00	0.00	12,949.95
316 FCCLA**	6,182.77	0.00	962.17	0.00	5,220.60
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

Current Cash Balance Report

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

Arranged by:
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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
614 BROADCAST CLUB	708.90	0.00	430.16	0.00	278.74
615 VICA**	2,780.84	1,780.51	847.49	0.00	3,713.86
C ACADEMIC CLUBS Totals:	34,710.86	6,701.63	3,651.26	0.00	37,761.23
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**	1,877.28	0.00	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	-45.00	0.00	456.38
408 THESPIAN/DRAMA CLUB	228.52	961.00	0.00	0.00	1,189.52
409 CHESS CLUB	156.38	0.00	0.00	0.00	156.38
410 CROSS COUNTRY FR	168.31	0.00	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	254.34	0.00	0.00	0.00	254.34
420 SWIM FR	643.45	0.00	0.00	0.00	643.45
421 TENNIS FR	-131.00	36.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	6,764.47	0.00	0.00	0.00	6,764.47
423 VOLLEYBALL FUNDRAISER	722.76	0.00	89.00	0.00	633.76
425 LITERARY MAGAZINE	2,415.88	0.00	166.80	0.00	2,249.08
426 BAND**	8,896.05	0.00	699.91	0.00	8,196.14
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**	-667.41	1,074.00	312.70	0.00	93.89
431 ORCHESTRA**	-28,512.69	448.50	0.00	0.00	-28,064.19
432 STUDENT COUNCIL	22,900.21	140.00	0.00	0.00	23,040.21
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
434 JUNIOR CLASS	13,628.21	28.00	0.00	0.00	13,656.21
435 SENIOR CLASS	8,078.70	164.40	228.07	0.00	8,015.03
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
437 NATIONAL HONOR SOCIETY**	2,069.52	4,510.50	629.95	0.00	5,950.07
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	49.00	0.00	0.00	359.66
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	1,063.86	0.00	320.27	0.00	743.59
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	3,275.12	320.00	160.00	0.00	3,435.12
470 MN/BAHE BB BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OC	40.98	0.00	0.00	0.00	40.98

Current Cash Balance Report

ALL Data

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

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	10,592.04	111.00	4,854.91	0.00	5,848.13
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	1,343.42	0.00	905.72
525 MN GIRLS JV BASKETBALL LEAGUE	0.00	0.00	0.00	0.00	0.00
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	200.21	0.00	-20.00	0.00	220.21
D CLUBS AND ORGANIZATIONS Totals:	65,510.74	7,842.40	8,740.03	0.00	64,613.11
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,371.07	20.00	102.98	0.00	2,288.09
602 CAREER DEVELOPMENT	1,627.16	0.00	0.00	0.00	1,627.16
603 PARKING STICKERS	63,003.93	405.00	0.00	0.00	63,408.93
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-439.71	110.00	146.96	0.00	-476.67
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	2,626.21	0.00	25.00	0.00	2,601.21
608 GYM FEES	8,952.32	0.00	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	19,913.08	12.00	-12.08	0.00	19,937.16
611 INDUSTRIAL TECH	1,179.35	217.00	0.00	0.00	1,396.35
612 STAFF LOUNGE	-1,077.96	0.00	9.98	0.00	-1,087.94
613 LIBRARY	267.78	0.00	65.88	0.00	201.90
616 TRANSCRIPT FEES	5,689.76	235.00	42.04	0.00	5,882.72
617 POOL	10,605.29	152.00	295.00	0.00	10,462.29
618 EUROPEAN BOOKS	291.16	0.00	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	-754.62	0.00	0.00	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**	26,102.57	0.00	23,289.00	0.00	2,813.57
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 **	-18,686.00	0.00	0.00	0.00	-18,686.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-363.12	0.00	760.44	0.00	-1,123.56
680 OTT FIELDTRIPS	-937.91	0.00	0.00	0.00	-937.91
E ADMIN CUSTODIAL ACCOUNTS Totals:	121,297.85	1,151.00	24,725.20	0.00	97,723.65
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-726.78	0.00	180.00	0.00	-906.78
321 DRAMA	-503.64	1,668.65	6,197.02	-1,586.00	-6,618.01
622 SPEECH	6,930.82	420.00	0.00	0.00	7,350.82
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	429.11	0.00	43.01	0.00	386.10
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	550.00	410.00	0.00	10,717.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	29,774.79	2,638.65	6,830.03	-1,586.00	23,997.41

Current Cash Balance Report

ALL Data

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

Arranged by:
61 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	56.00	102.79	90.00	0.00	68.79
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:	556.00	102.79	90.00	0.00	568.79
Q EXTRACURRICULAR					
1000 FIELDTRIPS	910.40	125.00	0.00	0.00	1,035.40
1002 PE FIELDTRIPS	705.00	0.00	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	5,398.00	1,640.00	0.00	0.00	7,038.00
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	400.00	0.00	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	20,935.00	4,575.00	0.00	0.00	25,510.00
1450 INTRAMURALS	0.00	621.00	0.00	0.00	621.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	445.00	0.00	0.00	0.00	445.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	1,047.00	0.00	0.00	0.00	1,047.00
1680 OTT FIELDTRIPS	839.49	0.00	0.00	0.00	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	1,041.96	0.00	0.00	0.00	1,041.96
5000 SPORTS PARTICIPATION FEE	46,075.00	15.00	0.00	0.00	46,090.00
5230 ONE ACT PARTICIPATION FEE	500.00	0.00	0.00	0.00	500.00
5235 DEBATE PARTICIPATION FEE	550.00	65.00	0.00	0.00	615.00
5240 FORENSIC PARTICIPATION FEE	3,215.00	0.00	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:	93,654.85	7,041.00	0.00	0.00	100,695.85
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	18,678.00	0.00	0.00	0.00	18,678.00
R POST SECONDARY EDUCATION Totals:	18,678.00	0.00	0.00	0.00	18,678.00
S BANKING					
999 STARTING CASH	-1,032.00	332.00	300.00	0.00	-1,000.00
1700 EUROPEAN FIELDTRIP	336.00	0.00	0.00	0.00	336.00
S BANKING Totals:	-696.00	332.00	300.00	0.00	-664.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-407,761.72	0.00	0.00	0.00	-407,761.72
905 MM EAGLE FUND	-20,426.81	0.00	49.68	0.00	-20,476.49
Z INVESTMENTS Totals:	-428,188.53	0.00	49.68	0.00	-428,238.21
Report Totals:	381,892.72	30,771.93	59,004.73	0.00	353,659.92

1/8/07 *Julia J. Freeman* Acct Clerk
1-9-07 *Kirk Starkhouse*
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Current Cash Balance Report

ALL Data

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Arranged by:

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

Group ID and Activity Number

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	-948.72	0.00	69.00	0.00	-1,017.72
115 General Account	-4,961.56	0.00	0.00	0.00	-4,961.56
117 Damage and Loss Property	-92.00	0.00	0.00	0.00	-92.00
120 Extracurr Transportation	-5,878.54	0.00	5,099.44	0.00	-10,977.98
121 Athletic Transportation	-10,357.41	0.00	3,896.78	0.00	-14,254.19
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	-220.00	0.00	55.00	0.00	-275.00
144 Pride Time	-452.21	0.00	0.00	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	-3,681.59	0.00	1,945.50	0.00	-5,627.09
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	1,003.72	10.00	151.60	0.00	862.12
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT EXPENSES Totals:	-28,482.12	10.00	11,217.32	0.00	-39,689.44
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	-1,156.25	0.00	0.00	0.00	-1,156.25
105 Sanitary Machines	31.75	0.00	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	286.00	0.00	0.00	7,520.00
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	1,379.36	364.99	0.00	0.00	1,744.35
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT REVENUE Totals:	15,660.28	650.99	0.00	0.00	16,311.27
C ATHLETICS					
201 Concessions	26,583.05	3,775.57	2,684.85	0.00	27,673.77
202 Athletics	-9,869.01	1,278.00	1,068.07	0.00	-9,659.08
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

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	9,395.00	100.00	2,840.00	0.00	6,655.00
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	47,681.36	0.00	44.65	0.00	47,636.71
221 Volleyball	-919.22	75.00	0.00	0.00	-844.22
222 Softball	1,385.22	0.00	99.99	0.00	1,285.23
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	1,216.14	0.00	-1,216.14
226 Golf (Girls)	-1,292.44	99.70	0.00	0.00	-1,192.74
227 Wrestling	-3,050.24	0.00	622.65	0.00	-3,672.89
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	231.33	0.00	68.67
231 Cross Country (B&G)	-895.06	212.50	462.22	0.00	-1,144.78
232 Basketball (B&G)	-9,206.13	5,029.00	3,047.95	0.00	-7,225.08
233 Track (B&G)	-4,399.15	0.00	0.00	0.00	-4,399.15
234 Swimming (B&G)	-2,600.15	567.00	769.86	0.00	-2,803.01
240 Athletic Training	-3,650.69	0.00	11.95	0.00	-3,662.64
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	1,379.27	364.97	0.00	0.00	1,744.24
2200 Summer Football	2,582.90	610.00	1,187.73	0.00	2,005.17
2221 Summer Volleyball	3,351.18	0.00	117.31	0.00	3,233.87
2222 Summer Softball	1,646.52	0.00	0.00	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	3,005.09	0.00	486.15	0.00	2,518.94
2232 Summer Boys Basketball	2,230.10	0.00	1,242.85	0.00	987.25
C ATHLETICS Totals:	242,957.09	12,111.74	16,133.70	0.00	238,935.13
D ORGANIZATIONS AND CLUBS					
301 DECA	-17,820.94	690.04	9,054.48	0.00	-26,185.38
302 French Club	3,292.18	0.00	38.65	0.00	3,253.53
303 LEO Club	338.78	0.00	639.00	0.00	-300.22
305 Spanish Club	207.51	0.00	0.00	0.00	207.51
307 German Club	2,139.74	420.12	950.40	0.00	1,609.46
310 National Forensics League	5,256.40	2,761.15	4,559.67	0.00	3,457.88
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	256.00	0.00	0.00	0.00	256.00
314 Newspaper	2,745.72	660.00	714.90	0.00	2,690.82
315 Debate Club	155.68	0.00	1,140.00	0.00	-984.32
316 Art Club	369.13	0.00	35.65	0.00	333.48
317 Play Production	7,103.31	193.38	963.58	0.00	6,333.11
318 Thespians	0.00	0.00	1,954.00	0.00	-1,954.00
319 Athletic Trainers	1,270.00	2,202.00	1,228.00	0.00	2,244.00
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	-3,513.83	0.00	1,053.89	0.00	-4,567.72

Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	-500.00	100.00	400.00	0.00	-800.00
410 Band	9,181.61	18.00	5,495.76	0.00	3,703.85
411 Choir	2,563.96	0.00	557.24	0.00	2,006.72
412 Orchestra	596.85	0.00	17.00	0.00	579.85
413 Entertainment Books	13,926.50	535.00	0.00	0.00	14,461.50
414 Band Fundraising	16,314.05	86.00	6,920.55	0.00	9,479.50
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	1,219.04	0.00	247.00	0.00	972.04
482 Junior Class	987.21	319.00	1,500.00	0.00	-193.79
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	442.36	0.00	0.00	0.00	442.36
500 STARS	600.00	0.00	0.00	0.00	600.00
501 Student Council	8,502.86	0.00	2,272.39	0.00	6,230.47
502 National Honor Society	4,433.77	91.43	0.00	0.00	4,525.20
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	439.72	0.00	73.78	0.00	365.94
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	804.01	71.10	0.00	0.00	875.11
516 Cheerleading-Varsity	319.45	0.00	0.00	0.00	319.45
517 Cheerleading-JV	130.28	0.00	0.00	0.00	130.28
518 Cheerleading-Freshman	189.18	0.00	0.00	0.00	189.18
519 Cheerleading Uniforms/Summer Camp	-8.72	92.00	15.50	0.00	67.78
525 Prior Yrs Yearbook	1,240.21	40.00	0.00	0.00	1,280.21
527 Yearbook 05-06	4,753.30	80.00	720.00	0.00	4,113.30
528 Yearbook 06-07	2,035.20	2,000.00	0.00	0.00	4,035.20
555 FCCLA	302.60	0.00	419.29	0.00	-116.69
556 Future Educators of America	-68.32	0.00	0.00	0.00	-68.32
560 Patriot Post	27,894.43	2,320.45	1,846.80	0.00	28,368.08
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	115,449.30	12,679.67	42,817.53	0.00	85,311.44
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	18,928.30	1,790.00	4,940.79	0.00	15,777.51
603 Field Trips	-868.05	0.00	362.24	0.00	-1,230.29
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	1,246.66	0.00	93.00	0.00	1,153.66
607 Book Fines	4,947.31	201.50	0.00	0.00	5,148.81
610 Information Center	137.01	0.00	0.00	0.00	137.01
611 Advanced Placement	10,513.93	250.00	9,692.00	0.00	1,071.93
614 Transcript and Test Fees	1,245.71	70.00	28.00	0.00	1,287.71
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	1,014.81	886.76	0.00	0.00	1,901.57
623 Manufacturing Tech	820.48	122.53	176.04	0.00	766.97
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

ALL Data 65 Arranged by:
 Date: 12/01/2006 thru 12/31/2006 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,852.24	0.00	0.00	0.00	1,852.24
632 Lock Replacement	356.38	60.00	0.00	0.00	416.38
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	1,602.00	0.00	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	258.00	0.00	0.00	370.01
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	100.78	0.00	-100.78
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:	45,435.91	3,638.79	15,392.85	0.00	33,681.85
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

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

Group ID and Activity Number

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	0.00	0.00	25.00	0.00	-25.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
615 Close-Up	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	0.00	0.00	25.00	0.00	-25.00
Q Extracurricular Activities					
1000 Field Trips	1,222.08	141.00	0.00	0.00	1,363.08
2301 DECA	22,130.00	184.00	0.00	0.00	22,314.00
2302 French Club	81.00	0.00	0.00	0.00	81.00
2303 LEO Club	1,600.00	20.00	0.00	0.00	1,620.00
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	3,204.00	0.00	0.00	0.00	3,204.00
2315 Debate Club	310.00	1,100.00	0.00	0.00	1,410.00
2317 Play Fees	1,896.00	0.00	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	29,250.00	0.00	0.00	29,250.00

Current Cash Balance Report

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

Group ID and Activity Number

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	1,263.60	0.00	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	360.00	15.00	0.00	0.00	375.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	560.00	0.00	0.00	560.00
2599 Intramurals	0.00	764.00	0.00	0.00	764.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	26,125.00	2,105.00	0.00	0.00	28,230.00
Q Extracurricular Activities Totals:	58,191.68	34,139.00	0.00	0.00	92,330.68
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-1,350.00	5,400.00	5,400.00	0.00	-1,350.00
S Banking Totals:	-1,350.00	5,400.00	5,400.00	0.00	-1,350.00
Z INVESTMENTS					
00 Preferred Bus Money Market	-106,096.84	0.00	364.99	0.00	-106,461.83
914 Athletic Bus Money Market	-106,089.85	0.00	364.97	0.00	-106,454.82
Z INVESTMENTS Totals:	-212,186.69	0.00	729.96	0.00	-212,916.65
Report Totals:	235,675.45	68,630.19	91,716.36	0.00	212,589.28

Current Cash Balance Report

ALL Data

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

68 Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-2,029.77	1,916.00	1,149.73	0.00	-1,263.50
105 PRINCIPALS ADMIN	6,156.80	0.00	244.52	-169.00	5,743.28
110 BUILDING MAINTENANCE	3,423.06	1,685.00	469.03	0.00	4,639.03
120 AP EXAMS	28,515.97	0.00	18,995.00	0.00	9,520.97
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	848.12	0.00	122.25	0.00	725.87
130 COURTESY FUND	244.82	0.00	1,984.35	0.00	-1,739.53
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	1,722.34	0.00	39.00	0.00	1,683.34
145 GUIDANCE	1,864.57	0.00	128.22	0.00	1,736.35
150 INFORMATION CENTER	72.39	0.00	32.88	0.00	39.51
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	23,077.16	0.00	172.95	0.00	22,904.21
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-96.58	0.00	0.00	0.00	-96.58
172 STAFF VENDING	-790.93	0.00	0.00	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	-539.70	0.00	0.00	0.00	-539.70
A ADMINISTRATIVE Totals:	89,724.59	3,601.00	23,337.93	-169.00	69,818.66
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	122,870.30	7,589.20	517.51	0.00	129,941.99
201 AD'S OFFICE	5,237.17	0.00	455.93	0.00	4,781.24
202 ATHLETIC EVENT ADMISSIONS	2,256.91	0.00	0.00	0.00	2,256.91
203 ATHLETIC PROJECT FUND	23,248.83	610.00	0.00	0.00	23,858.83
205 ATHLETIC TRAINING	2,246.72	0.00	0.00	0.00	2,246.72
208 BASEBALL FUNDRAISING	154.41	10,164.18	0.00	0.00	10,318.59
210 BOYS BB FUNDRAISING	-1,209.38	690.00	196.00	945.84	230.46
211 BOYS BASKETBALL CAMP	323.16	0.00	335.66	0.00	-12.50
212 BOYS GOLF FUNDRAISING	1,394.17	0.00	375.00	0.00	1,019.17
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	53.36	0.00	75.89
217 COACHES CLINICS	2,985.69	0.00	145.00	0.00	2,840.69
219 CONCESSIONS	7,159.13	2,342.82	1,184.90	-135.84	8,181.21
220 INTRAMURALS	872.24	0.00	0.00	0.00	872.24
222 FIT CNTR/EQUIPMENT	2,560.97	0.00	0.00	0.00	2,560.97
223 FIT CNTR/MAINTENANCE	945.69	0.00	227.50	0.00	718.19
225 FOOTBALL CAMPS	3,849.07	0.00	190.65	0.00	3,658.42
226 FOOTBALL LIFT-A-THON	1,143.49	0.00	0.00	0.00	1,143.49
230 GIRLS BASKETBALL FR	6,544.28	666.76	723.65	-148.88	6,338.51
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	148.88	0.00
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	1,774.63	0.00	0.00	0.00	1,774.63

Current Cash Balance Report

ALL Data

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

69 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	-1,815.09	0.00	57.40	0.00	-1,872.49
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	6,753.35	385.00	89.17	0.00	7,049.18
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	-597.45	2,624.00	941.85	0.00	1,084.70
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	3,373.56	450.00	0.00	0.00	3,823.56
299 CORPORATE ADVERTISING	6,095.08	250.00	220.00	0.00	6,125.08
B ATHLETIC ADMIN Totals:	226,082.68	25,771.96	5,713.58	810.00	246,951.06
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	1,698.53	0.00	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	-597.47	0.00	0.00	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	2,305.73	0.00	610.00	-25.00	1,670.73
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	647.79	0.00	0.00	0.00	647.79
376 VOC WOODS	-1,735.85	808.40	78.47	0.00	-1,005.92
C ACADEMIC COURSES Totals:	6,131.68	808.40	688.47	-25.00	6,226.61
D CLUBS/ORGANIZATIONS					
400 ART CLUB	125.44	0.00	0.00	0.00	125.44
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	1,902.67	-20.00	1,332.54	169.00	719.13
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	-3,526.58	0.00	2,334.41	50.00	-5,810.99
410 DECA	-9,313.77	0.00	2,490.00	0.00	-11,803.77
411 DRAMA - INTL THESPIANS	304.28	1,689.00	1,357.32	0.00	635.96
412 DRAMA PRODUCTION	2,849.81	522.20	0.00	0.00	3,372.01
413 FCCLA FAMILY CARREER	5,408.00	0.00	2,236.00	0.00	3,172.00
414 FORENSICS TEAM	-1,337.52	1,158.00	920.00	-50.00	-1,149.52
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	2,150.85	0.00	0.00	0.00	2,150.85
420 GERMAN CLUB	2,206.64	15.00	179.23	0.00	2,042.41
425 JUNIOR CLASS	4,793.29	0.00	52.77	0.00	4,740.52

Current Cash Balance Report

ALL Data

70 Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,071.32	0.00	59.96	0.00	1,011.36
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	905.46	0.00	500.00	0.00	405.46
450 NEWSPAPER	-1,082.19	0.00	0.00	0.00	-1,082.19
452 SCIENCE CLUB	-5.00	0.00	0.00	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	118.22	0.00	90.31
470 STUDENT COUNCIL	14,083.16	0.00	1,179.69	0.00	12,903.47
471 STUCO WORKSHOPS	800.50	0.00	0.00	0.00	800.50
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	25.00	28.28
475 V.I.C.A.	1,050.76	0.00	0.00	0.00	1,050.76
480 YEARBOOK (PROWLER)	54,455.79	0.00	35.30	0.00	54,420.49
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	124.45	604.00	424.19	0.00	304.26
D CLUBS/ORGANIZATIONS Totals:	86,548.73	3,968.20	13,219.63	194.00	77,491.30
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,001.38	0.00	230.10	0.00	3,771.28
505 BASKETBALL CON BOYS	-150.00	0.00	2,567.50	0.00	-2,717.50
506 BASKETBALL EQUIP - B	5,140.68	0.00	0.00	-810.00	4,330.68
510 BASKETBALL CON GIRLS	0.00	0.00	842.01	0.00	-842.01
511 BASKETBALL EQUIP G	7,902.19	2.00	0.00	0.00	7,904.19
515 CROSS COUNTRY CON	-1,933.50	0.00	0.00	0.00	-1,933.50
516 CROSS COUNTRY EQUIP	897.03	0.00	0.00	0.00	897.03
520 FOOTBALL CONTESTS	-5,280.00	0.00	0.00	0.00	-5,280.00
521 FOOTBALL EQUIPMENT	-16,886.80	200.00	0.00	0.00	-16,686.80
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	-2,485.90	129.90	0.00	0.00	-2,356.00
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	1,731.81	0.00	0.00	0.00	1,731.81
565 SWIM TEAM CONTESTS	3,347.61	0.00	295.00	-180.00	2,872.61
566 SWIM TEAM EQUIPMENT	3,259.00	176.00	0.00	0.00	3,435.00
570 TENNIS CONTESTS - BOYS	2,139.82	0.00	0.00	0.00	2,139.82
571 TENNIS EQUIPMENT BOYS	2,416.84	0.00	0.00	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	2,188.56	0.00	814.13	0.00	1,374.43
580 TRACK CONTESTS - GIRLS	36.00	0.00	0.00	0.00	36.00
581 TRACK EQUIP - GIRLS	3,219.76	0.00	741.36	0.00	2,478.40
585 VOLLEYBALL CONTESTS	-3,731.51	0.00	0.00	0.00	-3,731.51

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	3,093.01	0.00	705.00	0.00	2,388.01
590 WRESTLING CONTESTS	-1,585.60	66.00	1,385.07	0.00	-2,904.67
591 WRESTLING EQUIPMENT	1,746.27	0.00	343.80	0.00	1,402.47
E ATHLETIC TEAMS Totals:	27,416.40	573.90	7,923.97	-990.00	19,076.33
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	393.99	0.00	31.20	0.00	362.79
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	707.04	0.00	31.20	0.00	675.84
G MUSIC					
700 BAND	13,186.70	276.40	1,940.96	500.00	12,022.14
701 BAND UNIFORMS	194.61	60.00	0.00	0.00	254.61
710 CHORAL MUSIC	14,019.03	276.40	967.01	0.00	13,328.42
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,242.50	103.50	0.00	0.00	-1,139.00
725 MUSIC TECH/AUDITORIUM	3,555.46	0.00	0.00	0.00	3,555.46
730 ORCHESTRA	2,463.81	306.40	817.96	0.00	1,952.25
733 ORCHESTRA TRIP	330.97	0.00	6,369.19	0.00	-6,038.22
735 SCULPTURE	-65.78	0.00	15.00	0.00	-80.78
750 SHOW CHOIR	1,955.30	1,284.36	3,651.38	0.00	-411.72
760 BAND TRIP	887.00	0.00	0.00	-500.00	387.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	662.84	276.40	0.00	0.00	939.24
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	37,170.62	2,583.46	13,761.50	0.00	25,992.58
H TRANSPORTATION					
800 TRANSPORTATION MISC	-556.92	0.00	54.11	0.00	-611.03
810 TRANS FALL SPORTS	-16,879.02	0.00	0.00	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	19.79	0.00	-19.79
840 TRANS FIELD TRIPS	-4,220.27	0.00	0.00	0.00	-4,220.27
845 TRANSPORTATION BAND	-9,750.24	0.00	0.00	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	4,085.33	360.00	71.37	0.00	4,373.96
H TRANSPORTATION Totals:	-27,666.07	360.00	145.27	0.00	-27,451.34
I ACADEMIC COURSE FINES					
900 FINES	658.18	0.00	0.00	0.00	658.18
901 FOREIGN LANG FINES	843.19	0.00	0.00	0.00	843.19
902 ENGLISH FINES	1,554.61	0.00	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:	8,455.94	0.00	0.00	0.00	8,455.94

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-7,986.91	5,800.00	5,200.00	180.00	-7,206.91
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	2,538.32	220.60	0.00	0.00	2,758.92
930 MONEY MKT INTEREST	9,862.20	1,310.47	0.00	0.00	11,172.67
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	4,992.75	7,331.07	5,200.00	180.00	7,303.82
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	8,347.74	480.55	0.00	0.00	8,828.29
2220 INTRAMURAL FEE FUND	236.00	4,905.00	0.00	0.00	5,141.00
2410 DECA FEE FUND	8,346.80	0.00	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	779.00	0.00	0.00	0.00	779.00
2710 CHOIR FEE FUND	1,621.00	0.00	0.00	0.00	1,621.00
2730 ORCHESTRA FEE FUND	469.00	0.00	0.00	0.00	469.00
2733 ORCHESTRA TRIP FEE FUND	6,225.00	3,176.75	0.00	0.00	9,401.75
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	34,340.00	410.00	0.00	0.00	34,750.00
Q FEE FUND - EXTRA CURRICULAR Totals:	60,364.54	8,972.30	0.00	0.00	69,336.84
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	-395,520.77	0.00	1,310.47	0.00	-396,831.24
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-395,520.77	0.00	1,310.47	0.00	-396,831.24
Report Totals:	124,408.13	53,970.29	71,332.02	0.00	107,046.40

Cynthia M. Hamer 1-16-07
Accounting Clerk

Richard L. Kolowski 1-17-07
Principal

ALL Data

Current Cash Balance Report

Date: 11/28/2006 thru 12/27/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	2,505.58	1,444.63	753.36	0.00	3,196.85
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	2,505.58	1,444.63	753.36	0.00	3,196.85
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,505.58	1,444.63	753.36	0.00	3,196.85

Linda Abel
Angie Mercier

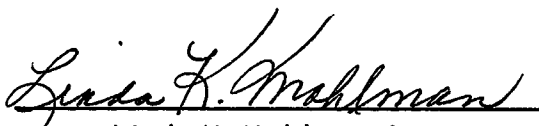
ALL Data

Current Cash Balance Report


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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	1,339.11	1,339.11	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	330.00	0.00	0.00	0.00	330.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	1,193.35	0.80	0.00	0.00	1,194.15
160 Food Service Refunds	156.45	1,018.38	1,018.38	0.00	156.45
170 MNHS AP	-22,696.00	23,452.00	82.00	0.00	674.00
175 MNHS IB	-10,004.00	10,004.00	0.00	0.00	0.00
180 MSHS AP	-9,734.00	9,734.00	0.00	0.00	0.00
185 MWHS AP	-18,286.00	17,958.00	0.00	0.00	-328.00
A SUMMER SCHOOL ACCOUNTS Totals:	-59,040.20	63,506.29	2,439.49	0.00	2,026.60
Report Totals:	-59,040.20	63,506.29	2,439.49	0.00	2,026.60



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 6130.2: Curriculum, Instruction, and Assessment –
Written Curriculum: Curriculum Guides

MEETING DATES: February 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Rule 6130.2: Curriculum, Instruction, and Assessment –
Written Curriculum: Curriculum Guides

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: This rule is being recommended for review and approval after routine review. Policy 6130 and Rule 6130.1 are included for informational purposes.

OPTIONS AND ALTERNATIVES CONSIDERED: NA

RECOMMENDATIONS: Review and approve the rule.

STRATEGIC PLAN REFERENCE:

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

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL: _____ 

BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Written Curriculum: Frameworks and Level/Course Guides
Rule: Written Curriculum: Curriculum Guides **6130.2**

Curriculum Guides shall be provided to the staff for all courses at every level and shall set forth the following:

- ~~I. Course outcome(s)~~
- ~~II. Nebraska state standard(s) correlation~~
- ~~III. MPS standard(s) (ELO) correlation~~
- ~~IV. Enabling objective(s) (skills/concepts)~~
- ~~V. Prerequisites~~
- ~~VI. Resources (primary/support materials)~~
- ~~VII. Differentiation (accommodation/extension)~~
- ~~VIII. Grade level~~
- ~~IX. Duration~~
- ~~X. Suggested activities~~
- ~~XI. Assessment(s) (formative/summative) aligned to the outcomes and objectives~~

- I. Statement linking curriculum guide to framework document, including national and state standards where appropriate.
- II. Course title and / or grade level
- III. Course prerequisites if appropriate
- IV. Course / grade level / subject outcome(s) and related objectives
- V. Suggested timeline for instruction
- VI. Resources (primary/support materials)
- VII. Formative and summative assessments aligned to the outcomes
- VIII. Suggested learning experiences

Related Policy/Rule: 6130, 6130.1

Date of Adoption: May 3, 1999

Date of Revision: February 19, 2007

Millard Public Schools
Omaha NE

Category: Curriculum, Instruction, and Assessment

Policy: Written Curriculum: Frameworks and Level/Course Guides

6130

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

Policy Adopted: May 3, 1999

Revised: December 5, 2005

Millard Public Schools
Omaha NE

Category: Curriculum, Instruction, and Assessment
Policy: Written Curriculum: Frameworks and Level/Course Guides
Rule: Written Curriculum: Curriculum Frameworks 6130.1

Curriculum frameworks shall be developed for each curricular area and provide the vision of the essential content of that curricular area. Frameworks shall be approved by the Board of Education. Curriculum frameworks will be comprised of the following:

1. Participants in Framework Development
2. Philosophy/mission/purpose/beliefs of the content area
3. Relationship of Framework to Millard Public Schools Academic & Life Skills
Essential Learning Outcomes
4. Content standards
5. Articulation chart (K-12 if applicable)
6. Instructional approaches
7. Level/course outcomes, and objectives. Terminology may vary.
8. Outcome assessment(s)
9. Primary source materials
10. Tentative timeline for curriculum cycle.

Rule Adopted: May 3, 1999

Revised: February 20, 2006

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining with Educational Paraprofessional Association of Millard

Meeting Date: February 19, 2007

Department: Human Resources

Title & Brief Description: The Educational Paraprofessional Association of Millard has written to request to enter into collective bargaining for the 2007-08 school year. The current bargaining agreement expires July 31, 2007.

Action Desired: Approval to enter into collective bargaining with EPAM for the 2007-08 school year and appoint Steve Moore, and Kirby Eltiste to represent the district in the collective bargaining sessions.

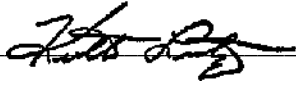
Background: Under Nebraska statutes, school employees have the right to organize and engage in collective bargaining with the school district on certain matters related to their employment. EPAM represents educational paraprofessionals of the district.

Collective bargaining formally commences when either the union or the school district submits written notice to the other party. A copy of the written notice from EPAM is attached for your information.

Last year, Steve Moore and Kirby Eltiste represented the district in collective bargaining with EPAM.

Options And Alternatives:

Responsible Person: Steve Moore, Kirby Eltiste

Superintendent's Approval:  _____

EDUCATIONAL PARAPROFESSIONAL ASSOCIATION OF MILLARD

February 6, 2007

Millard Board of Education
5606 South 147th Street
Omaha, Ne 68137

Dear Board Members:

The Educational Paraprofessional Association of Millard represents the educational paraprofessionals employed by the Millard School District. We request the Millard School District recognize this association as the exclusive negotiations representative of the Millard educational paraprofessionals.

The Association has prepared an employment negotiations proposal for the 2006-2007 School year. The representatives for the Association are Kay Prater, Jody Wieder, and Sarah Weidner. We look forward to establishing a mutually satisfactory bargaining relationship.

We request recognition at this time. Please direct your response to the undersigned at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "Sarah M. Weidner". The signature is written in a cursive style with a large initial 'S' and 'W'.

Sarah Weidner
President
Educational Paraprofessional Association of Millard

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Beadle Middle School (BMS) Dehumidification Project

MEETING DATE: February 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for BMS Dehumidification Project – The awarding of the contract for the summer HVAC project at BMS.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: See the attached recommendation letter from the architect. It contains the recommendation as well as the background information.

OPTIONS AND ALTERNATIVES: n/a

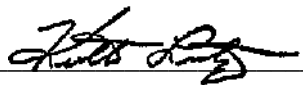
RECOMMENDATION: It is recommended (1) that the contract for the summer dehumidification project at Beadle Middle School be awarded to Mechanical Systems in the amount of \$147,990 (with such amount including the Base Bid and Alternates #1 and #2); (2) that the previously awarded contract of Mechanical Systems for pre-purchase items for the project be modified to include Alternates #1 and #2 in the amounts of \$2,900 and \$6,400 respectively; and, (3) 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: 



13 February 2007

Mr. Ed Rockwell
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: Beadle Middle School
HVAC Modifications
BCDM Project No. 4339-00

Dear Ed:

Bids were received for the above referenced project at Beadle Middle School on Tuesday, February 13, 2007. Per the attached bid tab, seven bids were received. The low base bid was submitted by Mechanical Systems in the amount of \$124,870.00. They also submitted two alternate bids. The first in the additional amount of \$12,280.00 is for work required to install a dehumidification heat pump at the art rooms while the second alternate, in the additional amount of \$10,840.00, is for the same work at the cafeteria/ multi-purpose room.

Directly related to this work, the District had previously approved a pre-purchase contract with Mechanical Sales to furnish the heat pumps for this project in the amount of \$50,700.00. At the time of this award, it was decided to hold action on the two alternate bids from Mechanical Sales until they could be reviewed in conjunction with the bids received today. The alternate bids from Mechanical Sales were in the additional amount of \$2,900.00 and \$6,400.00. The overall project budget was set at \$236,000.00. If the District elects to award the contract to Mechanical Systems and accept both alternates, the total project cost would be \$207,990.00 (Mechanical Systems - \$147,990; Mechanical Sales - \$60,000).

We would therefore recommend a contract be awarded to Mechanical Systems in the total amount of \$147,990.00 (Base Bid plus two alternates). We also recommend the contract previously awarded to Mechanical Sales Inc. be increased by \$9,300.00 (Alternates 1 and 2).

Please advise if you require any additional information.

Sincerely,

Steve Mainelli
Beringer Ciaccio Dennell Mabrey

SPM/ket
Attachment

c: Frank Scalise - Alvine Engineering
Bob Dana - BCDM
File 4339-00-2.1

architecture
landscape architecture
interior design
construction management

1015 North 98th Street
Suite 300
Omaha, NE 68114-2334
www.bcdm.net

Phone (402) 391-2211
Fax (402) 391-8721



HVAC MODIFICATIONS - GEORGE BEADLE MIDDLE SCHOOL

	GRUNWALD MECHANICAL	MECHANICAL SYSTEMS	PITLOR AND SON	PRAIRIE MECHANICAL	RAY MARTIN CO. OF OMAHA
Lump Sum Base Bid	\$148,000.00	\$124,870.00	\$126,500.00	\$147,130.00	\$130,750.00
Addenda (1)	YES	YES	YES	YES	YES
Bid Security	YES	YES	YES	YES	YES
Alternates					
Alternate No. 1	\$15,000.00	\$12,280.00	\$14,750.00	\$13,863.00	\$15,000.00
Alternate No. 2	\$12,000.00	\$10,840.00	\$11,770.00	\$10,725.00	\$12,900.00
Voluntary Substitutions					

Alternates

1. Add dehumidification heat pump for art rooms.
2. Add dehumidification heat pump for cafeteria/multi-purpose room.

	SOL LEWIS COMPANY	VICO MECHANICAL			
Lump Sum Base Bid	\$135,500.00	\$142,300.00			
Addenda (1)	YES	YES			
Bid Security	YES	YES			
Alternates					
Alternate No. 1	\$19,500.00	\$9,850.00			
Alternate No. 2	\$16,700.00	\$9,850.00			
Voluntary Substitutions					

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Elementary School Principal, Ackerman Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Twenty-four applications were received (fifteen from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Nine applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Angelo Passarelli, Jeanine Beaudin, Carol Newton, Andy DeFreece, Melissa Gilbert, Laurie Kvols (Teacher), Jan Frank (Teacher), Matt Rega, Kendall Morrissey (Teacher), Kathy Landgren (Teacher), Amy Frisbie (Parent), Colleen Beckwith, Tara Jurena-Carmichael (Teacher), and Nitra Doyle (Teacher). Dr. Lutz did a final interview. I am recommending the following individual for the position:

Heidi Penke Recommended for the Assistant Elementary School Principal at Ackerman Elementary School. Heidi is currently the administrative intern at Reeder Elementary School. She was the ELI/Instructional Facilitator at Reeder for the 2005/06 school year. Prior to that, she taught second and third grade at Bryan Elementary School from 1999 to 2005.

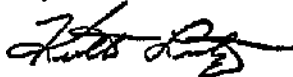
Education: Bachelor's Degree from Creighton University in 1999, and a Masters from the University of Nebraska Omaha in 2002 and 2004.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Elementary School Principal, Neihardt Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Twenty-four applications were received (fifteen from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Nine applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Carol Newton, Angelo Passarelli, Jeanine Beaudin, Andy DeFreece, Colleen Beckwith, Tara Jurena-Carmichael (Teacher), and Nitra Doyle (Teacher), Melissa Gilbert, Laurie Kvols (Teacher), Jan Frank (Teacher), Matt Rega, Kendall Morrisey (Teacher), Kathy Landgren (Teacher), Amy Frisbie (Parent). Dr. Lutz did a final interview. I am recommending the following individual for the position:

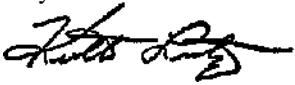
Ryan Saunders Recommended for the Assistant Elementary School Principal at Neihardt Elementary School. Ryan is currently a CADRE II Associate for Millard Public Schools. Prior to that, Ryan taught kindergarten and fourth grade at Hitchcock Elementary School from 2003 to 2006. Before joining Millard Public Schools, Ryan taught kindergarten at Roberts Elementary School in Houston, TX from 1999 to 2003.

Education: Bachelor's Degree from the University of Nebraska Kearney in 1999, and a Masters from the 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: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Elementary School Principal, Wheeler Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Twenty-four applications were received (fifteen from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Nine applicants from within the district and three applicants from outside the district were selected to interview for the position. The interview teams included Angelo Passarelli, Jeanine Beaudin, Carol Newton, Andy DeFreece, Melissa Gilbert, Laurie Kvols (Teacher), Jan Frank (Teacher), Matt Rega, Kendall Morrissey (Teacher), Kathy Landgren (Teacher), Amy Frisbie (Parent), Colleen Beckwith, Tara Jurena-Carmichael (Teacher), and Nitra Doyle (Teacher). Dr. Lutz did a final interview. I am recommending the following individual for the position:

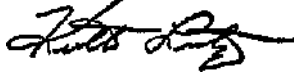
Joshua Fields Recommended for the Assistant Elementary School Principal at Wheeler Elementary School. Josh is currently the principal at Lewis & Clark Elementary in Liberty, MO. He was the assistant principal at Lewis & Clark from (2004/2006). He taught fourth grade at Ridgeview Elementary in Liberty, MO from 1998 to 2004.

Education: Bachelor's Degree from Wayne State College in 1998, Masters from the University of Missouri-Kansas City in 2001, and Educational Specialist Degree in Administration from the University of Missouri-Kansas City in 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Middle School Principal, Beadle Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, in the Omaha World Herald, and in Millard's job postings. Fifteen applications were received (ten from outside the district and five from within the district). The applications were reviewed by Dr. Kirby Eltiste. Five 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. Kim Saum-Mills, Dr. Judy Porter, Nancy Johnston, Kraig Lofquist, Dr. Jim Sutfin, Paula Ebert (Parent), Carol Groseth (Teacher), Randy Langdon (Teacher), Janet Perrone (Teacher), Cheryl Sisk (Secretary), Bryan Lubbers, Julie Swanson (Parent), Rebecca Wiebelhaus (Parent), Linda Brablec (Teacher), John Stanton (Teacher), Angela Ralph (Teacher), Carrie Novotny-Buss, Barb Douglas (Parent), Jerry Olson (Teacher), Carla Real (Teacher), Jenny Anderson (Teacher), Rhonda Hildebrand (Secretary), Cindy Vavra (Para), Christina Wood-Mays (Parent). Dr. Lutz did a final interview. I am recommending the following individual for the position:

John Southworth Recommended for the Middle School Principal at Beadle Middle School. John has been an Assistant Middle School Principal at Beadle Middle School since 2002 and Administrative Intern at Beadle during the 2001/2002 school year. Prior to that he taught Social Studies at North High School from 1999/2001 and at Russell Middle School for the 1998/1999 school year.

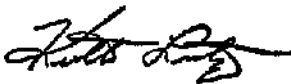
Education: Bachelor's Degree from the University of Nebraska at Omaha in 1997 and Masters from the University of Nebraska at Omaha in 2001.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Middle School Principal, North Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, in the Omaha World Herald, and in Millard's job postings. Fifteen applications were received (ten from outside the district and five from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Five 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. Kim Saum-Mills, Dr. Judy Porter, Nancy Johnston, Kraig Lofquist, Dr. Jim Sutfin, Paula Ebert (Parent), Carol Groseth (Teacher), Randy Langdon (Teacher), Janet Perrone (Teacher), Cheryl Sisk (Secretary), Bryan Lubbers, Julie Swanson (Parent), Rebecca Wiebelhaus (Parent), Linda Brablec (Teacher), John Stanton (Teacher), Angela Ralph (Teacher), Carrie Novotny-Buss, Barb Douglas (Parent), Jerry Olson (Teacher), Carla Real (Teacher), Jenny Anderson (Teacher), Rhonda Hildebrand (Secretary), Cindy Vavra (Para), Christina Wood-Mays (Parent). Dr. Lutz did a final interview. I am recommending the following individual for the position:

Joan Wilson Recommended for the Middle School Principal position at North Middle School. She is currently the assistant principal at North Middle School. Joan was been a math teacher at North Middle School from 1989 to 2005.

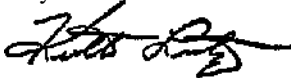
Education: Bachelor's Degree from Iowa State University in 1974. She received a Masters in 1990 from Lesley and a Masters from UNO in 2002. Joan received her National Board Certification in 2000.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Middle School Principal, Russell Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, in the Omaha World Herald, and in Millard's job postings. Fifteen applications were received (ten from outside the district and five from within the district.) The applications were reviewed by Dr. Kirby Eltiste. Five 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. Kim Saum-Mills, Dr. Judy Porter, Nancy Johnston, Kraig Lofquist, Dr. Jim Sutfin, Paula Ebert (Parent), Carol Groseth (Teacher), Randy Langdon (Teacher), Janet Perrone (Teacher), Cheryl Sisk (Secretary), Bryan Lubbers, Julie Swanson (Parent), Rebecca Wiebelhaus (Parent), Linda Brablec (Teacher), John Stanton (Teacher), Angela Ralph (Teacher), Carrie Novotny-Buss, Barb Douglas (Parent), Jerry Olson (Teacher), Carla Real (Teacher), Jenny Anderson (Teacher), Rhonda Hildebrand (Secretary), Cindy Vavra (Para), Christina Wood-Mays (Parent). Dr. Lutz did a final interview. I am recommending the following individual for the position:

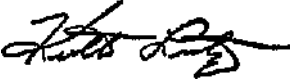
Mitch Mollring Recommended for the Middle School Principal position at Russell Middle School. Mitch has been Principal at Douglas County West Middle School since 2005. He was an Assistant Principal at Ralston Middle School during the 2004/05 school year. Prior to that he taught 7th grade English/Reading at Horizon Middle School in Kearney, Nebraska.

Education: Bachelor's Degree from the University of Nebraska at Kearney in 1998 and a Masters from the University of Nebraska at Kearney in 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

MEETING DATE: February 19, 2007

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

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

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:  _____

February 19, 2007

LEAVE OF ABSENCE REQUESTS

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

1. Lori Pick – Special Ed Resource teacher at Wheeler Elementary School. She is requesting a Leave of Absence for the 2007/08 school year for family reasons.
2. Sally Spencer – Fifth grade teacher at Ezra Elementary School. She is requesting a second year Leave of Absence for family reasons.

February 19, 2007

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Christin Stalder – Kindergarten teacher at Neihardt Elementary School currently on a Leave of Absence. Resigning effective May 31, 2007 for family reasons.
2. Melissa Wolfslayer – Special Ed Resource teacher at South High School. Resigning effective May 31, 2007 due to relocation.

February 19, 2007

Voluntary Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program (The Board previously approved 54 applications for 2007):

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
1. Pamela Berki	SPED Infant Teacher	Harvey Oaks	13
2. Ron Johnette	Science Teacher	North High	31

February 19, 2007

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Jim Stromberg – BA+22 – University of Nebraska at Lincoln. Social Studies teacher at North High School. Previous Exp: Westside Community School, Omaha, NE (2000/2007); Central Christian Schools, Omaha, NE (1995/1997).
2. Vashawn Smith – MA – University of Nebraska at Omaha. Math teacher at Kiewit Middle School. Previous Exp: Omaha Public Schools (2006/2007).
3. Simon Rohde – MA+3 – University of Nebraska at Omaha. Social Studies teacher at North High School. Previous Exp: Omaha Public Schools (1999/2007); Woodland Park, CO (1997/1999).
4. Dustin Llewellyn – BA+6 – University of Nebraska at Omaha. Social Studies teacher at South High School. Previous Exp: Omaha Public Schools (2005/2007).
5. Chanda Bruland – BA – University of Nebraska at Lincoln. Family Consumer Science teacher at South High School. Previous Exp: Omaha Public Schools (2005/2007).
6. Jessica Dominy – MA – Northern Arizona University. Special Ed BD teacher at Ezra Elementary School. Previous Exp: Page, AZ (2000/2007).

The following individual was employed by Millard Public Schools for the 2006/2007 school year on a short-term contract. She is now being offered a regular contract for the 2007/2008 school year.

1. Cindy Pecquet – Math teacher at North High School.

The following individuals were CADRE teachers with Millard Public Schools during the 2006/07 school year. They are now being offered regular contracts for the 2006/07 school year.

1. Kathryn Koerten – MA – University of Nebraska at Omaha. Third grade teacher with building to be determined.
2. Bethany Rowlee – MA – University of Nebraska at Omaha. First grade teacher at Hitchcock Elementary School.
3. Colette Schweers – MA – University of Nebraska at Omaha. Preschool teacher at Sandoz Elementary School.
4. Kristen Anderson – MA – University of Nebraska at Omaha. Sixth grade teacher at Kiewit Middle School.

AGENDA ITEM: Legislative Update

MEETING DATE: February 19, 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

LB 639 hearing is February 15. This bill restricts how school districts hire attorneys for all purposes. This bill would require county attorneys to have general control and supervision of all actions and legal proceedings in which any political subdivision with headquarters within the county may be a party or may be interested. The four Class I bills will be heard on Tuesday, February 20th. LB 362 will be heard on Thursday, February 22 in the Revenue Committee. This bill will eliminate the use of interlocal agreements for all political subdivisions. Senator Raikes has indicated that he intends to assemble all of the ideas for resolving the metro schools issue and then form some type of package of amendments to the existing Learning Community Law (LB 1024). LB 205 (bullying bill) passed out of committee on a unanimous vote.

Dates and Reminders

The Legislature is on Holiday February 19th. The last day of the session is May 31st.

Legislation we are tracking:

Learning Community

- LB 91 (Cornett) Change boundary provisions relating to learning communities (pulls Bellevue out).
- LB 473 (Chambers) Change provisions of Class V schools (Merges Westside with OPS).
- LB 547 (Kopplin) Create the Nebraska Student Advantage Act (Metro Superintendent’s Bill).
- LB 558 (Ashford) Add housing pattern information to the integration plan for a learning community
- LB 640 (Raikes) Authorize a learning community levy for certain approved capital projects
- LB 641 (Raikes) Divide a learning community into separate education centers and establish procedures

Calendar/Curriculum

- LB 66 (Stuthman) requires school districts to develop driver safety courses.
- LB 72 (Fischer) Prohibits beginning a school year before Labor Day.
- LB 205 (Howard) requires schools to adopt a bullying policy.
- LB 615 (Raikes) – Provide for a system of tracking student achievement
- LB 653 (Raikes) – Implements a statewide system for assessment of student learning and for reporting

ESUs

- LB 170 (Kopplin) Change the tax levy authority of ESU units (from 1.5 to 2.5cents).
- LB 590 (Cornett) Change provisions relating to educational service unit reorganization
- LB 600 (Raikes) Provide for educational service unit boundary changes
- LB 602 (Raikes) Establish election districts for educational service unit boards
- LB 604 (Raikes) Change educational service units' taxing authority
- LB 642 (Raikes) Change educational service units' role and mission provisions

School Finance

- 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 187(Mines) Prohibits interlocal agreements with certain joint entities (OPPD, ESU).

- LB 362 (Raikes) Change budget limitations and require audits of joint entities (eliminates spending exemption for interlocal agreements).
- LB 691 (Synowiecki) Change TEEOSA provisions with respect to full-day kindergarten
- LB 644 (Raikes) Provide for summer school student units in the state aid formula

Class I Schools

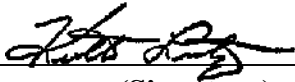
- LB 30 (Hudkins) Provides for the reorganization of Class I school districts.
- LB 234 (Dierks) Provides for the reorganization of Class I school districts.
- LB 357 (Flood) Provide community schools, operating councils, elem. grants, and attendance centers for Class I schools
- LB 658 (Raikes) Change provisions relating to Class I and Class VI school districts

Miscellaneous

- LB 50 (Hudkins) Prohibits seeking reimbursement from employees for vacation leave (Roseland Case).
- LB 57 (Priester) Allows fair share contributions for labor representation by labor organizations.
- LB 73 (McGill) School breakfast reimbursement (requires appropriation for breakfast programs).
- LB 361 (Raikes) – prohibit use of public funds for dues or membership fees
- LB 639 (Raikes) – will change powers and duties of county attorneys

STRATEGIC PLAN: Implemented Strategies and Superintendent’s Goals

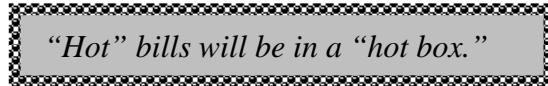
RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT’S APPROVAL: _____

 (Signature)

HUNDREDTH LEGISLATURE
FIRST SESSION
Revised February 14, 2007

97

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	E	Emergency Clause

- **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 (Government Committee) (HD: 1/18)
- **LB 13** (*Mines*) Provide for the creation and certification of joint entities under the Interlocal Cooperation Act (Government Committee) (HD: 1/19)
- **LB 30** (*Hudkins, Fischer*) Provide for reorganization of certain Class I and Class VI school districts (Education Committee) (HD: 2/20)
- **LB 39** (*Schimek, Mines, Pahls, et. al*) Provide restrictions relating to petition circulation and change campaign reporting provisions (Government Committee) (HD: 1/17) (GF: 1/29) (SF: 2/2)
- **LB 57** (*Preister, Cornett, Howard, et. al*) Provide for fair share representation contributions for certain labor representation by labor organizations (Business & Labor Committee) (HD: 1/29)
- **LB 60** (*Avery*) Provide a sales tax holiday for school-related purchases (Revenue Committee) (HD: 1/18)

- **LB 66** (*Stuthman, Janssen, Loudon*) Require school districts to develop driver safety⁹⁸ courses (Education Committee) (HD: 1/30)
- **LB 72** (*Fischer*) Prohibit beginning a school year before Labor Day (Education Committee) (HD: 1/30)
- **LB 73** (*McGill, Howard*) Change school breakfast reimbursement provisions (Education Committee) (HD: 1/30)
- **LB 81** (*Schimek, Howard, McGill, et. al*) Create the offense of school trespass and prohibit certain activities of registered sex offenders (Judiciary Committee) (HD: 2/2)
- **LB 91** (*Cornett*) Change boundary provisions relating to learning communities (Education Committee) (HD: 2/6)
- **LB 139** (*Flood*) Change reimbursement provisions under the Special Education Act (Education Committee) (HD: 2/13)
- **LB 150** (*Adams*) Change provisions relating to certificate fees paid to the State Department of Education (Education Committee) (HD: 1/22) (GF: 1/23) (SF: 1/29) (FR: 2/9) (P: 2/12)
- **LB 153** (*Aguilar, Kopplin*) Change provisions relating to legal actions over school districts in annexed territory (Education Committee) (HD: 2/12)
- **LB 166** (*Revenue Committee*) Change provisions relating to property taxation and assessment (Revenue Committee) (HD: 1/17) (GF: 1/23) (SF: 2/1)
- **LB 170** (*Kopplin*) Change the tax levy authority of educational service units (Revenue Committee) (HD: 3/7)
- **LB 175** (*Cornett*) Require employer to provide employee a reason for termination (Business & Labor Committee) (HD: 3/5)
- **LB 187** (*Mines*) Prohibit certain interlocal agreements (Government Committee) (HD: 1/24)
- **LB 193** (*Howard*) Provide for a special authorization for teachers not addressed by an existing endorsement (Education Committee) (HD: 3/5)
- **LB 205** (*Howard, Ashford, Avery, et. al*) Require schools to adopt a bullying policy (Education Committee) (HD: 1/30) (GF: 2/7)
- **LB 208** (*Aguilar*) Change bond requirements for certain public building projects (Government Committee) (HD: 1/26)
- **LB 219** (*Dierks, Dubas*) Change requirements for freeholder petitions (Education Committee) (HD: 2/12)

- **LB 231** (*Raikes*) Change provisions relating to the Early Childhood Training Center⁹⁹ (Education Committee) (HD: 1/22) (GF: 2/5) (SF: 2/13)
- **LB 234** (*Dierks, Karpisek, Dubas*) Provide for reorganization of certain school districts as prescribed (Education Committee) (HD: 2/20)
- **LB 255** (*Rogert*) Change the Nebraska Wage Payment and Collection Act (Business & Labor Committee) (HD: 2/5)
- **LB 271** (*Friend*) Change fringe benefit provisions under the Nebraska Wage Payment and Collection Act (Business & labor Committee) (HD: 2/5)
- **LB 289** (*Louden, Burling, Christensen, et. al*) Change procedure relating to elections to exceed the tax levy limit (Government Committee) (HD: 2/7) (GF: 2/12)
- **LB 298** (*Burling*) Change the number of signatures required on nominating petitions (Government Committee) (HD: 1/25) (GF: 1/30) (SF: 2/2)
- **LB 301** (*Janssen*) Extend the current distribution of state lottery proceeds until 2013 (General Affairs Committee) (HD: 2/5) (GF: 2/12)
- **LB 311** (*Aguilar*) Change provisions relating to petition signature verification (Government Committee) (HD: 1/25) (GF: 1/30) (SF: 2/1)
- **LB 316** (*Friend, Raikes*) Create the Special Education Services Task Force (Education Committee) (HD: 2/13)
- **LB 340** (*Wightman, Avery, Carlson, et. al*) Authorize a local option income tax for school capital construction purposes (Revenue Committee) (HD: 2/2)
- **LB 353** (*Legislative Performance Audit Committee, Preister*) Change the Quality Education Accountability Act (Education Committee) (HD: 3/5)
- **LB 356** (*Cornett, Christensen, Gay, et. al*) Change provisions relating to greenbelted agricultural land (Revenue Committee) (HD: 2/14)
- **LB 357** (*Flood*) Provide for community schools, operating councils, elementary grants, and attendance centers (Education Committee) (HD: 2/20)
- **LB 361** (*Raikes*) Prohibit use of public funds for dues or membership fees as prescribed (Government Committee) (HD: 1/31)
- **LB 362** (*Raikes*) Change budget limitations and require audits of joint entities (Revenue Committee) (HD: 2/22)
- **LB 389** (*Aguilar*) Change provisions relating to public records (Government Committee) (HD: 2/1)

- **LB 391** (*Mines*) Change provisions relating to public records and meetings (Government Committee) (HD: 2/1)
- **LB 416** (*Karpisek*) Exempt government retirement benefits from income tax (Revenue Committee) (HD: 3/1)
- **LB 430** (*Langemeier*) Change property tax levies (Revenue Committee) (HD: 2/1)
- **LB 431** (*Friend*) Provide an income tax credit for certain educational expenses (Revenue Committee) (HD: 3/9)
- **LB 440** (*Preister, White*) Change and eliminate provisions relating to learning communities (Education Committee) (HD: 2/5)
- **LB 448** (*Ashford*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Judiciary Committee) (HD: 2/7)
- **LB 450** (*Ashford*) Provide immunity for employer disclosure of certain employee information (Judiciary Committee) (HD: 2/22)
- **LB 452** (*Burling, Wallman*) Appropriate funds for drug abuse prevention and education programs (Appropriations Committee) (HD: 2/28)
- **LB 455** (*White*) Allow school districts to exceed applicable allowable growth rate for increased energy or insurance costs (Education Committee) (HD: 2/27)
- **LB 473** (*Chambers*) Change provisions relating to learning communities and Class V school district elections (Education Committee) (HD: 2/6)
- **LB 474** (*Chambers*) Provide for certain misconduct by school teachers, school nurses, and police officers to be a public record (Judiciary Committee) (HD: 2/8)
- **LB 475** (*Chambers*) Prohibit discrimination based upon sexual orientation or marital status (Judiciary Committee) (HD: 2/15)
- **LB 477** (*Wightman*) Change contribution levels for state and political subdivision employee health plans (Government Committee) (HD: 2/28)
- **LB 479** (*Johnson*) Change provisions relating to audiologists and speech-language pathologists (Health/Human Services Committee) (HD: 2/8)
- **LB 487** (*Wallman*) Authorize an income tax for support of schools (Revenue Committee) (HD 2/2)
- **LB 489** (*Harms*) Change provisions relating to and require buses to have occupant protection systems (Transportation Committee) (HD: 2/6)
- **LB 490** (*Harms*) Repeal the Seamless Delivery System Pilot Project (Education Committee) (HD: 1/30)

- **LB 491** (*Harms*) Change provisions relating to concealed handguns (Judiciary Committee) (HD: 2/2)
- **LB 492** (*Harms*) Adopt the Education Facilities State Aid Act and create the Education Facilities Review Board (Education Committee) (HD: 2/27)
- **LB 495** (*White*) Prohibit employers from requiring use of compensated leave as prescribed (Business & Labor Committee) (HD: 3/12)
- **LB 498** (*White*) Adopt the Business Partnership in Rural Education Program Act (Education Committee) (HD: 2/27)
- **LB 499** (*White*) Change contributions for school retirement (Retirement Committee) (HD: 2/20)
- **LB 506** (*Friend, Pedersen*) Provide an alternative method of reimbursement for special education and related services (Education Committee) (HD: 2/13)
- **LB 508** (*Pahls*) Change provisions of the Judges Retirement Act and the School Employees Retirement Act (Retirement Committee) (HD: 2/20)
- **LB 511** (*Avery*) Change valuation of agricultural land and create a homestead exemption (Revenue Committee) (HD: 2/1)
- **LB 519** (*Howard*) Require a review of property valuations (Revenue Committee) (HD: 2/14)
- **LB 520** (*Howard*) Create the Early Childhood Education Legislative Study Group (Education Committee) (HD: 3/6)
- **LB 521** (*Howard*) Add classifications of students to be reported in the fall school district membership reports (Education Committee) (HD: 2/26)
- **LB 524** (*Aguilar*) Change provisions relating to school districts in annexed territory (Education Committee) (HD: 2/12)
- **LB 529** (*Nantkes*) Create a mentor teacher supplemental compensation pilot project (Education Committee) (HD: 3/5)
- **LB 534** (*Schimek*) Change provisions relating to urban storm water drainage (Natural Resources Committee) (HD: 2/8)
- **LB 547** (*Kopplin, Kruse, Pedersen*) Adopt the Nebraska Student Advantage Act (Education Committee) (HD: 2/5)
- **LB 558** (*Ashford*) Add housing pattern information to the integration plan for a learning community (Education Committee) (HD: 2/6)

- **LB 563** (*Adams, Carlson*) Change provisions relating to learners with high ability (Education Committee) (HD: 1/30)
- **LB 564** (*Friend, Adams, Fulton, et. Al*) Change the Recreational Liability Act (Judiciary Committee) (HD: 2/14)
- **LB 566** (*Louden, Adams, Burling et. al*) Adopt the Public Recreational Liability Act (Judiciary Committee) (HD: 2/14)
- **LB 582** (*Preister*) Create the Nebraska Educational Trust and change the distribution of certain sales tax proceeds (Revenue Committee) (HD: 2/23)
- **LB 590** (*Cornett*) Change provisions relating to educational service unit reorganization (Education Committee) (HD: 1/29)
- **LB 595** (*Kopplin*) Create the Task Force on School Funding for Economic Growth (Education Committee) (HD: 2/27)
- **LB 596** (*Kopplin*) Change retirement benefits and annuity payments for school employees (Retirement Committee) (HD: 2/20)
- **LB 600** (*Raikes*) Provide for educational service unit boundary changes (Education Committee) (HD: 1/29)
- **LB 601** (*Raikes*) Create the Educational Service Unit Coordinating Council (Education Committee) (HD: 1/29)
- **LB 602** (*Raikes*) Establish election districts for educational service unit boards (Education Committee) (HD: 1/29)
- **LB 603** (*Raikes*) Change core services and technology funding provisions relating to educational service units (Education Committee) (HD: 1/29)
- **LB 604** (*Raikes*) Change educational service units' taxing authority (Revenue Committee) (HD: 3/7)
- **LB 605** (*Raikes*) Change tax levy and distribution provisions relating to educational service units (Revenue Committee) (HD: 3/7)
- **LB 608** (*Raikes*) Change the sales tax rate (Revenue Committee) (HS: 2/2)
- **LB 612** (*NE Retirement System*) Redefine compensation for school employees retirement systems (Retirement Committee) (HD: 2/12)
- **LB 613** (*NE Retirement System*) Change deposit provisions of school employees retirement systems (Retirement Committee) (HD: 2/12)
- **LB 614** (*Raikes*) Change adjusted valuation provisions under the Tax Equity and Educational Opportunities (Education Committee) (HD: 2/27)

- **LB 615** (*Raikes*) Provide for a system of tracking student achievement (Education Committee) (HD: 3/5)
- **LB 622** (*Pirsch*) Require training courses in public records and the Open Meetings Act for all members of a public body, public officers, and public employees (Government Committee) (HD: 2/1)
- **LB 639** (*Raikes*) Change powers and duties of county attorneys (Judiciary Committee) (HD: 2/15)
- **LB 640** (*Raikes*) Authorize a learning community levy for certain approved capital projects (Revenue Committee) (HD: 3/7)
- **LB 641** (*Raikes*) Provide for the division of a learning community into separate education centers and establish (Education Committee) (HD: 2/5)
- **LB 642** (*Raikes*) Change educational service units' role and mission provisions (Education Committee) (HD: 2/6)
- **LB 643** (*Raikes*) Change the Tax Equity and Educational Opportunities Support Act to eliminate certain income tax (Education Committee) (HD: 2/26)
- **LB 644** (*Raikes*) Provide for summer school student units in the state aid formula (Education Committee) (HD: 2/26)
- **LB 649** (*Raikes*) Modify the state aid formula under the Tax Equity and Educational Opportunities Support Act (Education Committee) (HD: 2/26)
- **LB 650** (*Raikes*) Change provisions relating to early childhood education and the Special Education Act (Education Committee) (HD: 3/6)
- **LB 651** (*Raikes*) Change and eliminate education provisions (Education Committee) (HD: 3/6)
- **LB 652** (*White, Preister*) Require the state and political subdivisions to do energy audits (Natural Resources Committee) (HD: 2/7)
- **LB 653** (*Raikes*) Require implementation of a statewide system for assessment of student learning and for reporting (Education Committee) (HD: 3/5)
- **LB 655** (*Raikes*) Change state aid to school provisions relating to adjustments on budget statements (Education Committee) (HD: 2/27)
- **LB 656** (*Raikes*) Provide for temporary funding related to distance education (Education Committee) (HD: 3/12)
- **LB 657** (*Raikes*) Change provisions relating to distance education (Education Committee) (HD: 3/12)

- **LB 658** (*Raikes*) Change provisions relating to Class I and Class VI school districts ¹⁰⁴ (Education Committee) (HD: 2/20)
- **LB 674** (*Lathrop, Rogert, White*) Prohibit use of social security numbers by employers as prescribed and provide a penalty (Judiciary Committee) (HD: 1/31)
- **LB 678** (*Dubas, Burling, McDonald*) Change school district boundary provisions relating to annexed territory (Education Committee) (HD: 2/12)
- **LB 684** (*Dubas, Carlson, Christensen, et. al*) Provide for an income tax credit based upon certain property taxes (Revenue Committee) (HD: 2/1)
- **LB 688** (*Karpisek, Christensen, Dubas, et. al*) Provide for development of an income-based method of valuing agricultural land (Revenue Committee) (HD: 3/8)
- **LB 691** (*Synowiecki*) Change Tax Equity and Educational Opportunities Support Act provisions with respect to full-day kindergarten (Education Committee) (HD: 2/26)
- **LB 702** (*White*) Change reimbursement provisions under the Special Education Act (Education Committee) (HD: 2/13)
- **LR 2CA** (*Rogert*) Constitutional amendment changing provisions related to substandard and blighted property (Urban Affairs Committee) (HD: 2/6)
- **LR 6CA** (*Avery, Aguilar, Fischer, et. al*) Constitutional amendment to provide for investment by political subdivisions (Urban Affairs Committee) (HD: 1/30)
- **LR 8CA** (*Avery*) Constitutional amendment to change signature requirements for initiative petitions (Government Committee) (HD: 1/25) (GF: 2/1)
- **LR 12CA** (*Fischer*) Constitutional amendment relating to educational lands and investment of the school trust permanent portfolio (Education Committee) (HD: 3/6)

Approved by Governor

- **LB 21E** (*Raikes*) Change school finance provisions relating to the cost growth factor (Education Committee) (HD: 1/16) (GF: 1/17) (SF: 1/23) (FR: 1/30) (P: 1/30) (S: 1/30)
- **LB 167E** (*Revenue Committee*) Change property tax provisions relating to appeals, equalization, and assessor certification (Revenue Committee) (HD: 1/17) (GF: 1/26) (SF: 1/30) (FR: 2/5) (P: 2/5) (S: 2/12)

Indefinitely Postponed (Killed)/Withdrawn

105

- ~~LB 40 (Schimek, Friend, Mines, et. al)~~ Require an initiative and referendum petition circulators to wear an identification badge (Government Committee) (HD: 1/17) (IPP: 1/29)
- ~~LB 50 (Hudkins)~~ Prohibit the state from seeking reimbursement from employees for use of vacation leave (Government Committee) (HD: 1/18) (IPP: 2/2)
- ~~LB 101 (Erdman, Harms, Pedersen)~~ 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) (IPP: 2/2)
- ~~LB 230 (Raikes)~~ Change provisions relating to resident students for purposes of certain reorganizations (Education Committee) (HD: 2/12) (IPP: 2/13)
- ~~LB 241 (Hudkins)~~ Require the state to pay teachers' salaries as prescribed (Education Committee) (HD: 1/22) (IPP: 1/30)
- ~~LB 557 (Ashford)~~ Create the Tutoring and Summer School Fund and provide an income tax credit (Revenue Committee) (Withdrawn: 2/6)
- ~~LB 630 (Dierks, Dubas)~~ Change provisions relating to freeholder petitions (Education Committee) (HD: 2/12) (IPP: 2/28)

Prepared by:
Angelo D. Passarelli
Director of Administrative Affairs

Approved by:
Keith W. Lutz
Superintendent of Schools

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: February 19, 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

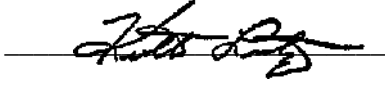
RECOMMENDATION: n/a

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

February 2007
Vol. 21





***Millard Public Schools
Construction Progress Report No. 21
February 2007***

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***Millard Public Schools
Construction Progress Report No. 21
February 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 under construction include North HS, South HS, West HS, Beadle MS, Reagan Elementary #24, and Upchurch Elementary #25. Ackerman Elementary is idle until summer work can be re-commenced. Programming for the Non-traditional High School is underway.
- Upchurch Elementary was awarded January 22nd; contracts have been executed; a pre-construction conference has been held; and site mobilization is anticipated to occur in mid-February (subject to weather).



***Millard Public Schools
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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 completed. Ceiling grid in place. Cabinetry in progress.
 - Interior classroom renovations on schedule with nine of twelve phases completed or nearing completion.



South High School – Addition Entrance (February 09, 2007)



South High School – Weight Room (February 09, 2007)



South High School – Training Room (February 09, 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 – Auditorium Seating (February 12, 2007)



North High School – Restroom Replacement (February 12, 2007)

- **West High School – Prochaska Associates / Meco-Henne Construction**
 - Construction started on April 3, 2006.
 - Exterior Brick walls completed on West addition.
 - Interior masonry walls completed.
 - Roofing installation completed on West addition.
 - Window installation started on West addition.
 - Interior mechanical and electrical systems continue.
 - Drywall; painting; and ceiling grid in progress at West addition.



West High School – West Building Addition (February 08, 2007)



West High School – West Addition - Corridor (February 08, 2007)



West High School – West Addition – Lecture Hall (February 08, 2007)

- ***Non-Traditional High School - BCDM***
 - Project programming in progress

MIDDLE SCHOOL

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



Beadle Middle School – East Wing Addition (February 09, 2007)



Beadle Middle School – South Wing Addition (February 09, 2007)



Beadle Middle School – West Wing Addition (February 09, 2007)



Beadle Middle School – East Wing- Interior (February 09, 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.
 - Interior mechanical, electrical systems in progress.
 - Interior drywall work in progress.
 - Wall finishes, including painting, are in progress.
 - Ceramic tile and Cabinetry installation started.
 - Site parking/driveway completed.
 - Landscaping to be completed in spring.



Reagan Elementary #24 – East Elevation (February 09, 2007)



Reagan Elementary #24 – Entry Elevation (February 09, 2007)



Reagan Elementary #24 – Main Corridor (February 09, 2007)



Reagan Elementary #24 – Classroom (February 09, 2007)

- ***Upchurch Elementary #25 – DLR Group / Upland Construction***
 - Board of Education awarded to Upland Construction on January 22, 2007.
 - Pre-Construction conference has been held with all Project Team members.
 - Projected mobilization anticipated in mid-February.



Upchurch Elementary #25 – Project Site Location (January 11, 2007)



Millard Public Schools
February 17, 2007

	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	42,166,830	2,190,461
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		74,471	253,899	74,471
Addit'l Funding			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)	
Elec lay-out at mech rm			(3,269)	
North grading revision			(8,300)	
Access drs at ht pumps			(900)	
Kitchen roof support			(880)	
Blocking at elev shaft			(681)	
Brick support at parapets			(587)	
North HS				
Award			1,336,595	
Prev Change Orders			(413,173)	
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	1,904,108

Additional Funding		Original Contgy	<u>2,328,588</u>
Buell Stadium Grants	74,471	Current Contgy	<u>4,232,696</u>
HVAC at South High School	1,802,804	(Constr - 1,850,000 + PM - 32,500 + Arch - 102,304)	
	<u>79,877,275</u>		



Bond Committee Meetings Board Committee of the Whole Meetings Board Meetings										
February 1, 8, 15, 22 12 5, 19										
March 1, 8, 15, 22, 29 12 5, 19										
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
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>
Upchruch 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>
Middle Schools										
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>
High Schools										
Buell Stadium										28-Aug-05
North HS		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-05	20-Mar-06	<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	22-Jan-07									<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: Seniors' Status on ELOs

Meeting Date: 2/19/07

Department: Planning, Evaluation & Information Services

Title and Brief Description: Each year, in the spring semester, we monitor the status of seniors and their ELO performance. The focus is on students who do have (or will have, by May) sufficient credits to graduate, but who have not achieved mastery on all 5 ELO assessments.

Action Desired: Approval ___ Discussion x Information Only ___

Background: There are currently 26 students (out of more than 1,600 seniors) who appear to have enough credits to graduate but have not mastered all ELOs. Of that number, 12 are qualified for Special Education services. There are 3 of the 26 students who just enrolled in MPS in January, 2007.

Options/Alternatives Considered: N.A.

Recommendations: Monitor the performance of these students in the March re-testing occasion, and again, if necessary, in May. Report to the board and superintendent following the remaining two testing occasions.

Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: N.A.

Timeline: Continue monitoring through end of semester.

Responsible Persons: Jon Lopez and High School Building Administrators

Superintendent's Signature:



AGENDA SUMMARY SHEET

AGENDA ITEM: IB Program Evaluation

Meeting Date: February 19, 2007

Department: Planning & Evaluation

Title and Brief Description: Annual evaluation reports are completed on new mini-magnets, as specified in board policy and in strategic parameters.

Action Desired: Approval ___ Discussion x Information Only ___

Background: This is the fourth evaluation of the program. Results show that students in the Millard program continue to outperform the international comparison group. In 2005-06, 89.5% of the eligible candidates did qualify for the IB diploma and the scholarship amounts per student averaged \$41,960 (similar to prior year).

Options/Alternatives Considered: N.A.

Recommendations: Continue implementing the program. The few areas where the Millard average did not exceed the international averages could be addressed.

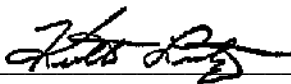
Strategic Plan Reference: Strategic parameters regarding cost-benefit analysis of new programs.

Implications of Adoption/Rejection: N.A.

Timeline: Use results immediately in planning for program improvement and implementation.

Responsible Persons: Jon Lopez, Pat Crum for evaluation, Rick Werkheiser and Nancy Buda for the program

Superintendent's Signature: _____



International Baccalaureate Mini-Magnet Year 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 2005-2006 school year was the fourth year of implementation for the International Baccalaureate (IB) mini-magnet at Millard North High School, and the data in this report come from this school year.

The following, from the Millard North IB web page, presents background on IB.

An Introduction to the International Baccalaureate Program

In 1965 the International Baccalaureate (IB) Office was established at Geneva as a foundation under Swiss law. The IB Diploma program is recognized as the most academically rigorous high school program in the world. As of January 2007 the IB program has grown to 1904 authorized IB world schools in over 124 countries. Working in three official languages (English, French, and Spanish), the IB program enjoys the respect and support of many governments, colleges and universities.

The IB Program is a rigorous pre-university course of study, which meets the needs of the highly motivated secondary school student. Designed as a comprehensive curriculum that allows its graduates to fulfill requirements of the various national systems of education, the IB is based on the pattern of no single country or educational system. It provides students of different linguistic, cultural, and educational backgrounds with the intellectual, social and critical perspectives necessary for the adult world that lies ahead of them.

All IB Diploma candidates are required to engage in the study of modern languages, sciences, mathematics, and humanities in the final two years of their secondary schooling. This program is a deliberate compromise between the preference for specialization in some countries and the emphasis on breadth often preferred in others. The intent is that students should learn how to analyze; how to reach considered conclusions about people, their languages and literature, their ways in society, and the scientific forces of the environment

Significant numbers of IB Diploma holders both from within and outside North America have gained admission to prestigious universities such as Harvard, Yale, Princeton, Brown, Stanford, McGill, Toronto, MIT, Michigan, Wisconsin, Bryn Mawr and other prominent institutions. Students are often accorded advanced standing and college credit based on their IB work.

(Reprinted with the permission of the IBO – 2002)

Participation

The International Baccalaureate program at Millard North High School is a two-year diploma program that allows students to self-select into and out of the program. Seventh and eighth graders scoring at or above the 85th percentile on the TerraNova are sent informational letters about the IB program. The diploma program focuses on students completing all requirements to receive the IB diploma. (Requirements include 6 subject exams, a Theory of Knowledge course, an Extended Essay, and a Creativity, Action, and Service (CAS) requirement. CAS includes activities such as arts, sports, and service projects.) This is in contrast to IB certificate programs in which students take IB courses and exams with the aim of receiving a certificate for the successful completion of each exam, much like Advanced Placement (AP) courses and exams.

In 2005-2006, the fourth year of actual IB testing at Millard North, there were 19 seniors, or “diploma candidates” in the IB program. This was a decrease of 6 students from the 25 juniors, or “anticipated candidates”, in 2004-2005. As of early fall 2006 there are 23 seniors (diploma candidates) and 41 juniors (anticipated candidates) in the IB program at Millard North, as well as 69 sophomores and 76 freshmen who are considered Pre-Diploma students. This is summarized in the table below.

Grade	IB Enrollment by School Year					
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
9	46	59	45	63	89	72
10	28	48	40	46	58	69
11		23	29	25	30	41
12			18	21	19	23

The 9th grade cohort starting in 2003-2004 retained about 51% into 12th grade compared to the 2002-2003 cohort that retained about 32% into 12th grade and the 9th grade cohort starting in 2001-2002 that retained about 46% into 12th grade. As of the 2005-2006 school year cohort retention has increased by 19 % over the previous year and 5% over the retention for the first cohort group of this program.

Test Results

As part of the requirements to receive the IB diploma, each candidate must complete coursework and tests in 6 subjects during their junior and senior years. The subject tests fall into 2 levels, Standard Level (SL) and Higher Level (HL). Standard Level tests are taken after 1 year of coursework with the exception of World Languages which tests at the end of 5 years for French, German, and Spanish and at the end of 4 years for Latin. Higher Level tests follow 2 years of coursework. Millard North had 46 students complete 168 subject tests in May 2006. Results by subject are shown in the following table. May 2004 and May 2005 results from the Millard North IB Program and the International Mean for those years are included for comparison.

International Baccalaureate Subject Tests										
Int'l Baccalaureate		May 2006 Results			May 2005 Results			May 2004 Results		
Subject	Level	Number of Students	MNHS Mean	Int'l Mean	Number of Students	MNHS Mean	Int'l Mean	Number of Students	MNHS Mean	Int'l Mean
English										
English Foreign Language	HL-	19	5.16	4.80	21	5.71	4.85	19	4.94	4.87
French	SL	4	5.50	5.02	6	5.17	5.02	3	4.67	4.99
German	SL	1	4.00	5.18	2	4.00	5.00	2	5.00	5.10
Latin	SL	4	3.50	4.02	2	3.50	3.90	1	4.00	3.87
Spanish	SL	11	5.73	4.78	12	5.08	4.80	12	5.33	4.94
Individuals and Society										
History of the Americas	HL	12	5.25	4.53	10	4.70	4.58	13	5.00	4.58
History	SL	6	4.67	4.88	6	4.83	4.92	10	6.00	4.86
Psychology	SL	12	4.67	4.08	5	5.40	4.30	13	4.54	4.32
Environmental Sciences										
Biology	HL	10	4.40	4.18	12	5.08	4.21	9	4.78	4.37
Chemistry	HL	8	4.63	4.72	11	4.09	4.72	7	3.14	4.75
Physics	SL	5	5.20	4.15				4	5.75	4.38
Mathematics										
Mathematics	SL	5	6.60	4.82	4	6.50	4.90	4	5.00	4.85
Mathematical Studies	SL	15	5.93	4.52	11	6.18	4.72	5	6.00	4.58
Mathematics	HL	6	5.33	4.56	10	5.00	4.68	8	3.50	4.72
Electives										
Music Group Performance	SL	9	4.11	4.88	10	5.20	4.71	5	4.40	4.55
Music Solo Performance	SL				1	4.00	4.30	1	4.00	4.39
Visual Arts	HL	3	4.67	4.57	2	5.50	4.65	1	4.00	4.62
Visual Arts	SL							1	4.00	4.36

Tests are scored from 7 (excellent) to 1 (very poor). The “International Mean” is the mean of all IB students worldwide that tested in May, which is the IB testing date for students in the northern hemisphere. In the May 2006 subject tests, Millard North IB students’ average scores were higher than the international averages in 11 of the 16 subject areas examined. More detail on Millard North students’ IB subject test scores is shown on the following page.

Millard North IB Subject Tests: May 2006 Results								
		Student Count by Score						
Subject	Level	7	6	5	4	3	2	1
English								
English	HL		6	10	3			
Foreign Language								
French	SL		2	2				
German	SL				1			
Latin	SL			2	2			
Spanish	SL		9	1	1			
Individuals and Society								
History of the Americas	HL							
History	SL		5	5	2			
Psychology	SL			4	2			
Environmental Sciences								
Biology	HL		2	4	1	2	1	
Chemistry	HL		1	4	2	1		
Physics	SL		2	2	1			
Mathematics								
Mathematics	SL	3	2					
Mathematical Studies	SL	3	8	4				
Mathematics	HL		2	4				
Electives								
Music Group Performance	SL			2	6	1		
Music Solo Performance	SL				1			
Visual Arts	HL			2	1			
Visual Arts	SL							
Score Scale: 7-Excellent 6-Very Good 5-Good 4-Satisfactory 3-Mediocre 2-Poor 1-Very Poor								

Additional requirements for the IB diploma include completion of an original research project called the Extended Essay (EE) and a 2-year Theory of Knowledge (TOK) course. These are in addition to the subject tests, and are scored from A (excellent) to E (elementary). A score of D or better must be obtained on either the Extended Essay or Theory of Knowledge for a student to receive the IB diploma. Score distributions are shown for the 19 students that received scores in May 2006, as well as the percent of students receiving each grade. The Millard North 2004 data and the Millard North 2005 data are included for comparison.

Millard North IB May 2004/May 2005/May 2006 EE and TOK Results					
	Student Count by Score				
Extended Essay	A	B	C	D	E
# of students, 2006	0	4	9	5	1
MNHS May 2006	0.0%	21.1%	47.4	26.3	5.3%
MNHS May 2005	14.3%	9.5%	28.6%	42.9%	4.8%
MNHS May 2004	11.1%	5.6%	33.3%	44.4%	5.6%
Theory Of Knowledge	A	B	C	D	E
# of students, 2006	1	6	9	3	0
MNHS May 2006	5.6%	31.6%	42.9	15.8%	0.0%
MNHS May 2005	19.0%	42.9%	33.3%	4.8%	0.0%
MNHS May 2004	0.0%	5.6%	88.9%	5.6%	0.0%

Millard North students scoring a D or better on the Extended Essay (EE) in 2006 made up 94.7% of the total compared to 95.2% of the total in 2005 and 94.4% of the total in 2004. In the Theory of Knowledge (TOK) course at Millard North, the percent of students scoring a D or better in all three years was 100%. This represents a consistently high percentage of students with a D or better during all three years in both the EE and TOK.

IB diploma candidates must accumulate at least 24 points to be awarded the IB diploma. These points come primarily from the subject tests, with up to 3 possible extra points based on the student's performance on the Extended Essay and Theory of Knowledge. The maximum possible point total is 45. The average of IB Diploma Points for all 19 students enrolled during the 2005-2006 school year, is 32.0 points. However, the average of IB Diploma Points for the 17 students that received the IB Diploma was 32.8. Total diploma point scores for Millard North's first three diploma classes are shown in the table below.

Millard North Total IB Diploma Points by Year			
	May-06	May-05	May-04
Diploma Points	# students	# students	# students
23	1		1
24			
25		1	
26		1	2
27	2		3
28	1	2	3
29	1	3	1
30	1	2	3
31	1		3
32	2	2	
33	1	1	
34	2	3	
35	4	2	
36	3	1	1
37		1	
38		1	
39			
40			
41			
42		1	
43			1
44			
45			
AVE # Points	32.0	32.2	29.5

Diploma requirements in addition to the point total are summarized in Appendix A. Millard North's IB diploma rate for May 2006 as reported to the International Baccalaureate Program was 89.5%. The May 2006 international data show 82% of candidates examined receiving the diploma.

Costs

Expenses for the IB program for 2005-2006 are shown in the table below. Expenses in the fees, dues, and contracted services category include annual membership fees paid to the International Baccalaureate Organization (IBO) as well as fees for IB test reports and an online IB curriculum center.

2005-2006 IB Expenditures	
Subs, curriculum writing	\$14,939.53
In-service, training, travel	\$13,687.08
Fees, dues, contracted services	\$9,625.44
Postage, courier service	\$3,414.26
Instructional supplies	\$5164.79
Textbooks	\$12,438.74
Software & computer equipment	\$2,998.00
	\$62,267.84

Costs for the IB coordinator, the Creativity, Action, and Service (CAS) coordinator, and the Extended Essay (EE) coordinator are shown in the following table.

Personnel Costs	
Coordinator	FTE
IB	1.00
CAS	0.39
EE	0.29
Total FTE	1.68
Total Cost	\$113,157

Total 2005-2006 expenses for IB were \$175,424.84. With 49 IB students in 2005-2006, this amounts to \$3,580.10 per enrolled IB student, not including any differential in costs due to smaller class sizes.

Class size information for IB courses is contained in the following table. Mean May 2006 class size for the corresponding department at Millard North is included for comparison. In most cases class size for the IB classes is less than the corresponding department average. Overall, IB classes run about 74% of the building average class sizes, which is up by 15% from May 2005. There is some overlap of students in Pre-Diploma and IB courses as well as IB and AP and some computer courses. Those overlapping classes are not addressed in the class size calculations represented in the following table.

Enrollment in IB Courses 2005-2006					
Course Name	Enrollment by Section		Course Mean	Dept. Mean Class Size	IB Enrollment as a % of Dept. Mean
	1	2/3			
IB English HL - 11	9	19	14.0	19.8	71%
IB English HL - 12	19		19.0	19.8	96%
* IB Theatre Arts SL/Theatre Arts HLI	5		5.0	19.8	25%
IB Math HL II	8		8.0	19.0	42%
* IB Math SL/ IB Math HL I	14		14.0	19.0	74%
IB Math Studies SL	16		16.0	19.0	84%
IB Chemistry HL	10		10.0	19.9	50%
** IB/AP Chemistry HL	21	18	19.5	19.9	98%
IB Biology HL - 11	22		22.0	19.9	111%
IB Biology HL - 12	10		10.0	19.9	50%
IB Physics SL	5		5.0	19.9	25%
IB 20th Century World History	10	20	15.0	21.6	69%
IB History of Americas HL	13		13.0	21.6	60%
IB Psychology SL	12		12.0	21.6	56%
IB Theory of Knowledge I	22	14/20	18.7	21.6	89%
IB Theory of Knowledge II	12	8	10.0	21.6	46%
* IB Visual Arts HL-I/ IB Visual Arts HL-II /Visual Arts SL/ Intro to IB Visual Arts	17		17.0	18.5	92%
IB Music SL Band/Orchestra/Piano	11		11.0	37.3	29%
IB Spanish SL	11		11.0	20.0	55%
IB French SL	10		10.0	20.0	50%
IB German SL	12		12.0	20.0	60%
IB Latin SL	18		18.0	20.0	90%
**Pre IB Intr. Comp. Sci. I	23		23.0	11.0	209%
**Pre IB Intr. Comp. Sci. II	18		18.0	11.0	164%
** IB/AP Comp. Sci. HL 11/12	6		6.0	11.0	55%
					Ave = 74 %
* Indicates a section where multiple course titles are taught within the same section.					
** Indicates section where both IB and AP/Non-IB students are taught and counted in this section.					

Summary and Conclusions

The Millard North International Baccalaureate mini-magnet graduated its third diploma class in 2005-2006. The second IB diploma class consisted of 19 diploma candidates; 17 of these candidates applied for and received the IB diploma. Millard North's 89.5% diploma award rate for May 2006 was higher than the international results of 82% from May 2006.

IB diploma candidates were awarded (offered) \$1,996,053 in college scholarships in 2005-06. Some students elected to accept no scholarship or small scholarships to attend colleges of their choice. Scholarships totaling \$545,482 were accepted by 13 IB seniors for an average of \$41,960 per student.

NMHS IB students performed well on the May 2006 subject tests, with average scores in 11 of the 16 areas examined above the international averages. The school means for Mathematics SL, , Mathematics HL, and Mathematical Studies were all well above the international mean with an average of 1.32 above that mean. Foreign Language scores for MNHS were lower than the international averages for the German and Latin tests; however, only 1 student was tested in German and 4 in Latin. In May 2004 an area of concern was Chemistry HL the Millard North IB program has reduced the gap between their score and the international average in 2005 and again in 2006. Currently the gap between International and MNHS scores in Chemistry HL is less than one tenth of a point.

Total expenses for IB for 2005-2006 were \$175,424.84. With 49 IB students enrolled in 2005-2006, this amounts to \$3,580 per IB student. This is a \$358 increase from the per-student cost of \$3,222 in 2004-2005. Many of the costs, such as the annual subscription fee and personnel costs for the IB coordinator do not vary significantly with program enrollment. These costs do not include the additional instructional costs due to (mostly) smaller class sizes. Since the IB classes were, on average, 74 percent of the regular class size, the instructional costs (teacher salary and benefits per student) would be proportionally higher in IB than in the regular North High program.

As the International Baccalaureate mini-magnet program at Millard North High School progresses through its first 5 years, future evaluations will continue to track costs and class sizes. Student participation in and performance on IB tests will be reported, as will the proportion of students who are awarded the IB diploma.

Appendix A

GENERAL CONDITIONS FOR THE AWARD OF THE DIPLOMA

Examination Results and Conditions

Individual subject examinations are graded according to a numerical scale:

1. Very Poor 2. Poor 3. Mediocre 4. Satisfactory 5. Good 6. Very Good 7. Excellent

Theory of Knowledge and the Extended Essay are graded using a letter scale:

A. Excellent B. Good C. Satisfactory D. Mediocre E. Elementary N. No Grade

Candidates may receive up to 3 points towards the diploma based on their performance in TOK and the Extended Essay. Points are assigned according to a combined grade matrix.

Award of the Diploma

The IB diploma will be awarded to a candidate whose total score is 24, 25, 26 or 27 points, provided all the following requirements have been met:

1. numeric grades have been awarded in all six subjects registered for the diploma
2. an approved programme of creativity, action and service (CAS) has been completed
3. grades A to E have been awarded for both Theory of Knowledge and an Extended essay, with a grade of at least D in one of them
4. there is no grade 1 in any subject
5. there is no grade 2 at higher level
6. there is no more than one grade 2 at standard level
7. overall, there are no more than three grades 3 or below
8. at least 12 points have been gained on higher level subjects (candidates who register for four higher level subjects must gain at least 16 points at higher level)
9. at least 9 points have been gained on standard level subject (candidates who register for two standard level subjects must gain at least 6 points at standard level)
10. the final award committee has not judged the candidate to be guilty of malpractice.

The IB diploma will be awarded to a candidate whose total score is 28 points or above, provided all the following requirements have been met:

1. numeric grades have been awarded in all six subjects registered for the diploma
2. an approved programme of creativity, action and service (CAS) has been completed
3. grades A to E have been awarded for both Theory of Knowledge and an Extended essay, with a grade of at least D in one of them
4. there is no grade 1 in any subject
5. there is no more than one grade 2 at higher level
6. there are no more than two grades 2 at standard level
7. overall, there are no more than three grades 3 or below
8. at least 11 points have been gained on higher level subjects (candidates who register for four higher level subjects must gain at least 14 points at higher level)
9. at least 8 points have been gained on standard level subjects (candidates who register for two standard level subjects must gain at least 5 points at standard level)
10. the final award committee has not judged the candidate to be guilty of malpractice.

AGENDA SUMMARY SHEET

AGENDA ITEM: 2007 Summer School Offerings

MEETING DATE: February 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Summer school offerings are now available for registration. Locations for the district 2007 Summer School opportunities are the following:

- Grades 9-12 – Millard West High School
- Grades 6-8 – Central Middle, Kiewit Middle, North Middle, Russell Middle
- Grades K-5 – Cody Elementary
- Special Education – Cody, Sandoz, Russell Middle, West High

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: Registration fees remain the same as last year. Offerings reflect our continuing efforts to meet the needs and interests of students. The ACT/SAT Prep class has been continued. The Chinese Exploratory three-week class will be offered to secondary students for a second year. The middle schools will offer a variety of opportunities at a combined site or individual sites (see attached table and brochures). All elementary schools, either individually or in clusters, will be offering an additional summer literacy program for students who are not reading on grade level. In addition, many schools will have their libraries opened again this summer. These plans do not include any summer activities that individual elementary buildings might be planning to meet the needs of their students.

OPTIONS AND ALTERNATIVES CONSIDERED: Locations for summer school are always affected by construction/renovation/repair of buildings over the summer. The sites chosen are the least affected by summer work and yet still available for program use.

RECOMMENDATIONS: N/A

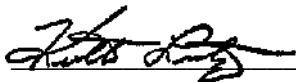
STRATEGIC PLAN REFERENCE: Strategy 5, Strategy 6, and Strategy 8

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Dr. Martha Bruckner, Dr. Judy Porter, Dr. Carol Newton, Charlene Snyder, Dr. Linda Horton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

COURSE SELECTIONS

Select classes based on interest or areas of weakness. Students will gain experience in academic areas in preparation for the coming school year. Kindergartners will gain experience in school routine, following directions, working with others, taking turns, etc. in activities that do not require academic skills. **Students entering 6th grade should register for Middle Level Summer School, brochures will be send home with 5th graders in March. Registration forms are available at all elementary and middle schools.**

ATTENDANCE

Parents are asked to call the school office if their child will be absent or tardy. **There is no district or parent pay transportation available for summer school.**

TUITION ASSISTANCE

Limited tuition assistance is available to students qualifying for the Federal free or reduced lunch program during the regular school year. Parents currently qualifying should call 715-1430 for tuition rates. Families not currently participating in the Federal lunch program, but needing information about qualifying, should call 715-1433. There is no other tuition assistance available.

REGISTRATION

Register for the grade level your student will attend next school year. Students going into Kindergarten should register for the Kindergarten Readiness class. Students entering Grade 6 register for Middle Level Summer School. **Millard resident (public & private) tuition for each elementary course is \$50. (Non-resident \$75.)** Please complete the registration form, enclose the tuition payment, and mail to Ryan Saunders, Don Stroh Administration Center, 5606 So. 147th Street, Omaha, NE 68137. **DO NOT SEND WITH YOUR CHILD TO SCHOOL.** Payment must be received before a student will be registered. **Checks should be made payable to Millard Public Schools.** Because class sizes are limited and filled on a first-come basis, students are strongly encouraged to register as soon as possible. **After May 10th classes may be canceled if there is insufficient enrollment. Letters verifying summer school enrollment will be sent out the first week in June.**

PARTIAL REFUNDS

A \$10 processing charge will be assessed for each course registration canceled. Partial refund requests must be received by 4:00 p.m., Friday, June 8th. There will be no refunds after the first day of class.

ADDITIONAL INFORMATION

For additional information, contact the summer school director:

Ryan Saunders
Stroh Administration Center
715-1430
E-mail = rsaunders@mpsomaha.org



2007 SUMMER SCHOOL GRADES K-5

Dates:

June 11 – June 22, 2007

Course Hours:

**8:30 AM – 10:00 AM
10:15 AM – 11:45 AM**

Location:

**Cody Elementary
3320 So. 127th Street
Omaha, NE 68144
Attendance Phone # 691-1320**

GENERAL INFORMATION

Millard Public Schools will be offering summer school classes for students entering grades K-5 from June 11 – June 22. The two-week elementary summer school program is offered to all students and provides engaging classes in reading, writing, and math in preparation for the coming school year. Enrichment classes are offered in social studies, science, art, and computers. All students will benefit!

COURSE OFFERINGS

Kindergarten

Kindergarten Readiness and Movement ABC's**8:30 to 11:45**
 (This **all morning** class will give students experience in working independently, sharing, taking turns, using fine and gross motor skills, colors, numbers, cutting, pre-reading, etc)
 This is a double class so the tuition for this class is \$100/resident or \$150/non-resident.

Grade 1

Reading Skills..... 8:30 or 10:15
 Math Skills..... 8:30 or 10:15
 Fizzing Liquids (Science) 10:15
 (Explore chemical reactions using household products)
 Arts and Crafts..... 8:30 or 10:15

Grades 2-3

Reading Skills..... 8:30 or 10:15
 Math Skills..... 8:30 or 10:15
 Animal Habitats (Science)..... 8:30
 (Study a wide range of animals and how they find shelter and food)
 Watercolor 10:15
 Making Masks (Art)..... 8:30
 Computers and the Internet..... 8:30
 Lego Technics..... 10:15
 Music and Movement 10:15

Grades 4-5

Reading Skills..... 8:30 or 10:15
 Math Skills..... 8:30 or 10:15
 Creative Writing 8:30
 3-D Art..... 10:15
 Computers and the Internet..... 10:15
 Lego Technics..... 8:30
 Communities Around the World..... 8:30
 (Australia, Brazil, China, Italy, Kenya)
 Communities Around the World..... 10:15
 (Mali, Mexico, Russia, Saudi Arabia, Dominican Republic)
 Music Percussion and Pipes..... 8:30
 Primarily Physics (Science)..... 10:15
 (Study concepts of motion, force, energy, light, etc.)

Current 5th graders need to register for Middle Level Summer School classes. Registration forms available at all elementary and middle schools.

Register early!! Classes may be canceled after May 10th due to insufficient enrollment.

For course descriptions and registration information visit our website at www.mpsomaha.org.

REGISTRATION FORM

(Please use one form per child.)

Student Last Name _____ First _____ MI _____ Millard ID# _____

Address _____ City _____ State _____ Zip Code _____ Home Phone # _____

Gender: (Circle): Male Female Birthdate: _____

Ethnicity: 01 American Indian or Alaskan Native 02 Asian or Pacific Islander
 03 Hispanic 04 Black/African Amer., not Hispanic 05 White, not Hispanic

Mother's name _____ daytime and/or work phone# _____ cell phone # _____

Father's name _____ daytime and/or work phone# _____ cell phone # _____

Emergency Contact Name _____ phone number _____

Health Concerns _____

Grade next school year **(07-08)** (circle one) K 1 2 3 4 5

School attending next fall _____

Course – 8:30 _____

Course – 10:15 _____

Tuition:	Resident	Non-resident	Fee
Check one	(public & private)		_____
___ Kind. Readiness (all morning)	\$100	\$150	_____
___ One Gr. 1-5 Course	\$50	\$75	_____
___ Two Gr. 1-5 Courses	\$100	\$150	_____

Total Enclosed _____

Make checks payable to Millard Public Schools. Do not send check with child to school. We do not accept credit cards.

Send registration form and payment to:
 Don Stroh Admin. Center /Elementary Summer School
 Attn: Ryan Saunders
 5606 So. 147th Street
 Omaha, NE 68137

Other Elementary Summer Learning Activities

Summer Library

Funded by School Age Flex Funds

The Elementary Libraries will be open again this summer. Each site that is not impacted by renovation will be open one half-day each week from June 4 to July 27.

Summer Reading K-2 Program

Funded by School Age Flex Funds

All elementary buildings, either individually or in clusters, will be offering a summer literacy program for 2006-07 K-2 students who are not reading on grade level. The funding for the program has increased by \$20,000 for a total of \$86,000. For two years the program was offered at the district level at three sites. Now the buildings are offering the program at their building or a nearby site.

Building Level Summer Programs

This does not include any summer activities that an individual elementary building might be planning.

SUMMER SCHOOL – MIDDLE SCHOOL

School	
Andersen	Will be combining with Russell and Beadle. Brochure attached.
Beadle	Will be combining with Russell and Andersen. Brochure attached.
Central	Cyclone Summer Camp for 3 wks. In June (6/11-29). 8:30-11:30AM. The day will be structured to include reading and exploratory sessions. Purpose is to build 40 Developmental Assets in students.
Kiewit	Brochure attached.
North	ELO summer school for reading, math and writing; will include science and social studies if funds available.
Russell	See Beadle.

COURSE SELECTIONS

Students are strongly encouraged to speak with their teacher and/or guidance counselor about summer school course selections. Students and parents are responsible for ensuring that their registration form accurately reflects the courses needed.

ATTENDANCE

Daily attendance during summer school is very important. Substantial work is completed during the one and three-quarter hours of class each day. *Absences from class for vacation or a clinic/camp will be counted as absences.* Parents are asked to call 715-8500 if their child will be absent or tardy.

TUITION ASSISTANCE

Limited tuition assistance is available to students qualifying for the federal free or reduced lunch program during the regular school year. Families not currently participating in the federal lunch program, but needing information about qualifying, should call 691-1433. No other tuition assistance is available. If you currently qualify, call 715-8500 for tuition assistance information.

REGISTRATION

Payment must be received before a student will be registered. Because class sizes are limited and filled on a first-come basis, students are strongly encouraged to register as soon as possible. **Letters verifying summer school enrollment will be sent out the first week of June.**

ADDITIONAL INFORMATION

Cindy Roberts, secretary: 715-8500
Len Sagenbrecht, site administrator: 715-8500



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Beadle Middle School
Russell Middle School
2007 SUMMER SCHOOL

Dates:

June 4 – June 22, 2007

Course Hours:

8:00 AM – 9:45 AM
10:00 AM – 11:45 AM

Location:

Russell Middle School
5304 So. 172nd St.
Omaha, NE 68135
Attendance Phone # 715-8500

Tuition at Russell Middle Summer School
Millard resident (public or private) is \$60.00 per course.
Non-resident tuition is \$100.00 per course.

GENERAL INFORMATION

Beadle Middle School and **Russell Middle School** will be offering summer school classes for students **entering grades 6-8** from June 4–June 22. Class sessions are one hour and 45 minutes long and held each day over a **three-week** period. Sessions begin at **8:00 a.m.** and **10:00 a.m.**

This middle level summer school program provides morning classes in 7th grade level Spanish, Math skills, Reading and Writing.

Register Early!!

Classes may be canceled due to insufficient enrollment.

Tuition for courses listed below
Millard Resident (public and private) = \$60.00 per course
Non-resident = \$100.00 per course

COURSES

Current 7th graders

7th Grade Spanish.....8 to 9:45a.m.
This course will allow a student who did not take Spanish in 7th grade to take Spanish as an 8th grader.

Current 5th, 6th, 7th graders

Reading Strategies (using Science/Social Studies curriculums).....8 to 9:45a.m.

Writing Strategies (using Science/Social Studies curriculums).....10 to 11:45a.m.

Math Skills.....10 to 11:45a.m.

Current 8th graders register for summer school at Millard West High School. Forms are available at all Millard middle and high schools.

REGISTRATION FORM

MPS student ID# 142

Student Last Name _____ First Name _____ Middle _____ Male Female
 Gender (Circle)

Address _____ City _____ State _____ Zip Code _____

Home Phone # _____ Birth date _____ Previous School _____

Ethnicity (Please check a box) 01 American Indian or Alaskan Native
 02 Asian or Pacific Islander 03 Hispanic
 04 Black/African American, not Hispanic 05 White, not Hispanic

Mother's Name _____ Work Ph _____ Cell Ph _____

Father's Name _____ Work Ph _____ Cell Ph _____

Emergency Contact Person Name _____ Phone # _____

Emergency Health Concerns _____

Grade entering school year **07-08** (circle one) 6 7 8

Tuition: **Resident** (public & private) = \$60.00/course
Non-resident = \$100.00/course.

Course	Time	Tuition
	8 to 9:45 a.m.	\$60
	10 to 11:45 a.m.	\$60
	TOTAL>>>>>>>	

(Checks are to be made payable to Russell Middle School.)
(Cash or check; no credit cards, please.)

Return form and payment to: **Russell Middle School c/o Cindy Roberts**
5304 S. 172nd St.
Omaha, NE 68135

COURSE SELECTIONS

Students are strongly encouraged to speak with their teacher and/or guidance counselor about summer school course selections. Students and parents are responsible for ensuring that their registration form accurately reflects the courses needed.

ATTENDANCE

Daily attendance during summer school is very important. Substantial work is completed during each morning session. Parents are asked to call 715-1470 if their child will be absent or tardy.

TUITION ASSISTANCE

Limited tuition assistance is available to students qualifying for the federal free or reduced lunch program during the regular school year. Families not currently participating in the federal lunch program, but needing information about qualifying, should call 691-1433. No other tuition assistance is available. If you currently qualify, call 715-1474 for tuition assistance information.

REGISTRATION

Payment must be received before a student will be registered. Because class sizes are limited and filled on a first-come basis, students are strongly encouraged to register as soon as possible. **Letters verifying summer school enrollment will be sent out the end of May.**

ADDITIONAL INFORMATION

For registration information,
contact the summer school liaison:
Teresa Schuetz, Secretary
Kiewit Middle school 715-1470

For additional information,
contact the site coordinator:
Pat Meeker, Assistant Principal
at 715-1474

Kiewit Middle School 2007 SUMMER SCHOOL

Dates:

June 6 – June 26, 2007 (15 days)

Course Hours:

8:00 AM – 9:30 AM

9:45 AM – 11:15 AM

Location:

**Kiewit Middle School
15650 Howard Street
Omaha, NE 68118
Attendance Phone # 715-1470**

**Tuition at Kiewit Middle Summer School
Millard resident (public or private) is \$60.00 per course.
Non-resident tuition is \$100.00/course**

GENERAL INFORMATION

Kiewit Middle School will be offering summer school classes for students **entering grades 6-8** from June 6–June 26. Class sessions are one and half hours long and held each day over a **three-week** period. Sessions begin at **8:00 a.m.** and **9:45 a.m.** **Please register for next year's grade.**

**Register Early!!
Classes may be canceled due to insufficient
enrollment.**

Tuition for courses listed below
Millard Resident (public and private) = \$60.00/course
Non-resident = \$100.00/course

COURSES

Reading Strategies – recommended for students who need re-teaching and reading comprehension support.

Writing Strategies – recommended for students who need additional practice with writing skills. Instruction will focus on the six traits and incorporating these traits into student’s writing.

Math skills – recommended for students who need re-teaching in the area of basic mathematical concepts. Curriculum will focus on whole numbers, decimals, fractions, percents, integers, and basic algebraic concepts.

7th Grade Spanish, Semester 1, Refresher - recommended for students who were enrolled in Spanish during their 7th grade year. Curriculum will focus on reviewing vocabulary and grammar. Students moving into the Millard area who are registered for 8th grade Spanish would benefit from enrolling in this class.

Guitar – This is a beginning guitar class. Guitars are provided

OFFERINGS

8:00 – 9:30 Session 1:
Spanish Refresher
Reading Strategies (7th/8th curriculum)
Writing Strategies (6th/7th/8th curriculum)
Math Skills (6th/7th curriculum)

9:45 – 11:15 Session 2:
Guitar
Reading Strategies (6th/7th curriculum)
Writing Strategies (6th/7th/8th curriculum)
Math Skills (7th/8th curriculum)

REGISTRATION FORM

Student Last Name _____ First Name _____ Middle _____ Male Female
Gender (Circle)

Address _____ City _____ State _____ Zip Code _____

Home Phone # _____ Birth date _____ Previous School _____

Mother’s Name _____ Work Ph _____ Cell Ph _____

Father’s Name _____ Work Ph _____ Cell Ph _____

Emergency Contact Person Name _____ Phone # _____

Emergency Health Concerns _____

Grade entering school year **07 - 08** (circle one) 6 7 8

Tuition: **Resident** (public & private) = \$60.00/course
Non-resident = \$100.00/course.

Class	Session 1 (8:00 – 9:30)	Session 2 (9:45 – 11:15)
Reading Strategies		
Writing Strategies		
Math Skills		
Guitar	Not available this session	
Spanish Refresher		Not available this session

Please place an X in which session you would like your child to enroll in.

Please include your check with the registration.
(Checks are to be made payable to Kiewit Middle School.)
(Cash or check, no credit cards please.)

Return form & payment to: Kiewit Middle School
c/o Teresa Schuetz
15650 Howard Street
Omaha, NE 68118
Phone: **715-1470**

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SUMMER SEMESTER 2007

GRADES 9-12

LOCATION

Millard West High School
5710 So. 176 Ave.
Omaha, NE 68135
Attendance Phone # 715-6010

REGULAR SESSION

Monday, June 4 through Wed., July 11, 2007

(No school on July 4)
7:30 A.M. to 10:00 A.M.
10:15 A.M. to 12:45 P.M.
1:15 P.M. to 3:45 P.M.

NON-CREDIT MINI CLASSES

June 4 through June 22 (3-Week Courses)

REGISTRATION FORM

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Student Last Name First Middle Millard ID#

Ethnicity: 01 American Indian or Alaskan Native 02 Asian or Pacific Islander
 03 Hispanic 04 Black/African Amer., not Hispanic 05 White, not Hispanic

Gender: (Circle): Male Female Birthdate: _____

Address City State Zip Home Phone #

Mother's name work/daytime phone # cell phone#

Father's name work/daytime phone # cell phone#

Emergency contact person name and phone number

Health Concerns

School to receive final grade Address of School if not a Millard School

Circle current grade level in school year 06-07: 6 7 8 9 10 11 12

REGULAR SESSION - June 4-July 11 Tuition
(No school July 4)

Course -7:30-10:00 am _____ = \$ _____

Course -10:15 am-12:45 pm _____ = \$ _____

Course -1:15-3:45 pm _____ = \$ _____

Double-period class

7:30 am-12:45 pm _____ = \$ _____

NON-CREDIT MINI CLASS - June 4-June 22

Course -7:30 am _____ = \$ _____

Course -10:15 am _____ = \$ _____

Course -1:15 pm _____ = \$ _____

Total Tuition Enclosed = \$ _____
 (Cash or check only, no credit cards.)

REGULAR SESSION JUNE 4 – JULY 11

Semester courses (5 credits each)

Resident-\$170.00/course Non-resident-\$255.00/course

For course descriptions and registration information visit our website at www.mpsomaha.org

Study Skills	10:15
Reading 9	7:30
English 9 – 1 st Sem.	7:30
English 9 – 2 nd Sem.	10:15
English 10 – 1 st Sem.	10:15
English 10 – 2 nd Sem.	7:30
English 11 – 1 st Sem.	7:30
English 11 – 2 nd Sem.	10:15
College Grammar & Reading	7:30
Creative Writing	7:30 10:15
Speech	7:30
Everyday Living	7:30 10:15
Algebra – 1 st Sem.....	7:30
Algebra – 2 nd Sem.....	7:30 10:15
Geometry – 1 st Sem.	7:30
Geometry – 2 nd Sem.....	10:15
Advanced Algebra – 1 st Sem.	7:30
Advanced Algebra – 2 nd Sem.	10:15
Art Foundations *	1:15
Physical Science in Action–1 st Sem.	10:15
Physical Science in Action–2 nd Sem...	7:30
American History – 1 st Sem.....	10:15
American History – 2 nd Sem.....	7:30
World Geography – 1 st Sem.	7:30
World Geography – 2 nd Sem.....	10:15
U.S. Government (grade 12 only).....	7:30 10:15 1:15
Computer Tech. Applications	7:30 10:15
Sports Skills (grds 9 & 10)	7:30 10:15
Intro to Aquatics	1:15
Lifetime Fitness (grds 11 & 12)*	7:30 10:15

*Fees collected in class for art supplies, field trips, take home projects, commercial tests, study guides, etc.

REGULAR SESSION JUNE 4-JULY 11

Double-period classes – (10 credits)

Complete semester 1 and then move into semester 2.

Resident-\$340.00/course Non-resident-\$510.00/course

Algebra – 1 st and 2 nd Sem.....	7:30 to 12:45
Geometry – 1 st and 2 nd Sem.....	7:30 to 12:45
Spanish I– 1 st and 2 nd Sem.....	7:30 to 12:45

ELO Reteaching Classes (by invitation only – no charge)

ELO Math	10:15
ELO Science	7:30
ELO Social Studies	7:30

NON-CREDIT MINI-CLASSES

June 4 - June 22 (3 weeks)

Resident- \$85.00/course Non-resident- \$127.50/course

Chinese Exploratory (grades 6-12)	1:15
Pre-Algebra (for incoming 9 th graders only).....	10:15
ACT/SAT Prep Class	10:15 .. 1:15
AP Calculus Prep	7:30

COURSE SELECTIONS

Students are strongly encouraged to speak with their advisor and/or guidance counselor about summer school course selections. Students and parents are responsible for ensuring that their registration form accurately reflects the courses needed. Information about graduation requirements and course descriptions can be found in any Millard High School Curriculum Handbook or on our website at www.mpsomaha.org.

REGISTRATION

Millard resident tuition for **\$170.00 per semester course** and non-resident tuition is **\$255.00 per semester course**, unless otherwise noted. Tear off and complete the registration form, enclose the tuition payment and mail or return both to Ann King, Don Stroh Administration Center (DSAC), 5606 So. 147th St., Omaha, NE 68137. Checks should be made payable to **Millard Public Schools**. **Payment must be received before a student will be registered.**

A confirmation letter will be sent out by May 28th verifying the class schedule.

Please send registration form and payment (cash or check, no credit cards) to:

DON STROH ADMINISTRATION CENTER
ATTN: ANN KING
5606 SO. 147TH STREET
OMAHA, NE 68137

TUITION

	<u>Resident</u>	<u>Non-resident</u>
Regular Session-each course	\$170.00	\$255.00
Non-credit mini class	\$ 85.00	\$127.50
Double course (2 semesters)	\$340.00	\$510.00

TUITION ASSISTANCE

Students qualifying for the federal free or reduced lunch program during the regular school year should call 715-8253 to determine available tuition assistance. Students not currently participating in the federal lunch program, but needing information about qualifying, should call 715-1433.

There is no other tuition assistance available.

ATTENDANCE

Daily attendance during summer school is very important. Substantial work is completed each day. Following a student's fifth absence (excused or unexcused), he or she will be placed in failing status. Procedures for appeals are the same as during the regular school year. For every three times a student is tardy to class (excused or unexcused) one absence will be recorded. Absences from class for vacation, clinic/camp, etc. will be counted as absences. Parents are asked to call 715-6010 if their child will be absent or tardy.

Students failing or missing assignments or tests will be expected to spend extra time with the teacher until all work is completed and passing.

LUNCH

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Lunch will NOT be provided during summer school.

CLASS DROPS

Students withdrawing from a course after June 22nd will have a grade of "5" (failure) listed on their transcript for the course. No refund will be made.

REFUNDS

Once registration is received, any refunds for cancellations after May 11th will be charged a \$20.00 processing charge for each single course (\$40 for a double class) canceled before the first day of class. Refund requests must be received by 4:00 p.m., Monday, June 4th (first day of summer school). No refunds will be made after the first day of school.

ADDITIONAL INFORMATION

Because class sizes are limited and filled on a first-come basis, students are strongly encouraged to register as soon as possible. Classes may be canceled after May 11th if there is insufficient enrollment. Families will be called if classes are canceled due to lack of enrollment.

A confirmation letter will be sent out by May 28th verifying the class schedule.

For registration information, contact the Summer School Liaison:

Ann King - 715-8253
Don Stroh Administration Center, Secretary
E-mail = amking@mpsomaha.org

For additional information, contact the Summer School Director:

Dr. Linda Horton - 715-6151
Don Stroh Administration Center
E-mail = lhorton@mpsomaha.org

The attendance phone number will be 715-6010.

Special Education Summer School Programs

The K-12 and preschool (age 3-5) programs are optional and parent pay; however, there are a few students whose IEP Teams recommend summer school to meet the students Extended School Year needs and for those children summer school is free. The preschool (age 2-3) program is an extension of the continuous year services that we are required to provide students of this age and there is no charge for tuition.

Program: **Early Childhood Special Education**
 Grade level: Preschool, ages 3-5
 Location: Cody
 Dates: June 11-14 / June 18-21 / June 25-28
 Time: 8:30-11:30

Program: **Early Childhood Special Education**
 Grade level: Preschool, ages 2-3
 Location: Cody/Sandoz
 Dates: June 11-15 & June 18-22
 July 9-13 & July 16-20
 Time: 2 sessions 8:30-10:00 & 10:30-12:00

Program: **Elementary Multicategorical Special Education Program**
 Grades: 2007-08 Kindergarten through 5th
 Location: Cody Elementary School
 Dates: June 11-22, 2007 (10 days)
 Time: 8:45 to 11:45 AM daily

Program: **Elementary Mentally Handicapped Program**
 Grades: 2007-08 grades K-5
 Location: Cody Elementary School
 Dates: June 11-22, 2007 (10 days)
 Time: 8:45 to 11:45 AM daily

Program: **Middle Level Multi-categorical/Mentally Handicapped Program**
 Grades: 2007-08 grades 6-7-8
 Location: Russell Middle School
 Dates: June 4-22
 Time: 8:00 to 11:45 AM daily

Program: **High School Multi-categorical/Mentally Handicapped Program**
 Grades: 2007-08 grades 9-12
 Location: West High School
 Dates: June 4-22
 Time: 8:00 to 11:45 AM daily