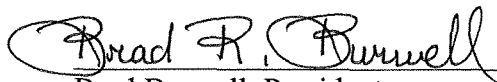



**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on March 19, 2007, at Don Stroh Administrative Center
5606 South 147th Street Omaha, NE 68137

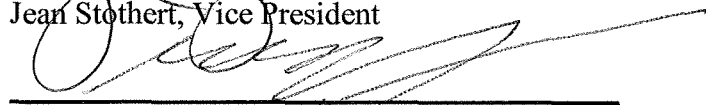
Dated this 19th day of March, 2007.



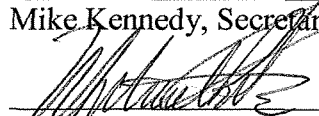
Brad Burwell, President



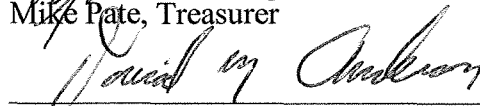
Jean Stothert, Vice President



Mike Kennedy, Secretary



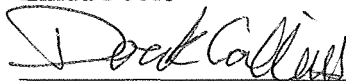
Mike Pate, Treasurer



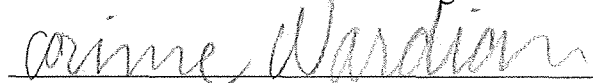
David M. Anderson



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, March 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

3-16-07

THE DAILY RECORD
OF OMAHA

RONALD A. HENNINGSSEN, Publisher
PROOF OF PUBLICATION

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

J. BOYD

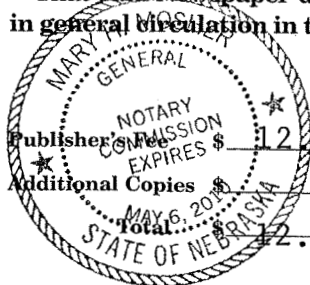
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

March 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

March 20 07

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - MARCH 19, 2007

NAME:

REPRESENTING:

John Southworth	Beadle
Cody Gelvin	Troop 549
Matt Gelvin	Troop 549
Matt Henderson	Troop 549
MIKE FORTENBURY	THE SCHEMMER ASSOCIATES INC.
Melissa + Jess Masscy	All-State Band (Beadle)
Bill CRAMER	THE SCHEMMER ASSOC. INC
David Hampton	Kiewit
Elizabeth Lien	Kiewit
Dana Couvy	Kiewit
Williams Family	Beadle
Kelsey Weigel	Millard West
Kristen Swan	Millard West (Mr. Meeker)
Teresa Kosalka	Troop 549
Seth Hausman	Troop 549
Travis Hardy	Troop 549
Steven Curley	Troop 549
Kyle Kosalka	Troop 549
Nathan Johnson	Troop 549
Ethan S.	Troop 549
Casie Olsen	UNO
Courtney Bussey	UNO
Antoinette Kopyy	AMS



BOARD OF EDUCATION
MEETING



MARCH 19, 2007

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

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

F. Information Items

1. Showcase: Middle School All State Musicians, Gold Medal Art Awards
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives
 - Derek Collins – MNHS
 - Corinne Wardian – MSHS
 - Jordan Carroll – MWHS

G. Unfinished Business:

1. Approval of Policy 6340 – Curriculum, Instruction, and Assessment – Communication with Parents
2. Approval of Policy 7600 – Technology – Electronic Monitoring and Surveillance Systems

H. New Business

1. Approval of Rule 6340.1 – Curriculum, Instruction, and Assessment – Communication with Parents
2. Approval of Rule 7600.1 – Technology – Electronic Monitoring and Surveillance Systems
3. First Reading of Policy 6201 - Curriculum, Instruction, and Assessment – Taught Curriculum - Accountability
4. First Reading of Policy 6330 – Curriculum, Instruction, and Assessment – Grades
5. First Reading of Policy 6401 - Curriculum, Instruction, and Assessment – Staff Development – Accountability
6. Approval of Rule 6440.1 - Curriculum, Instruction, and Assessment – Mentor and New Staff Induction Program: First-Year

7. First Reading of Policy 7100 – Technology – Use of District Computers, Software, and Data Files
8. Approval of Purchase Agreement for Fourth High School Site
9. Approval of MNHS Construction Project
10. Award Contract for Sandoz Roofing/HVAC Project
11. Award of MNHS Roofing Project Contract
12. Award of Holling Heights Roofing Project Contract
13. Award of Aldrich Carpeting Project Contract
14. Award of MWHS Carpeting Project Contract
15. Approval of Administrators for Hire
16. Approval of Personnel Actions: Amendment to Continuing Contracts, Leave(s) of Absence, Resignation(s), Local Option Substitute for Hire, and New Hires

I. Reports

1. Legislative Update
2. Bond Construction Report
3. Update on Non-Traditional High School

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting at Millard South High School on Monday, March 26, 2007 at 7 p.m.
2. Board of Education Meeting on Monday, April 2, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, April 9, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, April 23, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, May 7, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Hall of Fame Banquet on Friday, May 11, 2007 at the Qwest Center at 5:30 p.m. social, dinner at 6:30 p.m.
7. Committee of the Whole Meeting on Monday, May 14, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Employee Recognition Dinner on Wednesday, May 16, 2007 at the Georgetown Club at 5:30 social, 6:30 p.m. dinner
9. Board of Education Meeting on Monday, May 21, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. 2007 Graduation on Sunday, May 27, 2007 at Civic Auditorium – MSHS at 1 p.m.; MWHS at 4 p.m.; and MNHS 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
MARCH 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 – March 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. Showcase: Middle School All State Musicians, Gold Medal Art Awards

F.2. Superintendent’s Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives
Derek Collins – MNHS
Corinne Wardian – MSHS
Jordan Carroll - MWHS

G.1. Motion by _____, seconded by _____, to approve Policy 6340 – Curriculum, Instruction, and Assessment – Communication with Parents (See enclosure.)

G.2. Motion by _____, seconded by _____, to approve Policy 7600 – Technology – Electronic Monitoring and Surveillance Systems. (See enclosure.)

H.1. Motion by _____, seconded by _____, to approve Rule 6340.1 – Curriculum, Instruction and Assessment – Communication with Parents (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 7600.1 – Technology – Electronic Monitoring and Surveillance Systems (See enclosure.)

H.3. First Reading of Policy 6201 – Curriculum, Instruction, and Assessment – Taught Curriculum – Accountability (See enclosure.)

March 19, 2007

Page 2

- H.4. First Reading of Policy 6330 – Curriculum, Instruction, and Assessment – Grades
- H.5. First Reading of Policy 6401 – Curriculum, Instruction, and Assessment – Staff Development – Accountability (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Rule 6440.1 – Curriculum, Instruction, and Assessment – Mentor and New Staff Induction Program: First-Year (See enclosure.)
- H.7. First Reading of Policy 7100 – Technology – Use of District Computers, Software, and Data Files (See enclosure.)
- H.8. Motion by _____, seconded by _____, that the District enter into the Land Purchase Agreements with Celebrity Homes, Inc. for 0.45 acres at \$41,000 per acre as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchases. (See enclosure.)
- H.9. Motion by _____, seconded by _____, that the proposed wall replacement project at MNHS be approved as submitted. (See enclosure.)
- H.10. Motion by _____, seconded by _____, that the contract for the summer 2007 Sandoz Roofing/HVAC project be awarded to D. R. Anderson in the amount of \$571,100 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.11. Motion by _____, seconded by _____, that the contract for the summer 2007 MNHS Roofing project be awarded to McKinnis Roofing in the amount of \$405,182 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.12. Motion by _____, seconded by _____, that the contract for the summer 2007 Holling Roofing project be awarded to McKinnis Roofing in the amount of \$244,500 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.13. Motion by _____, seconded by _____, that the contract for the summer 2007 Aldrich Carpeting project be awarded to Midwest Floor Covering, Inc. in the amount of \$86,980 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.14. Motion by _____, seconded by _____, that the contract for the summer 2007 MWHS Carpeting project be awarded to Floors, Inc. in the amount of \$65,844 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.15. Motion by _____, seconded by _____, to approve Tamara Williams, Assistant Middle School Principal at Beadle Middle School; Scott Butler, Assistant Middle School Principal at Beadle Middle School; and Scott Ingwerson, Assistant Middle School Principal at North Middle School. (See enclosures.)
- H.16. Motion by _____, seconded by _____, to approve Personnel Actions: Amendments to Continuing Contracts, Leave(s) of Absence, Resignation(s), Local Option Substitute for Hire, and New Hire(s) (See enclosure.)

March 19, 2007

Page 3

I. Reports:

1. Legislative Update
2. Bond Construction Report
3. Update on Non-Traditional High School

J. Future Agenda Items/Board Calendar

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

7

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:20 p.m., Monday, March 5, 2007, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on, March 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 Jean Stothert, to approve the Board of Education minutes of February 19, 2007, to approve the bills, and receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Beth Stilwell and Anne Marie Boose were recognized for receiving the highest level of teacher certification, National Certification.

Employees of the Month for March were Mandy Johnson, principal at Hitchcock Elementary and Sue Selega, paraprofessional at Millard West High School.

Superintendent's Comments:

1. The administration is working on a policy addressing fundraising of what the district would like to do. Meetings will be held with principals, and with the PTO Advisory group to seek input for this policy. What will be recommended is that there should be no door to door solicitation, nor school time spent on fund raising activities.
2. Because of the two snow days last week the last day for school, at this time, will be on Wednesday, May 30, 2007.
3. The next Town Hall meeting will be held next Tuesday, March 13, 2007 at 7 p.m. at Millard North High School. Because of the two Town Hall meetings this month there will be no committee meeting.
4. A progress report on the small high school will be on the next board agenda.

Board Comments:

Mike Kennedy reported he will be attending the NASB Board meeting on March 17th. If any board member or administrator has any questions or input for him to take to the meeting, please let him know.

March 5, 2007

Page 2

Dave Anderson said he appreciated the opportunity to visit with the curriculum audit team member about the Millard Public Schools.

Mr. Anderson thanked Roberta Deremer and the staff at Harvey Oaks, for the invitation to read.

Mr. Anderson attended the Legislative Issues Conference on February 26, 2007. There was really nothing new or significant from what has been reported to the board by Angelo Passarelli. At the conference he and Angelo had lunch with Senator Rich Pahls, and talked about a number of issues.

Mr. Anderson thanked the parents, students and staff who attended the Town Hall meeting at Millard West High School on February 26, 2007. This was a good way to receive information on the district, and that there were a lot of good questions and discussion.

Linda Poole said she will be attending the NASB Board of Directors meeting on March 16 and also attended the meeting on the 17th.

Mrs. Poole thanked all of the teachers for all that they do for the students in Millard.

Mike Pate also thanked the teaching staff for all that they do; it is one of the most valuable services that an individual can provide. He said the District does have the best teaching staff in the state and in the region. He asked students and parents to take the time to thank their teacher during Teacher Recognition Day.

Brad Burwell thanked Martha Bruckner, and her staff for all of their hard work in scheduling the Curriculum Audit Team in Millard. He said this will help in getting a direction as to where the school district should be going, which also has driven the district over the past nine years.

Mr. Burwell said on behalf of the entire board we do want to appreciate the teachers. There is not a day goes by that everyone doesn't realize, that it is the teachers in the classroom everyday that delivers the policies and everything the boards wants to happen. If they didn't, the district goals would not come true.

Mr. Burwell reminded everyone about the Town Hall Meeting on Tuesday, March 13, 2007 at Millard North High School at 7 p.m., and the last Town Hall Meeting is on Monday, March 26, 2007, at Millard South High School. He stated this is a good time to interact with the Board of Education by members of the community and other members of the administration.

Mr. Burwell said he had an opportunity to be a guest speaker at a law seminar in Dallas, but he said listening to the other speakers it became more of an educational experience for him. In addition to lawyers there were also educators.

Mr. Burwell reported that he has been selected to be on the Metropolitan Student Achievement Committee. The express purpose is trying to communicate to the public what is really going on with education in the Metro area, to try to enhance it, to try to educate people about what we are doing educationally, and hopefully, derive some favorable legislation that will drive school financing, that will get the monies where they need to be in terms of educating our students. He said he will keep the board updated on any progress from this committee

Reports were given by Derek Collins, student representative from Millard North High School, Jordan Carroll, student representative from Millard West High School, and Sara Buelt, substitute representative from Millard South High School.

Mike Pate provided the first reading of Policy 6340 – Curriculum, Instruction, and Assessment – Communication with Parents. This policy will be on the next board agenda for approval.

Linda Poole provided the first reading of Policy 7600 – Technology – Electronic Monitoring and Surveillance Systems. This policy will be on the next board agenda for approval.

Motion by Dave Anderson, seconded by Jean Stothert, to include the additional Metropolitan Community College Academies as an option for Millard Students. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson, that the contract for the summer 2007 Door and Frame Replacement Project be awarded to Elkhorn West Construction in the amount of \$76,290 (with such amount including the base bid and Alternates #1, #2 and #3) 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 Dave Anderson, seconded by Linda Poole, that the contract for the summer 2007 Hitchcock Restroom Wash Fountain project be awarded to Grunwald Mechanical Contractors in the amount of \$17,490 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 Jean Stothert, that the contract for the summer 2007 Cottonwood Restroom Wash Fountain project be awarded to N. Pitlor & Son, Inc. in the amount of \$10,782 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 Jean Stothert, seconded by Dave Anderson, that the contract for the summer 2007 AMS HVAC project be awarded to Grunwald Mechanical Contractors in the amount of \$298,100 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 Jean Stothert, that the contract for the summer 2007 CMS HVAC project be awarded to Art Push & Sons, Inc. in the amount of \$74,450 (with such amount including the base bid and the alternate) 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 Dave Anderson, seconded by Jean Stothert, that the contract for the summer 2007 EZRA HVAC project be awarded to Prairie Mechanical Corporation in the amount of \$ 85,115 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 designate the First Westroads Bank as an additional approved depository for school activity fund deposits. Upon roll call vote, Brad Burwell, Jean Stothert, Dave Anderson, Mike Kennedy, and Linda Poole voted aye. Mike Pate abstained. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that the District enter into the Land Purchase Agreements with (a) the Thomas Martin Estate for 14.21 acres at \$41,000 per acre and (b) Celebrity Homes, Inc. for 0.45 acres at \$41,000 per acre as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchases. After an explanation from Duncan Young, attorney for the District, Linda Poole amended her motion, and Jean Stothert seconded it, that the District enter into the Land Purchase Agreements with the Thomas Martin Estate for 14.21 acres at \$41,000 per acre, and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchases. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert, to approve Personnel Actions: Cancellation of Teacher Contract: Mary Beth Flanagan; Leaves of Absence: Katherine Keber and Amy Flynn; Resignation: Patricia Green; Voluntary Separation: Richard Weiner; and New Hires: William Sadowski, Jennifer Gries, and Thea Finley. Upon roll call vote, all members voted aye. Motion carried.

Mr. Burwell delayed litigation in regards to construction for Executive Session at the end of the meeting.

Reports given included a legislative update, the Enrollment Report, and the No Child Left Behind (NCLB) Highly Qualified Staff Report.

Future Agenda Items/Board Calendar: Town Hall Meeting at Millard North High School on Tuesday, March 13, 2007 at 7 p.m. Board of Education Meeting on Monday, March 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Town Hall Meeting at Millard South High School on Monday, March, 26, 2007 at 7 p.m. Board of Education Meeting on Monday, April 2, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Committee of the Whole Meeting on Monday, April 9, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Board of Education Meeting on Monday, April 23, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:23 p.m. Linda Poole moved, seconded by Mike Pate to go into Executive Session in regards to construction. Upon roll call vote, all members voted aye. Motion carried.

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

Brad Burwell adjourned the meeting.



SECRETARY

Millard Public Schools
March 19, 2007

Millard Public Schools

Check Register

Prepared for the Board Meeting of March 19, 2007

12

Check No	Vend No	Vendor Name	Amount
276573	130729	ACCOUNTEMPS	792.75
276574	011651	AMERICAN EXPRESS	3,594.10
276575	132542	AMERICAN STRING TEACHERS ASSOC.	299.00
276584	107469	DEFFENBAUGH INDUSTRIES	578.74
276586	133261	ANGELA M DIEHM	115.00
276587	037525	EDUCATIONAL SERVICE UNIT #3	23,304.88
276589	136012	DONNA HAGEN	50.76
276591	132490	HYATT REGENCY CROWN CENTER	143.59
276594	060153	KEITH W LUTZ	45.07
276596	063349	MCGRAW-HILL COMPANIES	2,119.27
276597	065438	MILLARD NORTH HIGH SCHOOL	27.45
276598	065443	MILLARD WEST HIGH SCHOOL	125.00
276600	109022	NEBRASKA DISTRICT NFL	140.00
276601	067027	NSBA REGISTRATION	0.00
276602	068801	NEBRASKA WORKFORCE DEVELOPMENT	1.93
276604	107732	BRIAN L NELSON	260.00
276607	071368	PETTY CASH/MILLARD NORTH	226.57
276608	072899	LINDA POOLE	783.03
276610	073040	PSI GROUP-OMAHA	20,000.00
276613	079106	PATRICIA W RHODES	1,261.13
276614	136013	SOUTHWEST AIRLINES	256.60
276615	134443	JOHN M STEYER	50.76
276617	088654	TARGET	142.13
276618	131446	TOSHIBA AMERICA INFO SYS INC	96.00
276619	090630	US POSTMASTER	195.00
276620	107354	STEPHEN W. VENTEICHER	130.00
276698	136014	ANAHEIM MARRIOTT HOTEL	1,006.00
276700	132607	BLAIR COMMUNITY SCHOOLS	60.00
276701	132607	BLAIR COMMUNITY SCHOOLS	60.00
276702	131995	M MARTHA BRUCKNER	57.92
276703	020439	BUILDERS SUPPLY COMPANY INC	76.80
276704	133261	ANGELA M DIEHM	100.00
276705	094249	DURHAM WESTERN HERITAGE MUSEUM	360.00
276706	094249	DURHAM WESTERN HERITAGE MUSEUM	360.00
276707	107729	EZ WAY INC	199.95
276708	133960	FIREGUARD INC	40.00
276709	108153	CHRISTOPHER M HUGHES	1,494.05
276711	107724	NATIONAL FORENSIC LEAGUE	208.25
276712	107732	BRIAN L NELSON	250.00
276713	071053	OMAHA WORLD HERALD (EDUC)	82.36
276715	133231	R5 PRODUCTIONS	1,000.00
276719	136015	TECHNOLOGY IN EDUCATION	310.00
276721	132167	IABC	35.00
277015	106773	FIRST NATIONAL BANK VISA	7,522.27
277016	135286	RITE A WAY IND INC	234.95
277018	010946	JEFFREY S ALFREY	977.36

Date: 3/14/07

Millard Public Schools

Check Register

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Check No	Vend No	Vendor Name	Amount
277019	109079	ALLTEL CORPORATION	54.47
277020	130469	SUSAN J ANGLEMYER	275.10
277021	133281	NATIONAL ARBOR DAY FOUNDATION	109.20
277023	010083	ATS MOBILE TELEPHONE CO INC	131.42
277024	107979	LORI A BARTELS	77.10
277025	107540	BRIAN F BEGLEY	292.00
277026	019111	BISHOP BUSINESS EQUIPMENT	16,442.35
277027	131995	M MARTHA BRUCKNER	691.26
277030	106110	BRAD BURWELL	56.18
277031	131158	CURTIS R CASE	645.69
277032	133818	CONNECTIVITY SOLUTIONS MFG INC	1,296.12
277035	106893	CULLIGAN WATER CONDITIONING	46.50
277037	132975	PRIORITY TRAINING & CONSULTING INC	3,150.00
277038	109850	DEX MEDIA EAST LLC	2,092.64
277040	033901	DOUGLAS COUNTY TREASURER	12,168.74
277041	131002	EDWARD D DUELLO	76.14
277042	037525	EDUCATIONAL SERVICE UNIT #3	39,270.84
277043	038100	ELECTRIC FIXTURE & SUPPLY	142.94
277044	134227	ANDREA J FELTZ	138.90
277045	040537	FERGUSON ENTERPRISES INC	28.02
277046	041543	AMY J FRIEDMAN	17.91
277047	107025	GALAXY CABLE INC	4,282.89
277048	043760	GALLUP ORGANIZATION	3,500.00
277049	044982	GREATER OMAHA CHAMBER OF COMMERCE	364.00
277050	130083	HARRY S GRIMMINGER	262.47
277051	047853	HAPPY CAB COMPANY INC	169.65
277052	056820	HARRY A KOCH COMPANY	19,062.21
277054	133397	HY-VEE FOOD STORE (WELCH PLAZA)	710.02
277055	049851	HY-VEE FOOD STORE (132ND ST.)	1,020.03
277056	049850	HY-VEE FOOD STORE (OAKVIEW DR)	552.31
277057	135999	DESIREE K JOHN	227.44
277058	136021	ROY KESSELL	456.84
277059	056913	RICHARD L KOLOWSKI	389.96
277060	058755	LAIDLAW TRANSIT INC	292.97
277061	107903	JENNIFER M LICHTER	211.86
277063	136018	SAMANTHA LONG	80.00
277064	131397	LOWE'S HOME CENTERS INC	232.23
277066	136020	CAMERON MARTIN	80.00
277067	136019	CARRIE J MASON	331.40
277068	064260	MECHANICAL SALES INC.	1,058.00
277070	133403	AMERICAN NATIONAL BANK	903.60
277071	064834	MID-AMERICA COUNCIL BOY SCOUTS	125.00
277073	068343	NEBRASKA ASSN OF SCHOOL BOARDS	80.00
277075	135090	ELIZABETH NENEMAN	80.00
277076	136022	JENNIFER L OLSEN	87.44
277077	133850	ONE SOURCE	96.00

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Millard Public Schools

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Check No	Vend No	Vendor Name	Amount
277079	136023	CYNTHIA R PECQUET	99.28
277080	073040	PSI GROUP-OMAHA	20,000.00
277082	131723	EDWARD V ROCKWELL	31.50
277084	107539	RUTH MUELLER ROBAK LLC	15,000.00
277087	083149	SHERRYL K SHANNON	568.27
277088	132459	MARTY SWANSON	101.52
277091	132493	GREGORY E TIEMANN	812.54
277092	135229	BENNA TOMASELLO	124.00
277093	135505	TY'S OUTDOOR POWER & SERVICE INC	449.00
277095	131819	JEAN R UBBELOHDE	8.97
277096	090242	UNITED PARCEL SERVICE	203.29
277100	096200	YOUNG & WHITE	21,883.01
Total for GENERAL FUND			240,314.89
20306	133502	ARAMARK	372,074.27
20307	106893	CULLIGAN WATER CONDITIONING	13.50
20308	130729	ACCOUNTEMPS	498.75
20309	134892	JOHN CHARLES ADAIR	20.25
20310	131267	JUSTIN H. BAINBRIDGE	108.00
20311	135972	RYAN G BISHOP	60.75
20312	135666	DAVID A BRIGGS	11.81
20313	135736	AUSTIN BURDEN	20.25
20314	134033	LOGAN DAVIS	60.75
20315	132376	THE DICKSON COMPANY	109.00
20316	135667	MARK DJUBEK	23.63
20317	010178	LINDA M DOYLE	20.37
20318	052370	ECHO ELECTRIC SUPPLY CO	49.89
20319	132024	HOLLY ANNE FECH	74.25
20320	135983	ENCORE ONE LLC	873.86
20321	010670	GOODWIN TUCKER GROUP	614.84
20322	135233	DANIEL A GRESHAM	50.63
20323	130968	JEANNE M HENDERSON	5.40
20324	049440	HOSIER REFRIGERATION SUPPLY INC	131.22
20325	054630	JOHNSTONE SUPPLY	32.48
20326	135668	NICHOLAS T KING	60.75
20327	135669	SHANE R KOHL	11.81
20328	010375	DONNA R KOSIBA	36.57
20329	135813	TROY P KOSTAL	23.63
20330	102229	ROWAN W LANG	102.34
20331	100082	MCCORMACK DISTRIBUTING COMPANY	321.17
20332	133180	CHRISTOPHER MCEVOY	60.75
20333	135671	MICHAEL J MCGREGOR	11.81
20334	134222	JAKE A MCWAIN-CALLAHAN	33.75
20335	133115	JUSTIN D MCWILLIAMS	87.75
20336	131475	VINCENTE MENDOZA	108.00
20337	135672	ZACHARY J METZGER	129.94
20338	135737	CASSANDRA M MUNSON	27.00

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Millard Public Schools

Check Register

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Check No	Vend No	Vendor Name	Amount
20339	134890	SAMUEL W MUNZESHEIMER	20.25
20340	134025	RONALD A NEWTON JR	33.75
20341	069945	NUTS & BOLTS INC	1.50
20342	102445	EDRIE K PEARCE	118.05
20343	134002	JESSE ROBERT PENTON	50.63
20344	135738	PATRICK D PESTELLO	13.50
20345	134150	DAVID ALEXANDER PETERSON	50.63
20346	130874	ELAN M PIGULA	5.63
20347	099907	ELAINE A RUST	3.79
20348	134038	KHYLEEN VICTORIA SCARBROUGH	60.75
20349	135673	JERUS J SIME	11.81
20350	135057	KATHERINE L SIX	16.49
20351	135054	MICHELLE E SMITH	50.63
20352	134891	NICHOLAS AJ SWANSON	13.50
20353	135739	ELIJAH TYNES	20.25
20354	090214	UNITED ELECTRIC SUPPLY CO INC	38.09
20355	132028	ELIZABETH VANCANTI	54.00
20356	135674	BRIAN A VICARS	23.63
20357	099729	EARLENE WAKEFIELD	11.64
20358	134894	SADIE J WOLFE	27.00
20359	135675	ALEXANDER G WULFF	18.56
Total for FOOD SERVICE			376,513.25
276582	131003	DAILY RECORD	82.30
276590	135850	HAWKINS CONSTRUCTION COMPANY	39,253.00
276718	081880	SCHEMMER ASSOCATES INC	1,650.00
277017	010040	A & D TECHNICAL SUPPLY CO INC	676.07
277028	133503	BUILDING COMMISSIONING LLC	1,000.00
277032	133818	CONNECTIVITY SOLUTIONS MFG INC	13,306.47
277036	131003	DAILY RECORD	62.70
277039	107232	DLR GROUP INC	106.28
277085	081880	SCHEMMER ASSOCATES INC	161.30
277089	132452	TERRACON INC	1,950.00
277090	134550	THOMPSON DREESSEN & DORNER INC	2,190.12
Total for SPECIAL BUILDING			60,438.24
276580	135287	CONSTRUCT INC	462,660.00
276581	108436	COX COMMUNICATIONS INC	269.34
276593	056724	KINKO'S	105.40
276609	133745	PRIMEX WIRELESS INC	8,043.22
277017	010040	A & D TECHNICAL SUPPLY CO INC	15.37
277022	013226	ASI MODULEX	68.59
277028	133503	BUILDING COMMISSIONING LLC	2,000.00
277033	135287	CONSTRUCT INC	301,045.00
277034	108436	COX COMMUNICATIONS INC	179.56
277039	107232	DLR GROUP INC	14,750.89
277053	134288	HEMPEL SHEET METAL	1,320.00

Millard Public Schools

Check Register

Prepared for the Board Meeting of March 19, 2007

Check No	Vend No	Vendor Name	Amount
277062	131472	LINES OF COMMUNICATION	6,410.02
277065	060136	LUEDER CONSTRUCTION COMPANY	116,082.00
277069	107298	MECO-HENNE CONTRACTING, INC.	479,217.00
277074	068445	NEBRASKA FURNITURE MART INC	961.16
277083	134824	ROOFING SOLUTIONS INC	4,727.96
277086	082910	SECURITY EQUIPMENT INC	1,170.00
277094	135716	AARON M JOHNSON LLC	2,275.37
277097	090900	UNIVERSITY PUB, INC.	704.00
277098	054657	W BOYD JONES CONSTRUCTION CO	53,169.60
277099	105619	WESTERN TRAILER LEASING INC	135.00
Total for CONSTRUCTION			1,455,309.48
276574	011651	AMERICAN EXPRESS	6,273.15
276576	133196	ALICIA A BRAGG	19.40
276577	134322	KIMBERLI A BRUMMER	16.49
276578	132910	CHARLES J BURNEY	19.89
276579	135132	DARRIN F COMSTOCK	21.34
276583	135662	KATHRYN ANN DAVIS	112.00
276585	133737	SUSAN L DEROY	20.37
276587	037525	EDUCATIONAL SERVICE UNIT #3	360.00
276588	134621	JUDY ELLER	20.37
276595	134742	STEFANIE N MCALPIN	0.00
276599	068400	NEBRASKA COUNCIL ON ECON ED/SMG	144.00
276603	107928	KYRIE E NEHLS	19.89
276605	131083	R KEITH NETH	19.40
276606	133964	LYN E PAHLS	19.40
276611	130898	LINDA S RAY	20.37
276612	132891	BETH M REITZ	924.10
276616	135866	SUSAN M SULLIVAN	20.37
276621	133448	JESSICA L WILKINSON	19.40
276622	134742	STEFANIE N MCALPIN	18.43
276699	136017	THAD BEACH	633.60
276710	065410	MILLARD SCHOOLS ADMINISTRATIVE	149.72
276714	106973	RITA PASKOWITZ	400.00
276716	135811	ANGELA M RALPH	330.00
276720	090630	US POSTMASTER	390.00
277029	135789	LINDA S BURKE	237.40
277060	058755	LAIDLAW TRANSIT INC	348.02
277078	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	279.90
277081	135191	RENZULLI LEARNING SYSTEMS LLC	15.00
Total for GRANT FUND			10,852.01
277072	099045	MUTUAL OF OMAHA COMPANIES	187,512.76
Total for			187,512.76
277037	132975	PRIORITY TRAINING & CONSULTING INC	4,500.00
Total for DEPRECIATION			4,500.00
277042	037525	EDUCATIONAL SERVICE UNIT #3	521.58

Millard Public Schools

Check Register

Prepared for the Board Meeting of March 19, 2007

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Check No	Vend No	Vendor Name	Amount
Total for INTERLOCAL FUND			521.58
276592	131423	DON P KADEREIT	35.00
276717	108435	DOUG RUZICKA	475.00
Total for ACTIVITY FUND			510.00
Report Total			2,336,472.21


Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
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	51.84	0.00	80,281.14
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	210.76	171.33	126.92	0.00	255.17
180 Interest Earned - Checking	11,988.06	348.44	0.00	0.00	12,336.50
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
A General Funds Totals:	125,055.55	519.77	178.76	0.00	125,396.56
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	97,741.03	2,550.00	21,531.15	0.00	78,759.88
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	-1,120.84	0.00	379.92	0.00	-1,500.76
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	50.69	80.00	0.00	0.00	130.69
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:	116,043.01	2,630.00	21,911.07	0.00	96,761.94
C School Custody Accts					
300 Instrument Rental	75,406.37	1,237.50	0.00	0.00	76,643.87
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	3,253.55	134.34	0.00	0.00	3,387.89
355 Tech Vending	1,104.33	218.73	280.00	0.00	1,043.06
360 Facility Use Rental Fee	165,225.90	5,965.35	2,172.00	0.00	169,019.25
365 Facility Use Building Access	26,024.36	1,910.25	0.00	0.00	27,934.61
366 Facility Use Staffing	7,218.50	2,166.50	0.00	0.00	9,385.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	42.65	318.16	318.16	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:	306,902.16	11,950.83	2,770.16	0.00	316,082.83
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	1,794.19	0.00	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:	1,794.19	0.00	0.00	0.00	1,794.19
Report Totals:	404,063.65	15,100.60	24,859.99	0.00	394,304.26


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager



Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,000.37	0.00	0.00	0.00	2,000.37
110 GENERAL FUND	27,920.50	0.00	124.51	0.00	27,795.99
111 INTEREST EARNED CHECKING	1,168.70	32.13	0.00	0.00	1,200.83
A ACTIVITY GENERAL FUND Totals:	31,089.57	32.13	124.51	0.00	30,997.19
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	78.51	0.00	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:	232.50	0.00	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	3,402.06	0.00	1,316.95	0.00	2,085.11
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:	4,276.40	0.00	1,316.95	0.00	2,959.45
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	426.00	0.00	0.00	0.00	426.00
R Other Activities Totals:	134.18	0.00	0.00	0.00	134.18
Report Totals:	37,803.42	32.13	1,441.46	0.00	36,394.09


 Cynthia Miller
 Secretary

 Eric Chaussee

Current Cash Balance Report

ALL Data

2Arranged by:

Date: 01/01/2007 thru 01/31/2007

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	701.33	395.40	0.00	0.00	1,096.73
110 GENERAL FUND	1,427.62	162.00	488.34	0.00	1,101.28
115 INTEREST EARNED CHECKING	225.02	15.71	0.00	0.00	240.73
A ACTIVITY GENERAL FUND Totals:	<u>2,353.97</u>	<u>573.11</u>	<u>488.34</u>	<u>0.00</u>	<u>2,438.74</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	1,189.48	0.00	49.04	0.00	1,140.44
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	6,997.99	22.07	0.00	0.00	7,020.06
615 FIELD TRIP	-3,644.80	0.00	0.00	0.00	-3,644.80
620 Art K-5	3,537.69	12.00	0.00	0.00	3,549.69
625 BIRTHDAY BOOK CLUB	259.37	65.00	0.00	0.00	324.37
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>9,260.83</u>	<u>99.07</u>	<u>49.04</u>	<u>0.00</u>	<u>9,310.86</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	892.75	0.00	0.00	0.00	892.75
1030 Third Grade Field Trip	1,227.10	63.00	300.00	0.00	990.10
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>3,862.50</u>	<u>63.00</u>	<u>300.00</u>	<u>0.00</u>	<u>3,625.50</u>
Report Totals:	<u>17,745.11</u>	<u>735.18</u>	<u>837.38</u>	<u>0.00</u>	<u>17,642.91</u>

Michael Madsen 2/19/07
 Matthew Reider 2/19/07

ALL Data

Current Cash Balance Report


Date: 01/01/2007 thru 01/31/2007

21 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	701.64	175.22	0.00	0.00	876.86
110 GENERAL FUND	10,121.42	205.20	343.64	0.00	9,982.98
120 INTEREST EARNED CHECKING	161.21	10.41	0.00	0.00	171.62
A ACTIVITY GENERAL FUND Totals:	10,984.27	390.83	343.64	0.00	11,031.46
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	8.19	0.00	0.00	0.00	8.19
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	236.45	14.44	0.00	0.00	250.89
615 FIELD TRIPS	-643.88	114.26	931.55	0.00	-1,461.17
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	114.62	20.00	0.00	0.00	134.62
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-257.85	148.70	931.55	0.00	-1,040.70
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten field trip	105.00	701.00	0.00	0.00	806.00
1010 1st grade field trips	596.25	0.00	0.00	0.00	596.25
1020 2nd grade field trips	317.50	0.00	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:	1,018.75	701.00	0.00	0.00	1,719.75
Report Totals:	11,753.36	1,240.53	1,275.19	0.00	11,718.70

ALDRICH ELEMENTARY
JANUARY RECONCILIATION
2/8/07


LORI LIRETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

22
Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	4,218.43	505.35	1,223.46	0.00	3,500.32
110 VENDING	248.84	215.28	79.94	0.00	384.18
125 Interest Earned	348.91	17.64	0.00	0.00	366.55
A ACTIVITY GENERAL FUND Totals:	4,816.18	738.27	1,303.40	0.00	4,251.05
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	3,186.36	2,822.00	16.00	0.00	5,992.36
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:	5,453.92	2,822.00	16.00	0.00	8,259.92
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,495.06	219.46	187.88	0.00	1,526.64
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:	1,384.42	219.46	187.88	0.00	1,416.00
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	3,510.90	0.00	8.46	0.00	3,502.44
611 Birthday Book club	1,955.52	87.00	0.00	0.00	2,042.52
615 FIELD TRIPS	-2,101.67	0.00	300.00	0.00	-2,401.67
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	4,833.52	87.00	308.46	0.00	4,612.06
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	52.00	0.00	0.00	1,084.50
1301 Third Grade Field Trip	0.00	458.00	0.00	0.00	458.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

23
Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	2,981.30	510.00	0.00	0.00	3,491.30
U Do Not Use					
211 do not use	0.00	0.00	0.00	0.00	0.00
700 Do Not Use	0.00	0.00	0.00	0.00	0.00
720 Do Not Use	0.00	0.00	0.00	0.00	0.00
U Do Not Use Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,729.34	4,376.73	1,815.74	0.00	22,290.33

Kevin J. Chick 2-8-07
Karen Bodman 2-8-07

ALL Data

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

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	-203.89	209.04	0.00	0.00	5.15
105 VENDING/STUDENT	-5.68	47.25	0.00	0.00	41.57
110 GENERAL FUND	6,193.05	739.85	495.74	0.00	6,437.16
115 BUILDING FUNDRAISER	-3,919.39	0.00	0.00	0.00	-3,919.39
200 CHECKING INTEREST	493.94	0.00	0.00	0.00	493.94
A ACTIVITY GENERAL FUND Totals:	2,558.03	996.14	495.74	0.00	3,058.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	844.06	0.00	6.09	0.00	837.97
550 ART CLUB	-303.37	0.00	0.00	0.00	-303.37
D CLUBS AND ORGANIZATIONS Totals:	540.69	0.00	6.09	0.00	534.60
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	6,805.67	70.54	0.00	0.00	6,876.21
615 FIELD TRIPS	-914.81	0.00	252.00	0.00	-1,166.81
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,890.86	70.54	252.00	0.00	5,709.40
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:	9,919.44	1,066.68	753.83	0.00	10,232.29

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,347.39	67.59	62.82	0.00	3,352.16
110 GENERAL	10,290.65	763.46	193.82	0.00	10,860.29
130 HOSPITALITY	627.67	0.00	0.00	0.00	627.67
140 INTEREST EARNED CHECKING	1,194.01	23.94	0.00	0.00	1,217.95
A ACTIVITY GENERAL FUND Totals:	<u>15,459.72</u>	<u>854.99</u>	<u>256.64</u>	<u>0.00</u>	<u>16,058.07</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,340.98	0.00	309.90	0.00	4,031.08
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	<u>4,418.21</u>	<u>0.00</u>	<u>309.90</u>	<u>0.00</u>	<u>4,108.31</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	12.94	0.00	216.00	0.00	-203.06
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	7,095.39	134.79	548.09	0.00	6,682.09
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:	<u>7,538.75</u>	<u>134.79</u>	<u>764.09</u>	<u>0.00</u>	<u>6,909.45</u>
F DISTRICT CUSTODIAL					
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 EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	316.75	0.00	0.00	316.75
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	204.00	0.00	0.00	204.00
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:	<u>352.50</u>	<u>520.75</u>	<u>0.00</u>	<u>0.00</u>	<u>873.25</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>27,769.18</u>	<u>1,510.53</u>	<u>1,330.63</u>	<u>0.00</u>	<u>27,949.08</u>

Nial Nielsen
Cather Elementary

C. Peterson 2/12/07

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	597.74	312.23	35.00	0.00	874.97
110 GENERAL	6,028.96	0.00	103.26	0.00	5,925.70
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	2.71	60.00	24.64	0.00	38.07
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	89.23	15.49	0.00	0.00	104.72
180 PTA DISCRETIONARY	800.54	0.00	0.00	0.00	800.54
190 ASSIGNMENT NOTEBOOKS	-170.93	3.50	0.00	0.00	-167.43
A ACTIVITY GENERAL FUND Totals:	7,970.74	391.22	162.90	0.00	8,199.06
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,958.11	152.50	30.00	0.00	4,080.61
502 CODY APPAREL	999.16	0.00	10.00	0.00	989.16
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:	5,233.37	152.50	40.00	0.00	5,345.87
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	739.62	80.00	109.95	0.00	709.67
610 MEDIA	3,053.56	44.00	1,151.00	0.00	1,946.56
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-678.20	0.00	0.00	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	1,089.12	0.00	0.00	0.00	1,089.12
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,588.56	124.00	1,260.95	0.00	3,451.61
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	-5.00	0.00	0.00	0.00	-5.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	-5.00	0.00	0.00	0.00	-5.00
Report Totals:	18,499.92	667.72	1,463.85	0.00	17,703.79

[Signature] Secretary 2/13/07
 Cody Elementary School
Heck Messing, Principal 2/13/07

Current Cash Balance Report

ALL Data

27 Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,299.50	87.61	166.86	0.00	1,220.25
110 GENERAL FUND	3,290.88	0.00	37.50	0.00	3,253.38
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	669.32	13.10	0.00	0.00	682.42
A ACTIVITY GENERAL FUND Totals:	13,458.98	100.71	204.36	0.00	13,355.33
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	43.86	0.00	0.00	0.00	43.86
D CLUBS AND ORGANIZATIONS Totals:	43.86	0.00	0.00	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	453.90	0.00	0.00	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	146.57	0.00	0.00	0.00	146.57
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,511.82	0.00	0.00	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:	15,239.19	100.71	204.36	0.00	15,135.54

Wendy Nelson, principal
 Cottonwood Elementary School

Cindy Birk, secretary
 02/08/2007 12:56:04 PM Page 1

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,913.92	237.75	16.12	0.00	4,135.55
110 GENERAL FUND	3,900.88	0.00	506.22	0.00	3,394.66
200 INTEREST EARNED CHECKING	864.82	10.03	0.00	0.00	874.85
A ACTIVITY GENERAL FUND Totals:	8,679.62	247.78	522.34	0.00	8,405.06
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	638.37	123.00	0.00	0.00	761.37
D CLUBS AND ORGANIZATIONS Totals:	638.37	123.00	0.00	0.00	761.37
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	940.80	0.00	34.75	0.00	906.05
610 LIBRARY	31.24	6.95	0.00	0.00	38.19
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:	294.04	6.95	34.75	0.00	266.24
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:	11,784.25	377.73	557.09	0.00	11,604.89

Rusa Laprentz 2-12-07
Wah Schutz 2-12-07

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	89.66	220.28	241.50	0.00	68.44
110 GENERAL FUND	16,511.31	0.00	754.46	0.00	15,756.85
120 Interest on checking	728.26	17.52	0.00	0.00	745.78
A ACTIVITY GENERAL FUND Totals:	17,329.23	237.80	995.96	0.00	16,571.07
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	282.50	0.00	0.00	0.00	282.50
550 Pencils	171.03	30.00	0.00	0.00	201.03
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:	694.56	30.00	0.00	0.00	724.56
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	893.25	0.00	39.95	0.00	853.30
606 MAGAZINES	56.00	7.00	0.00	0.00	63.00
610 LIBRARY	1,889.60	0.00	0.00	0.00	1,889.60
615 FIELD TRIPS	-1,302.60	0.00	0.00	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:	1,506.33	7.00	39.95	0.00	1,473.38
Q					
1000 Kindergarten field trips	603.75	0.00	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:	1,302.25	0.00	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:	20,832.37	274.80	1,035.91	0.00	20,071.26

Diane Beverly, Sec.
Carol Beatty, Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-1,998.75	210.26	172.31	340.00	-1,620.80
110 GENERAL FUND	8,939.36	1,122.00	193.45	0.00	9,867.91
115 Interest Earned Checking	779.75	11.37	0.00	0.00	791.12
A ACTIVITY GENERAL FUND Totals:	7,720.36	1,343.63	365.76	340.00	9,038.23
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	457.14	0.00	95.00	0.00	362.14
1060 Choir/Strings/Band	0.00	420.75	0.00	0.00	420.75
D CLUBS AND ORGANIZATIONS Totals:	457.14	420.75	95.00	0.00	782.89
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	165.68	43.95	7.00	0.00	202.63
615 FIELD TRIPS	1,541.66	0.00	207.40	-340.00	994.26
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	1,014.88	0.00	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:	3,798.64	43.95	214.40	-340.00	3,288.19
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:	12,763.59	1,808.33	675.16	0.00	13,896.76

Cheryl Gerace

2-21-07

Roberta Weremer

2-22-07

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	908.44	137.67	0.00	0.00	1,046.11
110 General	5,668.44	0.00	30.64	0.00	5,637.80
112 Bank Charges and Interest	250.45	0.00	0.00	0.00	250.45
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	6,977.33	137.67	30.64	0.00	7,084.36
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	-549.89	0.00	0.00	0.00	-549.89
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,064.07	4.00	0.00	0.00	1,068.07
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	1,338.55	50.00	0.00	0.00	1,388.55
612 HOSPITALITY	516.88	0.00	63.30	0.00	453.58
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	3,540.00	24.00	1,742.00	0.00	1,822.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,708.46	78.00	1,805.30	0.00	7,981.16
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	203.50	0.00	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	191.00	0.00	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	117.00	0.00	0.00	0.00	117.00
1060 SPED Field Trips	114.50	0.00	0.00	0.00	114.50
Q Extra Curricular Activities Totals:	803.00	0.00	0.00	0.00	803.00
R Clubs					
2000 Art Club	35.00	5.00	0.00	0.00	40.00
R Clubs Totals:	35.00	5.00	0.00	0.00	40.00
Report Totals:	18,582.92	220.67	1,835.94	0.00	16,967.65

ALL Data

Current Cash Balance Report

32 Arranged by:

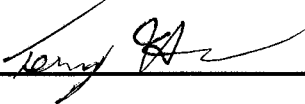
Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,498.27	270.36	0.00	0.00	3,768.63
110 GENERAL FUND	8,915.39	124.00	194.52	0.00	8,844.87
200 INTEREST EARNED CHECKING	802.07	18.13	0.00	0.00	820.20
A ACTIVITY GENERAL FUND Totals:	13,215.73	412.49	194.52	0.00	13,433.70
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	4,196.89	130.95	1,000.00	0.00	3,327.84
615 FIELD TRIPS	-14.72	0.00	0.00	0.00	-14.72
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,182.17	130.95	1,000.00	0.00	3,313.12
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:	21,366.92	543.44	1,194.52	0.00	20,715.84

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

33 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	487.90	382.99	178.66	0.00	692.23
110 GENERAL	1,158.04	178.25	347.31	0.00	988.98
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	68.00	9.40	0.00	0.00	77.40
A ACTIVITY GENERAL FUND Totals:	1,713.94	570.64	525.97	0.00	1,758.61
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	784.51	0.00	178.86	0.00	605.65
604 ART	2,804.42	0.00	1,185.00	0.00	1,619.42
606 MINI CLASSES	-2,397.10	0.00	0.00	0.00	-2,397.10
607 PE/MUSIC	1,943.28	0.00	640.15	0.00	1,303.13
610 LIBRARY	3,476.02	13.96	1,068.42	0.00	2,421.56
615 FIELD TRIPS	-4,905.01	0.00	557.00	0.00	-5,462.01
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,706.12	13.96	3,629.43	0.00	-1,909.35
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	160.00	0.00	0.00	298.75
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	1,657.55	0.00	0.00	0.00	1,657.55
1070 PRIMARY MONTESSORI	992.25	0.00	0.00	0.00	992.25
1080 INTERMEDIATE MONTESSORI	1,192.50	0.00	0.00	0.00	1,192.50
1090 PRESCHOOL	606.50	0.00	0.00	0.00	606.50
Q FIELD TRIPS Totals:	4,855.90	160.00	0.00	0.00	5,015.90
R CLUBS					
2020 SWING CHOIR	527.00	0.00	0.00	0.00	527.00
R CLUBS Totals:	527.00	0.00	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:	12,090.36	744.60	4,155.40	0.00	8,679.56

ALL Data

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,074.55	200.26	312.69	0.00	1,962.12
110 GENERAL FUND	2,426.49	2.00	319.25	0.00	2,109.24
115 INTEREST EARNED CHECKING	286.21	12.47	0.00	0.00	298.68
A ACTIVITY GENERAL FUND Totals:	4,787.25	214.73	631.94	0.00	4,370.04
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,098.75	224.00	668.52	0.00	1,654.23
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:	2,100.30	224.00	668.52	0.00	1,655.78
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	132.98	0.00	1,010.78
603 FIELD TRIPS	-2,586.84	247.98	247.98	0.00	-2,586.84
605 READ	135.05	0.00	95.40	0.00	39.65
610 LIBRARY	3,692.63	0.00	0.00	0.00	3,692.63
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,444.80	0.00	352.91	0.00	2,091.89
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:	5,969.66	247.98	829.27	0.00	5,388.37
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:	15,287.76	686.71	2,129.73	0.00	13,844.74

Julie Warnemunde
2/13/07

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2007 thru 01/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,553.74	450.58	138.00	0.00	1,866.32
110 General	4,635.29	24.00	2,161.00	0.00	2,498.29
120 Interest Earned Checking	450.43	19.39	0.00	0.00	469.82
A ACTIVITY GENERAL FUND Totals:	6,639.46	493.97	2,299.00	0.00	4,834.43
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	282.20	0.00	0.00	2,248.02
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	282.20	0.00	0.00	3,035.52
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	-309.66	628.00	0.00	0.00	318.34
603 Field Trips	-4,763.04	0.00	607.57	0.00	-5,370.61
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	1,082.52	0.00	18.00	0.00	1,064.52
611 Fine Arts	1,214.85	300.50	50.75	0.00	1,464.60
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	264.70	399.00	0.00	544.96
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:	6,499.36	1,193.20	1,075.32	0.00	6,617.24
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	126.00	0.00	0.00	682.00
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	256.00	0.00	0.00	491.00
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	1,123.00	0.00	0.00	3,804.25
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	4,268.25	1,505.00	0.00	0.00	5,773.25
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:	20,201.61	3,474.37	3,374.32	0.00	20,301.66

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	1,252.18	0.00	50.00	0.00	1,202.18
110 VENDING	515.03	298.36	332.55	0.00	480.84
115 INTEREST EARNED CHECKING	52.91	5.78	0.00	0.00	58.69
A ACTIVITY GENERAL Totals:	1,820.12	304.14	382.55	0.00	1,741.71
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	415.39	128.00	0.00	0.00	543.39
D CLUBS AND ORGANIZATION Totals:	415.39	128.00	0.00	0.00	543.39
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,056.49	0.00	0.00	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	1,639.23	111.63	110.00	0.00	1,640.86
604 PAYBAC	1,388.13	2.85	32.59	0.00	1,358.39
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:	-2,026.83	114.48	142.59	0.00	-2,054.94
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	1,494.41	0.00	227.24	0.00	1,267.17
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	-153.09	0.00	0.00	0.00	-153.09
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	6,375.89	0.00	227.24	0.00	6,148.65
Report Totals:	6,584.57	546.62	752.38	0.00	6,378.81

Supriya Sin 2.9.07
Supriya Sin

ALL Data

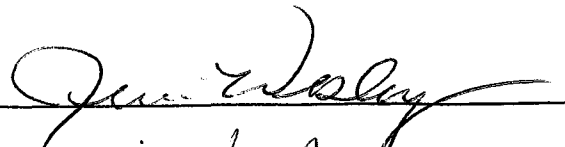
Current Cash Balance Report


Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,619.02	137.67	111.14	0.00	2,645.55
110 GENERAL FUND	9,276.72	5.00	88.69	0.00	9,193.03
125 interest earned checking	1,639.41	25.10	0.00	0.00	1,664.51
A ACTIVITY GENERAL FUND Totals:	13,535.15	167.77	199.83	0.00	13,503.09
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,267.25	201.50	291.00	0.00	1,177.75
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-19.84	327.12	133.50	0.00	173.78
515 K-KIDS CLUB	58.79	184.11	10.00	0.00	232.90
D CLUBS AND ORGANIZATIONS Totals:	1,306.20	712.73	434.50	0.00	1,584.43
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	801.18	0.00	179.98	0.00	621.20
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,472.27	86.80	11.55	0.00	4,547.52
615 FIELD TRIPS	-91.19	0.00	207.00	0.00	-298.19
620 PAYBACK PARTNER	1,224.77	98.79	77.82	0.00	1,245.74
625 CORPORATE DONATIONS	1,825.61	331.00	0.00	0.00	2,156.61
630 SPELL-A-THON	1,041.92	0.00	432.84	0.00	609.08
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	942.60	0.00	0.00	0.00	942.60
E ADMINISTRATIVE CUSTODIAL Totals:	11,291.73	516.59	909.19	0.00	10,899.13
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Q EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	493.00	496.00	0.00	0.00	989.00
1010 1ST GR. FIELD TRIPS	596.00	0.00	0.00	0.00	596.00
1020 2ND GR. FIELD TRIPS	211.15	0.00	0.00	0.00	211.15
1030 3RD GR. FIELD TRIPS	328.65	0.00	0.00	0.00	328.65
1040 4TH GR. FIELD TRIPS	684.10	0.00	0.00	0.00	684.10
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,312.90	496.00	0.00	0.00	2,808.90
Report Totals:	29,132.48	1,893.09	1,543.52	0.00	29,482.05

PRINCIPAL 

SECRETARY 

ALL Data

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

36 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	10,710.52	0.00	89.99	0.00	10,620.53
110 VENDING	743.61	0.00	0.00	0.00	743.61
120 INTEREST EARNED CHECKING	617.26	15.91	0.00	0.00	633.17
A ACTIVITY GENERAL FUND Totals:	12,071.39	15.91	89.99	0.00	11,997.31
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	632.09	0.00	0.00	0.00	632.09
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	657.09	0.00	0.00	0.00	657.09
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	107.76	0.00	0.00	0.00	107.76
305 FIELD TRIPS	-3,355.73	0.00	362.50	0.00	-3,718.23
310 HOSPITALITY	1,633.90	0.00	407.00	0.00	1,226.90
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:	4,467.44	0.00	769.50	0.00	3,697.94
Q FEE FUND					
1000 Kindergarten	795.00	0.00	0.00	0.00	795.00
1001 1st Grade	642.25	0.00	0.00	0.00	642.25
1002 2nd Grade	226.00	0.00	0.00	0.00	226.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	269.50	0.00	0.00	0.00	269.50
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,932.75	0.00	0.00	0.00	1,932.75
R CLUB--FEE FUND					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
R CLUB--FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,128.67	15.91	859.49	0.00	18,285.09

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	-860.64	0.00	0.00	0.00	-860.64
110 General Fund	4,703.83	0.00	0.00	0.00	4,703.83
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	142.23	7.73	0.00	0.00	149.96
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	3,985.42	7.73	0.00	0.00	3,993.15
B Clubs & Organizations					
501 Student Council	703.91	165.00	0.00	0.00	868.91
B Clubs & Organizations Totals:	703.91	165.00	0.00	0.00	868.91
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	1,813.42	185.00	0.00	0.00	1,998.42
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,277.67	0.00	0.00	0.00	-1,277.67
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	762.92	10.00	0.00	0.00	772.92
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	1,133.97	0.00	0.00	0.00	1,133.97
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	2,753.96	195.00	0.00	0.00	2,948.96
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	211.00	0.00	0.00	211.00
1010 First grade field trips	324.50	0.00	0.00	0.00	324.50
1020 Second grade field trips	421.00	0.00	0.00	0.00	421.00
1030 Third grade field trips	344.50	0.00	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	60.00	0.00	0.00	60.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	1,090.00	271.00	0.00	0.00	1,361.00
Report Totals:	8,533.29	638.73	0.00	0.00	9,172.02

Kimi Rinero
Susan Angles

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

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	16,887.52	0.00	512.93	0.00	16,374.59
110 VENDING	506.23	220.28	454.14	0.00	272.37
120 INTEREST EARNED CHECKING	424.09	26.33	0.00	0.00	450.42
A ACTIVITY GENERAL FUND Totals:	17,817.84	246.61	967.07	0.00	17,097.38
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	326.92	133.50	46.68	0.00	413.74
B CLUBS AND ORGANIZATIONS Totals:	326.92	133.50	46.68	0.00	413.74
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,303.10	0.00	0.00	0.00	1,303.10
310 MEDIA	4,332.48	310.76	500.92	0.00	4,142.32
315 FIELD TRIPS	-3,121.53	0.00	405.32	0.00	-3,526.85
320 BIRTHDAY BOOK CLUB	2,566.71	0.00	0.00	0.00	2,566.71
330 DONATIONS	4,452.84	0.00	1,700.00	0.00	2,752.84
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,533.60	310.76	2,606.24	0.00	7,238.12
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	1,201.00	0.00	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	842.39	0.00	0.00	842.39
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:	3,180.25	842.39	0.00	0.00	4,022.64
Report Totals:	30,858.61	1,533.26	3,619.99	0.00	28,771.88

Kerla Sullivan 2-15-07
 [Signature] 2-15-07

Current Cash Balance Report

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Arranged by:

ALL Data

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,922.06	438.07	294.96	0.00	3,065.17
101 STUDENT VENDING	981.33	0.00	18.35	0.00	962.98
110 GENERAL FUND	4,212.86	500.00	110.69	0.00	4,602.17
115 INTEREST EARNED CHECKING	203.91	12.56	0.00	0.00	216.47
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:	9,873.24	950.63	424.00	0.00	10,399.87
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	198.04	0.00	0.00	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:	1,626.45	0.00	0.00	0.00	1,626.45
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,375.31	30.00	0.00	0.00	1,405.31
615 FIELD TRIPS	-2,769.34	0.00	346.75	0.00	-3,116.09
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:	-538.69	30.00	346.75	0.00	-855.44
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	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	614.50	7.50	0.00	0.00	622.00
1020 2ND GRADE FIELD TRIPS	132.00	0.00	0.00	0.00	132.00
1030 3RD GRADE FIELD TRIPS	511.85	0.00	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	245.50	0.00	0.00	0.00	245.50
Q FEE FUND FIELD TRIPS Totals:	2,354.60	7.50	0.00	0.00	2,362.10
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:	14,404.33	988.13	770.75	0.00	14,621.71

Cathy Leveque
Ann Kelley

ALL Data

Current Cash Balance Report

Jessie
Cindy Barron

42 Arranged by:
Group ID and Activity Number

Date: 01/01/2007 thru 01/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	3,606.77	4,643.33	764.90	0.00	7,485.20
110 OTHER GENERAL	9,224.87	13.97	86.97	0.00	9,151.87
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,502.80	29.00	0.00	0.00	6,531.80
120 FUND RAISING ACCOUNT	34,808.50	565.84	767.39	0.00	34,606.95
125 VOLUNTEER	1,017.56	0.00	205.23	0.00	812.33
130 INTEREST EARNED - CHECKING	2,887.24	78.03	0.00	0.00	2,965.27
A General Funds Totals:	58,047.74	5,330.17	1,824.49	0.00	61,553.42
B Athletics					
205 ATHLETIC DEPARTMENT	-1,068.55	221.00	290.00	0.00	-1,137.55
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-1,068.55	221.00	290.00	0.00	-1,137.55
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,604.58	180.00	139.95	0.00	7,644.63
320 YOUTH TO YOUTH	-2,591.11	79.00	936.00	0.00	-3,448.11
330 KIDS HELPING KIDS	3,705.21	0.00	60.00	0.00	3,645.21
340 RENAISSANCE PROGRAM	1,952.71	145.45	0.00	0.00	2,098.16
350 HAL	-482.06	0.00	60.00	0.00	-542.06
C Academic Clubs Totals:	10,565.45	404.45	1,195.95	0.00	9,773.95
D Clubs and Organizations					
400 STUDENT COUNCIL	1,417.72	0.00	76.47	0.00	1,341.25
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	202.59	60.00	365.12	0.00	-102.53
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	50.00	0.00	88.32
D Clubs and Organizations Totals:	2,990.52	60.00	491.59	0.00	2,558.93
E School Custodial Accounts					
500 MUSIC	-1,849.69	25.95	0.00	0.00	-1,823.74
501 BAND	1,015.16	0.00	73.99	0.00	941.17
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	-364.70	0.00	0.00	0.00	-364.70
511 SPECIAL EVENTS	2,241.59	0.00	0.00	0.00	2,241.59
512 HELP FUND	-4,107.10	2,600.00	0.00	0.00	-1,507.10
515 FACULTY VENDING FUND	341.36	1,182.00	76.87	0.00	1,446.49
520 TEACHERS HOSPITALITY FUND	938.63	0.00	82.07	0.00	856.56
525 AMS T-SHIRT SALES	5,114.50	101.00	4,104.25	0.00	1,111.25
528 A.P.E. T-SHIRTS	126.00	0.00	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	2,400.56	21.00	0.00	0.00	2,421.56
542 FAMILY CONSUMER SCIENCE	1,342.60	541.90	181.75	0.00	1,702.75
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	3,528.31	52.98	80.24	0.00	3,501.05
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

43 Arranged by:

Date: 01/01/2007 thru 01/31/2007

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	10.00	0.00	0.00	-736.25
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	142.94	139.95	0.00	0.00	282.89
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	170.72	0.00	0.00	0.00	170.72
591 TEAM 6B	238.42	0.00	27.93	0.00	210.49
592 TEAM 6C	254.64	0.00	0.00	0.00	254.64
593 TEAM 7A	300.00	0.00	29.91	0.00	270.09
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	24.72	0.00	275.28
597 TEAM 8B	252.07	0.00	0.00	0.00	252.07
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	15,466.72	4,674.78	4,681.73	0.00	15,459.77
G Investments					
700 SAVINGS	-9,471.12	0.00	0.00	0.00	-9,471.12
710 INTEREST ON SAVINGS	4,471.12	0.00	0.00	0.00	4,471.12
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	421.00	0.00	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:	1,034.75	0.00	0.00	0.00	1,034.75
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	2,927.00	0.00	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:	4,638.96	0.00	0.00	0.00	4,638.96
S ATHLETIC FEES					
3205 ATHLETICS	5,933.00	440.00	0.00	0.00	6,373.00
S ATHLETIC FEES Totals:	5,933.00	440.00	0.00	0.00	6,373.00
Report Totals:	92,608.59	11,130.40	8,483.76	0.00	95,255.23

Current Cash Balance Report

ALL Data

4Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	4,575.38	857.50	372.58	0.00	5,060.30
110 Student Vending	1,191.22	0.00	385.25	0.00	805.97
115 Staff Vending	217.61	13.24	205.53	0.00	25.32
A GENERAL FUND Totals:	<u>5,984.21</u>	<u>870.74</u>	<u>963.36</u>	<u>0.00</u>	<u>5,891.59</u>
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	995.54	14.97	90.19	0.00	920.32
405 FCS - Family Consumer Science	-28.04	60.00	0.00	0.00	31.96
410 Field Trips	-2,044.15	0.00	194.26	0.00	-2,238.41
415 Hospitality	1,021.74	0.00	40.09	0.00	981.65
420 IT LAB - Industrial Technology	1,422.09	980.50	0.00	0.00	2,402.59
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,879.11	0.00	0.00	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	13.00	0.00	0.00	851.40
455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>9,109.46</u>	<u>1,068.47</u>	<u>324.54</u>	<u>0.00</u>	<u>9,853.39</u>
E PROGRAMS					
500 B.A.S.E.	0.00	0.00	0.00	0.00	0.00
E PROGRAMS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-541.71	0.00	589.08	0.00	-1,130.79
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	49.13	120.00	0.00	0.00	169.13
625 FCS Club	63.48	0.00	0.00	0.00	63.48
630 Swing Choir Club	44.30	0.00	175.00	0.00	-130.70
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	9,285.83	108.00	0.00	0.00	9,393.83
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	10.76	0.00	0.00	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	-31.89	236.39	204.60	0.00	-0.10
F ATHLETICS and ACTIVITIES Totals:	<u>10,293.22</u>	<u>464.39</u>	<u>968.68</u>	<u>0.00</u>	<u>9,788.93</u>
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	652.93	34.45	0.00	0.00	687.38
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	<u>652.93</u>	<u>34.45</u>	<u>0.00</u>	<u>0.00</u>	<u>687.38</u>
Q FIELD TRIP FEES					
1000 Field Trips	2,748.00	248.24	0.00	0.00	2,996.24
Q FIELD TRIP FEES Totals:	<u>2,748.00</u>	<u>248.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,996.24</u>

Nancy Johnston 2-12-07
R. Decker-Hedden 2/9/07

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

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	110.00	0.00	0.00	0.00	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:	1,664.31	0.00	0.00	0.00	1,664.31
S ATHLETIC FEES					
3000 Athletics	7,591.87	1,462.00	0.00	0.00	9,053.87
S ATHLETIC FEES Totals:	7,591.87	1,462.00	0.00	0.00	9,053.87
T PROGRAM FEES					
4500 B.A.S.E. FEES	0.00	80.00	0.00	0.00	80.00
T PROGRAM FEES Totals:	0.00	80.00	0.00	0.00	80.00
Report Totals:	38,044.00	4,228.29	2,256.58	0.00	40,015.71

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

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	5,780.00	0.00	-1,210.00	5,789.36
105 STAFF VENDING MACHINES	-550.09	0.00	47.40	1,210.00	612.51
110 GENERAL	-4,697.34	2,247.09	2,549.83	-91.36	-5,091.44
120 PENCIL FUND (SCHOOL IMPROV.)	489.86	125.00	0.00	0.00	614.86
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	-81.00	11,524.23
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	81.00	81.00	0.00
190 PAYBAC FUND	389.03	0.00	0.00	0.00	389.03
A GENERAL FUNDS Totals:	11,370.95	8,152.09	2,678.23	-91.36	16,753.45
B ATHLETICS					
200 ATHLETICS PROGRAM	-3,067.78	0.00	322.29	0.00	-3,390.07
B ATHLETICS Totals:	-3,067.78	0.00	322.29	0.00	-3,390.07
C ACADEMIC CLUBS					
305 ART CLUB	-85.03	0.00	0.00	0.00	-85.03
310 YEARBOOKS	3,822.10	0.00	2,482.44	0.00	1,339.66
315 BOWLING CLUB	-1,217.94	0.00	0.00	0.00	-1,217.94
320 FAMILY CONSUMER SCIENCE CLUB	-23.21	0.00	0.00	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	1,157.00	0.00	-1,157.00
C ACADEMIC CLUBS Totals:	2,587.75	0.00	3,639.44	0.00	-1,051.69
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	682.55	206.00	67.67	0.00	820.88
425 YOUTH TO YOUTH	-1,527.23	15.00	0.00	0.00	-1,512.23
D CLUBS AND ORGANIZATIONS Totals:	-844.68	221.00	67.67	0.00	-691.35
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	307.10	0.00	0.00	0.00	307.10
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	964.82	40.00	238.70	0.00	766.12
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	3,431.15	15.75	0.00	0.00	3,446.90
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	-2,886.33	0.00	0.00	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	23.16	0.00	338.49
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	2,068.24	1,339.52	0.00	0.00	3,407.76
514 LACEY LEGACY FUND	106.44	0.00	15.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	842.65	0.00	0.00	0.00	842.65
516 6A SUPPORT FUND	560.88	0.00	122.81	0.00	438.07
517 6B SUPPORT FUND	676.61	0.00	41.93	0.00	634.68
518 7A SUPPORT FUND	487.65	0.00	0.00	0.00	487.65
519 7B SUPPORT FUND	583.20	0.00	33.36	33.36	583.20
520 LIBRARY	1,675.84	0.00	161.48	0.00	1,514.36
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	1,267.43	0.00	0.00	0.00	1,267.43
523 8B SUPPORT FUND	1,370.71	0.00	0.00	0.00	1,370.71

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2007 thru 01/31/2007

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	464.84	200.26	54.30	0.00	610.80
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	-319.13	0.00	85.00	0.00	-404.13
530 FUNDRAISER '06-'07	6,423.14	173.13	49.83	0.00	6,546.44
535 VOCAL MUSIC	-115.69	0.00	0.00	0.00	-115.69
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	-1,584.14	0.00	0.00	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)	461.80	663.25	776.05	58.00	407.00
585 ENVIRONMENTAL EDUCATION	26.25	0.00	0.00	0.00	26.25
587 CARTRIDGES FOR KIDS	128.05	0.00	0.00	0.00	128.05
590 TECHNOLOGY EDUCATION	918.57	86.00	0.00	0.00	1,004.57
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	21,489.09	2,517.91	1,601.62	91.36	22,496.74
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	2,700.00	840.00	0.00	0.00	3,540.00
1525 MSAP FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1528 H.A.L. FIELD TRIPS	381.00	80.00	0.00	0.00	461.00
Q FIELD TRIP FEES Totals:	3,715.00	920.00	0.00	0.00	4,635.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	230.00	0.00	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	933.00	0.00	0.00	933.00
2425 YOUTH TO YOUTH CLUB	1,490.00	0.00	0.00	0.00	1,490.00
2500 BAND	130.00	0.00	0.00	0.00	130.00
2535 VOCAL MUSIC	184.00	0.00	0.00	0.00	184.00
2545 ORCHESTRA	1,586.00	0.00	0.00	0.00	1,586.00
2550 PEER MEDIATORS/KIDS HELPING KIDS	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,676.75	0.00	0.00	0.00	1,676.75
R CLUB FEES Totals:	7,430.75	933.00	0.00	0.00	8,363.75
S ATHLETICS FEES					
3200 ATHLETICS	7,395.00	0.00	0.00	0.00	7,395.00
S ATHLETICS FEES Totals:	7,395.00	0.00	0.00	0.00	7,395.00
Report Totals:	13,706.82	12,744.00	8,309.25	0.00	18,141.57

Submitted by *Jimmie Christian - Bookkeeper*

Approved by *Blair Palmer* Date *2/8/07*

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	8,840.18	4,259.11	50.64	0.00	13,048.65
105 STAFF VENDING	2,245.63	0.00	0.00	0.00	2,245.63
110 GENERAL FUND	2,415.58	122.00	51.98	0.00	2,485.60
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	1.00	0.00	0.00	20.00
119 SITE IMPROVEMENT	27,794.51	22,900.13	55.78	0.00	50,638.86
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	295.95	0.00	0.00	0.00	295.95
130 BUS	5,499.97	0.00	75.00	0.00	5,424.97
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	4,452.47	0.00	212.50	0.00	4,239.97
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,832.14	0.00	100.00	0.00	4,732.14
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:	98,395.43	27,282.24	545.90	0.00	125,131.77
B ATHLETICS					
200 ATHLETICS	3,522.50	155.00	885.95	0.00	2,791.55
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:	3,510.00	155.00	885.95	0.00	2,779.05
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	3,045.10	225.00	0.00	0.00	3,270.10
310 YEARBOOK	30,046.48	0.00	8.82	0.00	30,037.66
315 DRAMA CLUB	1,829.57	0.00	32.70	0.00	1,796.87
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	2,483.89	10.00	44.90	0.00	2,448.99
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	29.57	0.00	-29.57
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:	39,070.40	235.00	115.99	0.00	39,189.41
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	119.25	0.00	2,232.24
530 PE/LOCK	2,608.52	24.00	4.00	0.00	2,628.52
540 HOME ARTS	271.96	12.00	0.00	0.00	283.96
550 INDUSTRIAL ARTS	7,846.77	0.00	0.00	0.00	7,846.77

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Amended 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	4,782.70	60.77	2,120.45	0.00	2,723.02
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	-713.84	0.00	199.39	0.00	-913.23
594 AFTER SCHOOL PROGRAM	-646.75	0.00	6,287.81	0.00	-6,934.56
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:	10,645.04	96.77	8,730.90	0.00	2,010.91
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	772.89	120.00	0.00	0.00	892.89
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	6,621.64	120.00	0.00	0.00	6,741.64
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: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	10,323.00	1,814.00	0.00	0.00	12,137.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>10,323.00</u>	<u>1,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,137.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	12,914.00	1,788.00	0.00	0.00	14,702.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>12,914.00</u>	<u>1,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,702.00</u>
Report Totals:	<u>157,313.91</u>	<u>31,491.01</u>	<u>10,278.74</u>	<u>0.00</u>	<u>178,526.18</u>

Teresa Schuchert
 Lori Jansen

2/7/07
 27-07

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2007 thru 01/31/2007

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	3,812.00	0.00	-1,002.00	5,314.97
101 VENDING (PENS & PENCILS)	-129.64	113.75	0.00	0.00	-15.89
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	1,002.00	766.01
110 GENERAL	2,201.75	135.22	589.90	0.00	1,747.07
115 LINK BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
120 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
127 BUNNELL BOOK ORDERS	0.00	113.05	113.05	0.00	0.00
128 BUTLER BOOK ORDERS	0.00	75.45	75.45	0.00	0.00
130 MEF SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
135 HOSPITALITY FUND	1,064.54	0.00	273.08	0.00	791.46
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	7,405.63	4,249.47	1,051.48	0.00	10,603.62
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-6,180.13	0.00	0.00	0.00	-6,180.13
220 BASKETBALL	-3,707.83	0.00	102.00	0.00	-3,809.83
230 VOLLEYBALL	-3,525.02	0.00	0.00	0.00	-3,525.02
240 WRESTLING	-2,155.47	0.00	72.00	0.00	-2,227.47
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:	-20,064.44	0.00	174.00	0.00	-20,238.44
C ACADEMIC CLUBS					
300 ANNUAL	2,039.51	0.00	45.90	0.00	1,993.61
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	54.06	0.00	0.00	0.00	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	3.00	0.00	0.00	0.00	3.00
C ACADEMIC CLUBS Totals:	-3,643.03	0.00	45.90	0.00	-3,688.93
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	426.96	1,045.40	612.56	0.00	859.80
450 MUSTANG SCHOLAR RETREAT	-786.87	0.00	238.43	0.00	-1,025.30
D CLUBS AND ORGANIZATIONS Totals:	-359.91	1,045.40	850.99	0.00	-165.50

Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	621.45	57.00	0.00	0.00	678.45
501 BAND CONTEST/CLINIC	4.00	0.00	0.00	0.00	4.00
502 SWING CHOIR	756.83	0.00	1,228.84	0.00	-472.01
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	38,282.90	59.09	0.00	0.00	38,341.99
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	60.00	0.00	-419.54
530 INDUSTRIAL ARTS PROJECTS	5,839.16	138.25	0.00	0.00	5,977.41
535 INSTRUMENT RENTAL	-865.00	0.00	0.00	0.00	-865.00
545 LIBRARY	1,822.77	130.55	58.79	0.00	1,894.53
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	-8,944.89	0.00	1,741.02	0.00	-10,685.91
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:	37,174.89	384.89	3,088.65	0.00	34,471.13
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	60.00	0.00	0.00	426.75
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	60.00	0.00	0.00	10,326.75

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	200.00	0.00	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	70.00	0.00	0.00	70.00
2315 YOUTH TO YOUTH	288.00	0.00	0.00	0.00	288.00
2321 SCRAPBOOK CLUB	130.00	10.00	0.00	0.00	140.00
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:	8,398.00	80.00	0.00	0.00	8,478.00
S ATHLETIC FEES					
3010 FOOTBALL	1,920.00	0.00	0.00	0.00	1,920.00
3020 BASKETBALL	2,332.00	1,497.00	0.00	0.00	3,829.00
3030 VOLLEYBALL	1,848.00	0.00	0.00	0.00	1,848.00
3040 WRESTLING	110.00	594.00	0.00	0.00	704.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	6,210.00	2,091.00	0.00	0.00	8,301.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	11,285.00	2,260.00	0.00	0.00	13,545.00
T AFTER SCHOOL PROGRAM FEES Totals:	11,285.00	2,260.00	0.00	0.00	13,545.00
Report Totals:	27,865.63	10,170.76	5,211.02	0.00	32,825.37

Just T Arts

*Julie Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

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	1,697.79	2,453.78	17.29	0.00	4,134.28
101 Coffee & Water Machines	-452.90	0.00	196.45	0.00	-649.35
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	27.77	1,212.00	0.00	0.00	1,239.77
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	383.29	0.00	27.45	0.00	355.84
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	845.17	0.00	0.00	0.00	845.17
A ACTIVITY GENERAL FUND Totals:	4,958.34	3,665.78	241.19	0.00	8,382.93
B ATHLETICS/ACTIVITIES					
201 Athletics	-11,307.99	2,170.00	1,395.18	0.00	-10,533.17
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:	-10,729.49	2,170.00	1,395.18	0.00	-9,954.67
C ACADEMIC CLUBS					
301 Yearbook	17,547.92	0.00	7,825.45	0.00	9,722.47
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:	17,547.92	0.00	7,825.45	0.00	9,722.47
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	-10.40	0.00	0.00	0.00	-10.40
410 Student Council	1,911.36	1,739.53	961.92	36.00	2,724.97
411 Youth to Youth	1,637.31	0.00	0.00	0.00	1,637.31
413 Wits Clash/Knowledge Masters	8.02	0.00	0.00	0.00	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	-829.93	0.00	490.17	-36.00	-1,356.10
D CLUBS AND ORGANIZATIONS Totals:	2,846.45	1,739.53	1,452.09	0.00	3,133.89
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	807.39	0.00	35.00	0.00	772.39
603 Gym Fees	199.97	5.00	0.00	0.00	204.97
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	8,887.45	101.00	32.05	0.00	8,956.40
606 Library	978.99	24.00	0.00	0.00	1,002.99
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: 01/01/2007 thru 01/31/2007

Sorted 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	127.91	0.00	0.00	0.00	127.91
E ADMIN CUSTODIAL ACCOUNTS Totals:	<u>12,768.16</u>	<u>130.00</u>	<u>67.05</u>	<u>0.00</u>	<u>12,831.11</u>
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	479.66	0.00	0.00	0.00	479.66
702 Industrial Technology	-1,906.31	586.30	0.00	0.00	-1,320.01
703 Home Economics	539.44	688.00	592.94	0.00	634.50
704 TEAM 6A	245.48	0.00	15.64	0.00	229.84
705 TEAM 6B	276.00	0.00	0.00	0.00	276.00
706 TEAM 7A	287.30	0.00	0.00	0.00	287.30
707 TEAM 7B	299.46	0.00	21.81	0.00	277.65
708 TEAM 8A	237.49	0.00	0.00	0.00	237.49
709 TEAM 8B	348.40	0.00	0.00	0.00	348.40
710 TEAM 7C	124.20	0.00	0.00	0.00	124.20
711 TEAM 6C	222.36	0.00	6.39	0.00	215.97
712 TEAM 8C	85.91	0.00	3.96	0.00	81.95
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	-288.19	0.00	9.25	0.00	-297.44
715 7th grade field trips/team days	-58.36	0.00	0.00	0.00	-58.36
716 8th grade field trips/team days	-4,140.50	0.00	0.00	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	20.43	0.00	0.00	0.00	20.43
720 Orchestra	17.52	0.00	0.00	0.00	17.52
721 Band	0.00	0.00	50.00	0.00	-50.00
722 Music field trips	-344.00	0.00	0.00	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	-255.00	-4.00	0.00	0.00	-259.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	-1,476.06	0.00	0.00	0.00	-1,476.06
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	<u>-3,771.73</u>	<u>1,270.30</u>	<u>699.99</u>	<u>0.00</u>	<u>-3,201.42</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
H INVESTMENTS					
905 Interest on checking	1,186.16	75.82	0.00	0.00	1,261.98
H INVESTMENTS Totals:	<u>1,186.16</u>	<u>75.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261.98</u>
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	17,746.78	70.38	1,867.49	0.00	15,949.67
1003 Entertainment Books	16,627.91	0.00	0.00	0.00	16,627.91
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	4,346.93	0.00	0.00	0.00	4,346.93
1006 Donations	7,406.81	0.00	247.50	0.00	7,159.31
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	338.42	0.00	0.00	0.00	338.42
I FUNDRAISERS Totals:	48,042.93	70.38	2,114.99	0.00	45,998.32
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	51.00	472.75	0.00	0.00	523.75
1210 6B Field trips/team day	0.00	595.25	0.00	0.00	595.25
1211 6C field trips/team days	-34.00	0.00	0.00	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	1,807.50	0.00	0.00	0.00	1,807.50
1235 8B Field trip/team days	1,098.00	0.00	0.00	0.00	1,098.00
1240 8C Field trips/team days	765.00	0.00	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	325.00	0.00	0.00	0.00	325.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	308.00	142.50	0.00	0.00	450.50
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
1281 Youth to Youth Field Trips	938.50	0.00	0.00	0.00	938.50
Q Field Trip Fees Totals:	6,018.75	1,210.50	0.00	0.00	7,229.25
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	6,532.91	1,365.00	0.00	0.00	7,897.91
S Athletic Fees Totals:	6,532.91	1,365.00	0.00	0.00	7,897.91
T After School Program Fees					
2501 TASC	3,485.00	1,525.00	0.00	0.00	5,010.00
T After School Program Fees Totals:	3,485.00	1,525.00	0.00	0.00	5,010.00
Report Totals:	88,885.40	13,222.31	13,795.94	0.00	88,311.77

Principal Signature Brian Belsey Date 2-9-07

Administrative Assistant Signature Sherry K Seidl

ALL Data

Current Cash Balance Report

Prepared by:

Date: 01/01/2007 thru 01/31/2007

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	121,411.21	0.00	2,440.05	0.00	118,971.16
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	4,404.76	116.90	356.64	0.00	4,165.02
110 GENERAL	15,522.60	548.28	0.00	0.00	16,070.88
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	57,454.22	0.00	-2,902.00	54,552.22
170 INTEREST OF CD'S	74,903.57	505.35	0.00	0.00	75,408.92
180 INTEREST ON NOW ACCOUNT	13,954.13	202.44	0.00	0.00	14,156.57
185 INTEREST ON EAGLE FUND	20,476.49	49.80	0.00	0.00	20,526.29
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	143.49	0.00	0.00	0.00	143.49
A ACTIVITY GENERAL FUND Totals:	298,217.65	58,876.99	2,796.69	-2,902.00	351,395.95
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-16,251.77	545.50	6,240.79	0.00	-21,947.06
201 CONCESSIONS	7,799.80	4,859.78	3,724.89	329.40	9,264.09
202 ATHLETICS	183,581.89	11,577.00	3,231.09	0.00	191,927.80
203 SPORT FEES**	-31,554.95	0.00	0.00	0.00	-31,554.95
204 ACTIVITY TICKETS	23,348.00	282.00	0.00	0.00	23,630.00
205 ATHLETIC CLOTHING	5,731.19	38.00	0.00	0.00	5,769.19
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	-3,247.00	0.00	534.00	0.00	-3,781.00
230 OFFICIALS	-16,568.96	0.00	4,704.32	0.00	-21,273.28
235 DEBATE TRANSPORTATION**	-1,222.98	0.00	0.00	0.00	-1,222.98
240 FORENSIC TRANSPORTATION**	-1,613.89	0.00	697.55	0.00	-2,311.44
250 BAND/ORCHESTRA TACT **	-8,807.65	0.00	850.00	0.00	-9,657.65
260 CHORAL TRANSPORTATION**	-887.24	0.00	245.71	0.00	-1,132.95
B ATHLETICS/ACTIVITIES Totals:	140,306.44	17,302.28	20,228.35	329.40	137,709.77
C ACADEMIC CLUBS					
301 DECA**	-6,417.43	340.00	0.00	0.00	-6,077.43
302 FRENCH CLUB	1,915.21	0.00	547.56	0.00	1,367.65
303 LATIN CLUB	246.19	0.00	0.00	0.00	246.19
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	802.18	0.00	47.71	0.00	754.47
307 GERMAN CLUB	34.72	0.00	0.00	0.00	34.72
308 YEARBOOK/STAMPEDE	16,127.67	318.00	45.00	0.00	16,400.67
309 NEWSPAPER/HOOFBEAT	7,435.59	290.00	0.00	0.00	7,725.59
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**	-5,491.27	340.25	273.01	0.00	-5,424.03
315 SPIRIT SHOP	12,949.95	539.00	324.95	0.00	13,164.00
316 FCCLA**	5,220.60	0.00	51.64	0.00	5,168.96
317 MATH CLUB	74.62	0.00	0.00	0.00	74.62
320 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
325 VIA	319.52	0.00	0.00	0.00	319.52
524 MULTI-CAT	536.08	0.00	0.00	0.00	536.08

ALL Data

Current Cash Balance Report

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Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
614 BROADCAST CLUB	278.74	0.00	0.00	0.00	278.74
615 VICA**	3,713.86	542.49	1,251.11	-329.40	2,675.84
C ACADEMIC CLUBS Totals:	37,761.23	2,369.74	2,540.98	-329.40	37,260.59
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	439.11	358.50	0.00	1,957.89
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	456.38	0.00	0.00	0.00	456.38
408 THESPIAN/DRAMA CLUB	1,189.52	0.00	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	750.00	0.00	0.00	1,817.38
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	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	6,764.47	0.00	2,307.31	0.00	4,457.16
423 VOLLEYBALL FUNDRAISER	633.76	0.00	106.38	0.00	527.38
425 LITERARY MAGAZINE	2,249.08	50.00	0.00	0.00	2,299.08
426 BAND**	8,196.14	0.00	3,973.33	0.00	4,222.81
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	97.01	84.48	0.00	110.17
430 CHORAL**	93.89	1,582.18	866.47	0.00	809.60
431 ORCHESTRA**	-28,064.19	1,067.42	719.89	0.00	-27,716.66
432 STUDENT COUNCIL	23,040.21	0.00	671.00	-250.00	22,119.21
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
434 JUNIOR CLASS	13,656.21	0.00	0.00	0.00	13,656.21
435 SENIOR CLASS	8,015.03	129.00	4,858.92	0.00	3,285.11
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
437 NATIONAL HONOR SOCIETY**	5,950.07	171.00	1,503.00	250.00	4,868.07
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**	359.66	0.00	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	743.59	750.00	200.75	0.00	1,292.84
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	3,435.12	574.00	1,584.50	0.00	2,424.62
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

ALL Data

Current Cash Balance Report

A60 Arranged by:

Date: 01/01/2007 thru 01/31/2007

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	5,848.13	102.46	25.00	0.00	5,925.59
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	498.00	0.00	0.00	537.65
520 GIRLS BASKETBALL CAMP	905.72	0.00	180.85	0.00	724.87
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	220.21	0.00	0.00	0.00	220.21
D CLUBS AND ORGANIZATIONS Totals:	64,613.11	6,210.18	17,440.38	0.00	53,382.91
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,288.09	20.00	15.00	0.00	2,293.09
602 CAREER DEVELOPMENT	1,627.16	0.00	0.00	0.00	1,627.16
603 PARKING STICKERS	63,408.93	585.00	6,489.03	0.00	57,504.90
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-476.67	0.00	181.48	0.00	-658.15
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	2,601.21	174.00	0.00	0.00	2,775.21
608 GYM FEES	8,952.32	267.00	558.06	0.00	8,661.26
609 ART/SCHIMENTI	272.50	0.00	0.00	0.00	272.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	19,937.16	178.80	100.00	0.00	20,015.96
611 INDUSTRIAL TECH	1,396.35	192.19	0.00	0.00	1,588.54
612 STAFF LOUNGE	-1,087.94	0.00	1,052.63	2,902.00	761.43
613 LIBRARY	201.90	0.00	0.00	0.00	201.90
616 TRANSCRIPT FEES	5,882.72	45.00	1,225.60	0.00	4,702.12
617 POOL	10,462.29	461.50	2,217.50	0.00	8,706.29
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**	2,813.57	0.00	768.00	0.00	2,045.57
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	-1,123.56	0.00	0.00	0.00	-1,123.56
680 OTT FIELDTRIPS	-937.91	0.00	0.00	0.00	-937.91
E ADMIN CUSTODIAL ACCOUNTS Totals:	97,723.65	1,923.49	12,607.30	2,902.00	89,941.84
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-906.78	2,621.65	1,110.04	-419.00	185.83
321 DRAMA	-6,618.01	0.00	2,176.01	0.00	-8,794.02
622 SPEECH	7,350.82	5,486.58	4,293.50	419.00	8,962.90
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	386.10	132.00	25.00	0.00	493.10
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	10,717.04	0.00	0.00	0.00	10,717.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	23,997.41	8,240.23	7,604.55	0.00	24,633.09

Current Cash Balance Report

ALL Data

Date: 01/01/2007 thru 01/31/2007

Revised by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	68.79	0.00	0.00	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:	568.79	0.00	0.00	0.00	568.79
Q EXTRACURRICULAR					
1000 FIELDTRIPS	1,035.40	310.00	5.00	0.00	1,340.40
1002 PE FIELDTRIPS	705.00	0.00	0.00	0.00	705.00
1005 BAND TRIP	0.00	1,500.00	0.00	0.00	1,500.00
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	7,038.00	90.00	0.00	0.00	7,128.00
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	1,000.00	0.00	0.00	1,400.00
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	25,510.00	8,200.00	0.00	0.00	33,710.00
1450 INTRAMURALS	621.00	0.00	0.00	0.00	621.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	445.00	738.00	0.00	0.00	1,183.00
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	18.00	0.00	0.00	1,524.00
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	46,090.00	0.00	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	615.00	65.00	0.00	0.00	680.00
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:	100,695.85	11,921.00	5.00	0.00	112,611.85
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	-1,000.00	400.00	600.00	0.00	-1,200.00
1700 EUROPEAN FIELDTRIP	336.00	0.00	0.00	0.00	336.00
S BANKING Totals:	-664.00	400.00	600.00	0.00	-864.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-407,761.72	0.00	0.00	0.00	-407,761.72
905 MM EAGLE FUND	-20,476.49	0.00	49.80	0.00	-20,526.29
Z INVESTMENTS Totals:	-428,238.21	0.00	49.80	0.00	-428,288.01
Report Totals:	353,659.92	107,243.91	63,873.05	0.00	397,030.78

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Arranged by:

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	-300.00	0.00	0.00	0.00	-300.00
109 Public Relations	-1,017.72	0.00	0.00	0.00	-1,017.72
115 General Account	-4,961.56	0.00	18.79	0.00	-4,980.35
117 Damage and Loss Property	-92.00	0.00	0.00	0.00	-92.00
120 Extracurr Transportation	-10,977.98	0.00	660.51	0.00	-11,638.49
121 Athletic Transportation	-14,254.19	0.00	2,262.41	0.00	-16,516.60
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-275.00	0.00	55.00	0.00	-330.00
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	20.00	0.00	119.68
147 Activity Support/Projects	-5,627.09	0.00	1,288.40	0.00	-6,915.49
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	862.12	60.00	0.00	0.00	922.12
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-39,689.44	60.00	4,305.11	0.00	-43,934.55
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	48,625.78	0.00	-2,708.00	45,917.78
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	2,708.00	1,551.75
105 Sanitary Machines	31.75	16.25	48.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,520.00	1,457.00	0.00	0.00	8,977.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	2.76	320.00	0.00	0.00	322.76
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 Adjusments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	1,744.35	366.78	0.00	0.00	2,111.13
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	16,311.27	50,785.81	48.00	0.00	67,049.08
C ATHLETICS					
201 Concessions	27,673.77	6,730.73	2,031.26	0.00	32,373.24
202 Athletics	-9,659.08	10,000.00	2,769.48	0.00	-2,428.56
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	35.00	0.00	0.00	13,285.00

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	168,925.38	0.00	0.00	0.00	168,925.38
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	6,655.00	0.00	0.00	0.00	6,655.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	0.00	1,356.00	677.00	0.00	679.00
220 Football	47,636.71	0.00	2,430.83	0.00	45,205.88
221 Volleyball	-844.22	75.00	743.84	0.00	-1,513.06
222 Softball	1,285.23	0.00	40.00	0.00	1,245.23
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)	-1,216.14	0.00	0.00	0.00	-1,216.14
226 Golf (Girls)	-1,192.74	0.00	0.00	0.00	-1,192.74
227 Wrestling	-3,672.89	1,430.00	2,063.48	0.00	-4,306.37
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	68.67	0.00	3,710.89	0.00	-3,642.22
231 Cross Country (B&G)	-1,144.78	100.00	237.14	0.00	-1,281.92
232 Basketball (B&G)	-7,225.08	10,494.10	4,765.00	0.00	-1,495.98
233 Track (B&G)	-4,399.15	0.00	0.00	0.00	-4,399.15
234 Swimming (B&G)	-2,803.01	767.20	1,251.89	0.00	-3,287.70
240 Athletic Training	-3,662.64	0.00	0.00	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	1,744.24	366.75	0.00	0.00	2,110.99
2200 Summer Football	2,005.17	0.00	753.00	0.00	1,252.17
2221 Summer Volleyball	3,233.87	0.00	40.00	0.00	3,193.87
2222 Summer Softball	1,646.52	0.00	180.00	0.00	1,466.52
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	2,518.94	0.00	0.00	0.00	2,518.94
2232 Summer Boys Basketball	987.25	80.00	884.67	0.00	182.58
C ATHLETICS Totals:	238,935.13	31,434.78	22,578.48	0.00	247,791.43
D ORGANIZATIONS AND CLUBS					
301 DECA	-26,185.38	1,089.99	1,935.14	0.00	-27,030.53
302 French Club	3,253.53	0.00	54.25	0.00	3,199.28
303 LEO Club	-300.22	1,512.84	0.00	0.00	1,212.62
305 Spanish Club	207.51	0.00	0.00	0.00	207.51
307 German Club	1,609.46	72.00	100.00	0.00	1,581.46
310 National Forensics League	3,457.88	640.00	659.12	0.00	3,438.76
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	256.00	0.00	231.34	0.00	24.66
314 Newspaper	2,690.82	30.00	0.00	0.00	2,720.82
315 Debate Club	-984.32	0.00	329.70	0.00	-1,314.02
316 Art Club	333.48	0.00	14.96	0.00	318.52
317 Play Production	6,333.11	550.00	461.08	0.00	6,422.03
318 Thespians	-1,954.00	0.00	0.00	0.00	-1,954.00
319 Athletic Trainers	2,244.00	243.00	1,566.18	0.00	920.82
385 Culinary Competition	143.23	0.00	0.00	0.00	143.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-4,567.72	0.00	966.07	0.00	-5,533.79

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	-800.00	0.00	28,356.92	0.00	-29,156.92
410 Band	3,703.85	225.29	174.25	0.00	3,754.89
411 Choir	2,006.72	0.00	324.69	0.00	1,682.03
412 Orchestra	579.85	0.00	215.00	0.00	364.85
413 Entertainment Books	14,461.50	50.00	0.00	0.00	14,511.50
414 Band Fundraising	9,479.50	0.00	0.00	0.00	9,479.50
415 Choir Fundraising	14,652.78	11,530.00	0.00	0.00	26,182.78
416 Orchestra Fundraising	1,301.03	4,641.00	0.00	0.00	5,942.03
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	972.04	0.00	0.00	0.00	972.04
482 Junior Class	-193.79	232.50	256.50	0.00	-217.79
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	442.36	47.75	137.00	0.00	353.11
500 STARS	600.00	0.00	0.00	0.00	600.00
501 Student Council	6,230.47	55.98	80.00	0.00	6,206.45
502 National Honor Society	4,525.20	2,258.50	2,111.26	0.00	4,672.44
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	365.94	300.00	0.00	0.00	665.94
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	875.11	8.50	64.21	0.00	819.40
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	100.00	0.00	89.18
519 Cheerleading Uniforms/Summer Camp	67.78	4,149.86	4,202.36	0.00	15.28
525 Prior Yrs Yearbook	1,280.21	0.00	0.00	0.00	1,280.21
527 Yearbook 05-06	4,113.30	0.00	0.00	0.00	4,113.30
528 Yearbook 06-07	4,035.20	440.00	0.00	0.00	4,475.20
555 FCCLA	-116.69	0.00	46.18	0.00	-162.87
556 Future Educators of America	-68.32	0.00	0.00	0.00	-68.32
560 Patriot Post	28,368.08	1,065.89	3,137.85	0.00	26,296.12
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	85,311.44	29,143.10	45,524.06	0.00	68,930.48
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-11.49	0.00	0.00	0.00	-11.49
601 Staff Courtesy Fund	1,511.74	0.00	37.50	0.00	1,474.24
602 Parking	15,777.51	745.00	390.88	0.00	16,131.63
603 Field Trips	-1,230.29	0.00	0.00	0.00	-1,230.29
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	1,153.66	0.00	354.11	0.00	799.55
607 Book Fines	5,148.81	274.75	70.00	0.00	5,353.56
610 Information Center	137.01	0.00	25.00	0.00	112.01
611 Advanced Placement	1,071.93	0.00	0.00	0.00	1,071.93
614 Transcript and Test Fees	1,287.71	150.00	179.99	0.00	1,257.72
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	1,901.57	0.00	0.00	0.00	1,901.57
623 Manufacturing Tech	766.97	0.00	74.90	0.00	692.07
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00

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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	416.38	5.00	0.00	0.00	421.38
635 Library Book Fines	388.34	0.00	208.23	0.00	180.11
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,602.00	40.00	0.00	0.00	1,642.00
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	370.01	70.00	210.40	0.00	229.61
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	-100.78	0.00	0.00	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:	33,681.85	1,284.75	1,551.01	0.00	33,415.59
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

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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	-25.00	0.00	0.00	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:	-25.00	0.00	0.00	0.00	-25.00
Q Extracurricular Activities					
1000 Field Trips	1,363.08	141.55	0.00	0.00	1,504.63
2301 DECA	22,314.00	1,377.00	0.00	0.00	23,691.00
2302 French Club	81.00	0.00	0.00	0.00	81.00
2303 LEO Club	1,620.00	0.00	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	1,410.00	0.00	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	1,727.00	0.00	0.00	1,727.00
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	29,250.00	100.00	0.00	0.00	29,350.00

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Arranged by:
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	375.00	0.00	0.00	0.00	375.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	560.00	468.00	0.00	0.00	1,028.00
2599 Intramurals	764.00	7.00	0.00	0.00	771.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	28,230.00	0.00	50.00	0.00	28,180.00
Q Extracurricular Activities Totals:	92,330.68	3,820.55	50.00	0.00	96,101.23
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	7,200.00	9,000.00	0.00	-3,150.00
S Banking Totals:	-1,350.00	7,200.00	9,000.00	0.00	-3,150.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-106,461.83	0.00	366.78	0.00	-106,828.61
914 Athletic Bus Money Market	-106,454.82	0.00	366.75	0.00	-106,821.57
Z INVESTMENTS Totals:	-212,916.65	0.00	733.53	0.00	-213,650.18
Report Totals:	212,589.28	123,728.99	83,790.19	0.00	252,528.08

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-1,263.50	50.00	164.98	-1,906.00	-3,284.48
105 PRINCIPALS ADMIN	5,743.28	5,350.00	377.19	0.00	10,716.09
110 BUILDING MAINTENANCE	4,639.03	130.00	254.89	0.00	4,514.14
120 AP EXAMS	9,520.97	0.00	0.00	0.00	9,520.97
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	725.87	0.00	0.00	0.00	725.87
130 COURTESY FUND	-1,739.53	0.00	105.00	1,906.00	61.47
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	1,683.34	0.00	0.00	0.00	1,683.34
145 GUIDANCE	1,736.35	0.00	555.74	0.00	1,180.61
150 INFORMATION CENTER	39.51	0.00	32.88	0.00	6.63
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	22,904.21	0.00	220.51	0.00	22,683.70
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-96.58	715.00	715.00	0.00	-96.58
172 STAFF VENDING	-790.93	0.00	0.00	2,495.00	1,704.07
174 TECHNOLOGY REBATES	1,353.05	180.00	0.00	0.00	1,533.05
180 VISITATION	22.43	0.00	15.96	0.00	6.47
181 NOT IN USE	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKE/FOOD SERVICE	20,071.56	47,932.44	0.00	-2,495.00	65,509.00
183 NOT IN USE	0.00	0.00	0.00	0.00	0.00
184 NOT IN USE	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:	69,818.66	54,357.44	2,442.15	0.00	121,733.95
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	129,941.99	8,968.79	661.94	0.00	138,248.84
201 AD'S OFFICE	4,781.24	0.00	671.57	0.00	4,109.67
202 ATHLETIC EVENT ADMISSIONS	2,256.91	0.00	0.00	0.00	2,256.91
203 ATHLETIC PROJECT FUND	23,858.83	0.00	2,250.00	0.00	21,608.83
205 ATHLETIC TRAINING	2,246.72	0.00	0.00	0.00	2,246.72
208 BASEBALL FUNDRAISING	10,318.59	5,000.00	2,284.56	220.74	13,254.77
210 BOYS BB FUNDRAISING	230.46	160.00	0.00	0.00	390.46
211 BOYS BASKETBALL CAMP	-12.50	0.00	0.00	0.00	-12.50
212 BOYS GOLF FUNDRAISING	1,019.17	127.46	71.65	0.00	1,074.98
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	75.89	0.00	0.00	0.00	75.89
217 COACHES CLINICS	2,840.69	0.00	640.52	0.00	2,200.17
219 CONCESSIONS	8,181.21	5,207.82	3,656.68	-220.74	9,511.61
220 INTRAMURALS	872.24	0.00	1,577.32	0.00	-705.08
222 FIT CNTR/EQUIPMENT	2,560.97	0.00	0.00	0.00	2,560.97
223 FIT CNTR/MAINTENANCE	718.19	0.00	0.00	0.00	718.19
225 FOOTBALL CAMPS	3,658.42	0.00	1,818.60	0.00	1,839.82
226 FOOTBALL LIFT-A-THON	1,143.49	0.00	0.00	0.00	1,143.49
230 GIRLS BASKETBALL FR	6,338.51	900.00	4,067.48	0.00	3,171.03
233 GIRLS SOCCER FUNDR	4,703.17	0.00	0.00	0.00	4,703.17
235 LADY CAT BB CAMPS	0.00	0.00	0.00	0.00	0.00
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	1,774.63	550.00	0.00	0.00	2,324.63

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	-1,872.49	0.00	0.00	0.00	-1,872.49
255 NOT IN USE	0.00	0.00	0.00	0.00	0.00
258 TRACK FUNDRAISING	1.56	475.75	0.00	0.00	477.31
260 POOL MAINTENANCE	7,049.18	264.00	898.45	0.00	6,414.73
265 VB FUNDRAISING	11,885.95	0.00	93.00	0.00	11,792.95
270 WRESTLING MAT FUND	6,943.50	0.00	0.00	0.00	6,943.50
271 WRESTLING FNDRSR VAR	1,084.70	0.00	2,124.04	0.00	-1,039.34
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	3,823.56	2,758.00	1,904.64	0.00	4,676.92
299 CORPORATE ADVERTISING	6,125.08	0.00	0.00	0.00	6,125.08
B ATHLETIC ADMIN Totals:	246,951.06	24,411.82	22,720.45	0.00	248,642.43
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	1,291.00	68.00	0.00	0.00	1,359.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,705.00	195.00	0.00	0.00	1,900.00
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,698.53	105.00	61.00	0.00	1,742.53
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	223.82	0.00	0.00	-373.65
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	469.06	0.00	-3,178.21
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	1,670.73	102.46	259.50	0.00	1,513.69
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	-1,005.92	90.00	263.27	0.00	-1,179.19
C ACADEMIC COURSES Totals:	6,226.61	784.28	1,052.83	0.00	5,958.06
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)	719.13	2,353.50	371.87	0.00	2,700.76
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	-5,810.99	0.00	0.00	0.00	-5,810.99
410 DECA	-11,803.77	2,973.96	1,120.00	0.00	-9,949.81
411 DRAMA - INTL THESPIANS	635.96	560.00	621.90	0.00	574.06
412 DRAMA PRODUCTION	3,372.01	0.00	299.09	0.00	3,072.92
413 FCCLA FAMILY CARREER	3,172.00	2,996.68	225.00	0.00	5,943.68
414 FORENSICS TEAM	-1,149.52	57.00	1,264.50	0.00	-2,357.02
415 FRENCH CLUB	57.38	117.00	0.00	0.00	174.38
416 not in use	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	2,150.85	0.00	24.70	0.00	2,126.15
420 GERMAN CLUB	2,042.41	0.00	494.00	0.00	1,548.41
425 JUNIOR CLASS	4,740.52	0.00	0.00	0.00	4,740.52

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	1,045.41	196.00	251.00	0.00	990.41
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	1,011.36	0.00	0.00	0.00	1,011.36
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	405.46	1,392.00	107.00	0.00	1,690.46
450 NEWSPAPER	-1,082.19	0.00	2,386.10	0.00	-3,468.29
452 SCIENCE CLUB	-5.00	0.00	0.00	0.00	-5.00
455 SENIOR CLASS	1,209.44	305.88	0.00	0.00	1,515.32
460 SPANISH CLUB	2,128.46	0.00	0.00	0.00	2,128.46
465 SPED BUTTON FUND	90.31	0.00	0.00	0.00	90.31
470 STUDENT COUNCIL	12,903.47	0.00	707.00	0.00	12,196.47
471 STUCO WORKSHOPS	800.50	0.00	0.00	0.00	800.50
473 VOC ENGINEERING CLUB	28.28	0.00	0.00	0.00	28.28
475 V.I.C.A.	1,050.76	0.00	0.00	0.00	1,050.76
480 YEARBOOK (PROWLER)	54,420.49	1,936.00	719.25	0.00	55,637.24
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	304.26	102.46	0.00	0.00	406.72
D CLUBS/ORGANIZATIONS Totals:	77,491.30	12,990.48	8,591.41	0.00	81,890.37
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	3,771.28	0.00	3,226.99	0.00	544.29
505 BASKETBALL CON BOYS	-2,717.50	0.00	2,106.94	0.00	-4,824.44
506 BASKETBALL EQUIP - B	4,330.68	0.00	0.00	0.00	4,330.68
510 BASKETBALL CON GIRLS	-842.01	0.00	1,780.00	0.00	-2,622.01
511 BASKETBALL EQUIP G	7,904.19	0.00	5,369.28	0.00	2,534.91
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	-16,686.80	26.00	355.49	0.00	-17,016.29
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	-2,356.00	0.00	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 CONTEST 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 CONTEST 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	2,872.61	0.00	760.00	0.00	2,112.61
566 SWIM TEAM EQUIPMENT	3,435.00	0.00	3,542.95	0.00	-107.95
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	1,374.43	0.00	275.17	0.00	1,099.26
580 TRACK CONTESTS - GIRLS	36.00	0.00	0.00	0.00	36.00
581 TRACK EQUIP - GIRLS	2,478.40	0.00	0.00	0.00	2,478.40
585 VOLLEYBALL CONTESTS	-3,731.51	0.00	180.00	0.00	-3,911.51

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	2,388.01	0.00	0.00	0.00	2,388.01
590 WRESTLING CONTESTS	-2,904.67	44.00	1,662.27	0.00	-4,522.94
591 WRESTLING EQUIPMENT	1,402.47	0.00	1,217.12	0.00	185.35
E ATHLETIC TEAMS Totals:	19,076.33	70.00	20,476.21	0.00	-1,329.88
F CHEERLEADERS					
600 not in use	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	362.79	0.00	0.00	0.00	362.79
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	675.84	0.00	0.00	0.00	675.84
G MUSIC					
700 BAND	12,022.14	102.46	984.23	0.00	11,140.37
701 BAND UNIFORMS	254.61	0.00	0.00	0.00	254.61
710 CHORAL MUSIC	13,328.42	119.20	46.75	0.00	13,400.87
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,139.00	0.00	238.69	0.00	-1,377.69
725 MUSIC TECH/AUDITORIUM	3,555.46	0.00	240.00	0.00	3,315.46
730 ORCHESTRA	1,952.25	0.00	600.00	0.00	1,352.25
733 ORCHESTRA TRIP	-6,038.22	0.00	3,350.40	-15.00	-9,403.62
735 SCULPTURE	-80.78	0.00	0.00	15.00	-65.78
750 SHOW CHOIR	-411.72	2,002.83	431.69	0.00	1,159.42
760 BAND TRIP	387.00	0.00	0.00	0.00	387.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	939.24	190.00	0.00	0.00	1,129.24
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	25,992.58	2,414.49	5,891.76	0.00	22,515.31
H TRANSPORTATION					
800 TRANSPORTATION MISC	-611.03	0.00	102.58	0.00	-713.61
810 TRANS FALL SPORTS	-16,879.02	1,000.00	0.00	0.00	-15,879.02
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	-19.79	0.00	6,902.70	0.00	-6,922.49
840 TRANS FIELD TRIPS	-4,220.27	0.00	1,599.32	0.00	-5,819.59
845 TRANSPORTATION BAND	-9,750.24	0.00	159.62	0.00	-9,909.86
848 TRANSPORTATION SHOW CHOIR	-344.95	0.00	595.81	0.00	-940.76
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	4,373.96	0.00	2,127.80	0.00	2,246.16
H TRANSPORTATION Totals:	-27,451.34	1,000.00	11,487.83	0.00	-37,939.17
I ACADEMIC COURSE FINES					
900 FINES	658.18	0.00	0.00	0.00	658.18
901 FOREIGN LANG FINES	843.19	167.47	0.00	0.00	1,010.66
902 ENGLISH FINES	1,554.61	172.01	0.00	0.00	1,726.62
903 MATH FINES	2,575.15	64.00	0.00	0.00	2,639.15
904 SCIENCE FINES	1,637.67	30.00	0.00	0.00	1,667.67
906 SOCIAL STUDIES FINES	1,187.14	69.00	0.00	0.00	1,256.14
907 BUSINESS FINES	0.00	0.00	0.00	0.00	0.00
I ACADEMIC COURSE FINES Totals:	8,455.94	502.48	0.00	0.00	8,958.42

Current Cash Balance Report

72

Arranged by:

ALL Data

Date: 01/01/2007 thru 01/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-7,206.91	7,100.00	9,500.00	0.00	-9,606.91
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	2,758.92	220.67	0.00	0.00	2,979.59
930 MONEY MKT INTEREST	11,172.67	1,314.81	0.00	0.00	12,487.48
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	<u>7,303.82</u>	<u>8,635.48</u>	<u>9,500.00</u>	<u>0.00</u>	<u>6,439.30</u>
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	8,828.29	68.00	0.00	0.00	8,896.29
2220 INTRAMURAL FEE FUND	5,141.00	0.00	0.00	0.00	5,141.00
2410 DECA FEE FUND	8,346.80	2,861.84	0.00	0.00	11,208.64
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	9,401.75	1,149.02	0.00	0.00	10,550.77
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	34,750.00	45.00	0.00	0.00	34,795.00
Q FEE FUND - EXTRA CURRICULAR Totals:	<u>69,336.84</u>	<u>4,123.86</u>	<u>0.00</u>	<u>0.00</u>	<u>73,460.70</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-396,831.24	0.00	1,314.81	0.00	-398,146.05
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	<u>-396,831.24</u>	<u>0.00</u>	<u>1,314.81</u>	<u>0.00</u>	<u>-398,146.05</u>
Report Totals:	<u>107,046.40</u>	<u>109,290.33</u>	<u>83,477.45</u>	<u>0.00</u>	<u>132,859.28</u>

Cyreneum Hender 2/28/07
Accounty Clerk

Richard L. Kolowski 2-28-07
Principal

Current Cash Balance Report

ALL Data

Date: 12/28/2006 thru 01/26/2007

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	3,196.85	1,581.84	778.89	0.00	3,999.80
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>3,196.85</u>	<u>1,581.84</u>	<u>778.89</u>	<u>0.00</u>	<u>3,999.80</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>3,196.85</u>	<u>1,581.84</u>	<u>778.89</u>	<u>0.00</u>	<u>3,999.80</u>

Ainda Abel
Angie Mercier


ALL Data

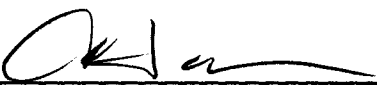
Current Cash Balance Report

Date: 01/01/2007 thru 01/31/2007

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	0.00	0.00	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	1,194.15	3.00	0.00	0.00	1,197.15
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	674.00	0.00	0.00	0.00	674.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	-328.00	0.00	0.00	0.00	-328.00
A SUMMER SCHOOL ACCOUNTS Totals:	2,026.60	3.00	0.00	0.00	2,029.60
Report Totals:	2,026.60	3.00	0.00	0.00	2,029.60


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading and Approval of Policy 6340
Curriculum, Instruction, and Assessment – Communication with Parents
Approval of Rule 6340.1
Curriculum, Instruction, and Assessment – Communication with Parents

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

This is a policy and rule related to Curriculum, Instruction, and Assessment – Communication with Parents and Grading Practices

ACTION DESIRED: Approve or affirm the policy and rule

BACKGROUND: This policy and rule on Communication with Parents includes slight revisions to include references to new communication methods made possible through technology. The policies on grading are being affirmed to meet district guidelines on seven year review of policies and rules.

RECOMMENDATIONS: Approve or affirm policy and rule.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: The presented Board policy and rule outline information related to communication with parents and to grading.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL:  _____

BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Communication with Parents

6340

The District recognizes that quality communication between parent and teacher is important to the students' educational development.

Communication between parent and teacher shall be varied and frequent. Methods of communication may include but are not limited to parent-teacher conferences, mail, [e-mail](#), [student information system portal](#), telephone, school visitation by parents and home visitation by teachers.

Related Rule: 6340.1

Date of Adoption: February 4, 1974

Date of Revision: April 24, 2000

Date of Revision: [March 19, 2007](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7600

MEETING DATE: March 19, 2007

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Policy 7600—Electronic Monitoring and Surveillance Systems

ACTION DESIRED: Second Reading and Approval of New Policy

BACKGROUND: Policy 7600—Electronic Monitoring and Surveillance Systems and the accompanying Rule 7600.1 have been written to provide parameters for the use of digital camera recording systems, closed circuit television systems, covert camera systems, Global Positioning Satellite (GPS) in-vehicle location identification systems, tracking and asset identification software, electronic pass-key systems, and other similar systems that the District may wish to use within the District.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen, Asst. Supt. of Technology

SUPERINTENDENT APPROVAL: _____



(Signature)

BOARD ACTION:

Technology**Electronic Monitoring and Surveillance Systems****7600**

The Board of Education has the responsibility to maintain and protect the property of the District and to provide for the safety and security of its students, staff and visitors. To meet this responsibility the District may utilize electronic monitoring and surveillance systems at its facilities and in school buses and vehicles used by the District. Such systems will be used to promote the safety and security of students, staff, visitors and to protect District property. Electronic monitoring and surveillance shall only be utilized as approved by the Superintendent or designee, and will comply with all applicable state and federal law.

Legal Reference:

Policy
Adopted: March 19, 2007

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading and Approval of Policy 6340
Curriculum, Instruction, and Assessment – Communication with Parents
Approval of Rule 6340.1
Curriculum, Instruction, and Assessment – Communication with Parents

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

This is a policy and rule related to Curriculum, Instruction, and Assessment – Communication with Parents and Grading Practices

ACTION DESIRED: Approve or affirm the policy and rule

BACKGROUND: This policy and rule on Communication with Parents includes slight revisions to include references to new communication methods made possible through technology. The policies on grading are being affirmed to meet district guidelines on seven year review of policies and rules.

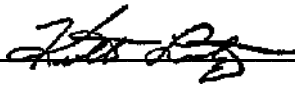
RECOMMENDATIONS: Approve or affirm policy and rule.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: The presented Board policy and rule outline information related to communication with parents and to grading.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL:  _____

BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Communication with Parents
Rule: Communication with Parents

6340.1

Parent notification about unsatisfactory student work is the responsibility of the teacher. The ~~progress report~~ notification shall reflect the educational growth of the student in relationship to his or her ability and achievement. This responsibility is to be carried out as follows:

- I. At ~~the end of the first four weeks of each quarter~~ regular intervals or the mid-point of each marking period, parents of students doing failing or near-failing work are to be notified in writing by the teacher with ~~a copy of this information~~ notification also given to the counselor or principal.
- II. At least two weeks before the end of each marking period if failing or near failing work persists, the teacher should again give written notices to the students' parents concerning the students' unsatisfactory work ~~and~~ with this information ~~given~~ made available to the counselor or principal.

Related Policy: 6340

Date of Adoption: February 4, 1974

Date of Revision: April 24, 2000

Date of Revision: March 19, 2007

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 7600.1

MEETING DATE: March 19, 2007

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Rule 7600.1—Electronic Monitoring and Surveillance Systems

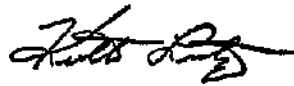
ACTION DESIRED: Approval of Rule 7600.1

BACKGROUND: Rule 7600.1—Electronic Monitoring and Surveillance Systems has been written to provide parameters for the use of digital camera recording systems, closed circuit television systems, covert camera systems, Global Positioning Satellite (GPS) in-vehicle location identification systems, tracking and asset identification software, electronic pass-key systems, and other similar systems that the District may wish to use within the District.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen, Asst. Supt. of Technology

SUPERINTENDENT APPROVAL:



BOARD ACTION:

Technology

Electronic Monitoring and Surveillance Systems

7600.1

I. Definitions

Monitoring and Surveillance Systems may include, but are not limited to, analog/digital camera recording systems, closed circuit television systems, covert camera systems, Global Positioning Satellite (GPS) in-vehicle location identification systems, tracking and asset identification software, electronic pass-key systems, and other similar systems that the District may utilize (hereinafter "systems").

II. Purpose/System Coverage

A. The District may use such systems to monitor and protect district property and promote and foster the safety and security of students, staff and visitors.

B. The District shall notify its students and staff that electronic surveillance and monitoring may take place on all District property and in all transportation vehicles used by the District. The District shall incorporate such notice in the student handbooks and staff handbooks.

C. The District shall notify visitors and members of the public of the use of such surveillance by appropriate signage at the main entrance of each building.

D. The Superintendent or designee shall be responsible for designating authorized users and shall provide for the necessary training of such authorized users.

E. The District shall provide reasonable safeguards to the system to restrict unauthorized access and to protect the system from unauthorized use. All students, staff and visitors are strictly prohibited from any unauthorized use, tampering or otherwise interfering with any monitoring or surveillance system.

III. System Records

A. The use of such systems shall be the responsibility of the Superintendent or designee. Building Principals or Administrators shall be authorized users and shall monitor the system on a regular basis to ensure the system is operational and functioning properly.

B. Data from the system is only to be viewed by authorized users or other specified personnel as may be authorized by the Superintendent or designee. Such data including, but not limited to, recordings and logs should be reviewed when necessary as determined by the Superintendent or designee.

C. Data recorded or logged on the system shall be kept no longer than 21 days from the date such data was recorded or logged unless a request for preservation of such data is received by the District or the District personnel have determined that it is necessary to retain such data for a longer period.

D. In the event that data from the system is to be preserved longer than the 21 days, the Building Principal or Administrator shall contact the Assistant Superintendent of Technology who shall thereafter be responsible for securing, preserving and storing the requested data. Such data retained by the District shall be kept so long as is necessary or required by law.

IV. Surveillance System Modifications & Expansion

A. The monitoring and surveillance system(s) at any site shall not be modified, equipment moved or relocated, or the system otherwise altered from its installed state without prior consultation with and approval of the District's Technology Division. Alterations to the monitoring and surveillance system shall be documented in writing with a signature of approval from the Superintendent or designee.

B. Electronic monitoring and Surveillance systems throughout the District shall include like equipment and technologies and functionality. New equipment should be compatible with legacy systems and interoperable.

Legal Reference:

Policy
Adopted: March 19, 2007

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6201 Curriculum, Instruction, and Assessment:
Taught Curriculum: Accountability
First Reading of Policy 6401 Curriculum, Instruction, and Assessment:
Staff Development: Accountability

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

These policies delete references to “Indicators of Effective Teaching” and change them to “Practices that Promote Successful Student Learning.”

ACTION DESIRED: Complete first reading of the policy.

BACKGROUND: These policies include slight revisions to reflect changes in the Millard Instructional Model.

RECOMMENDATIONS: Read the policy as process toward approval of changes.

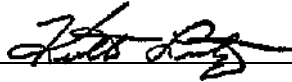
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: This brings policies in line with other district publications.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Kim Saum-Mills

SUPERINTENDENT’S APPROVAL: _____



BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Taught Curriculum: Accountability

6201

The Board of Education of Millard Public Schools directs that the written curriculum shall be the taught curriculum. The responsibility of the teachers is to teach the written curriculum using the [Indicators of Effective Teaching Practices That Promote Successful Student Learning](#). The responsibility of the principals shall be to monitor the taught curriculum through the use of the curriculum guide as well as to evaluate teachers through the teacher evaluation process to ensure that the written curriculum is the taught curriculum. The superintendent and his/her designees shall ensure that principals monitor the curriculum and evaluate teachers.

Date of Adoption: May 17, 1999

Date of Last Review: October 3, 2005; [April 2, 2007](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6330 Curriculum, Instruction, and Assessment – Grades

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

This policy outlines information about a grading system. It is being altered to add reference to adding a technology aspect to grading and because it is on schedule for 7 year review of the policy.

ACTION DESIRED: Complete first reading of the policy.

BACKGROUND: This policy includes slight revisions to include references to new communication methods made possible through technology.

RECOMMENDATIONS: Read the policy as process toward approval of changes.

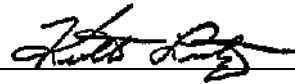
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: This Board policy outlines information related to grading.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Grades

6330

The Superintendent or designee shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify and report the academic achievement of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course enabling objectives and outcomes and shall be in accordance with the District's Essential Learner Outcomes.

The Superintendent or designee shall develop and implement a system ~~which~~ that shall be utilized by the administrators and teachers of the District.

Related Rules: 6330.1, 6330.2

Date of Adoption: April 24, 2000

Date of Revision: April 2, 2007

Millard Public Schools
Omaha, NE

Category: Curriculum, Instruction, and Assessment
Policy: Grades
Rule: Grading Guidelines for Third–Twelfth Grade

6330.1

The Millard Public Schools Grading Guidelines for third through twelfth grade shall be used to report achievement, academic progress, and compute Grade Point Averages (GPA) and Class Rankings where applicable.

No. Grade	Letter Grade	% Grade Range	Standard Grade Pts.	Weighted Grade Pts. (AP) (IB)
1 =	A =	100–93 =	20 Grade pts. or	25 Grade pts.
2 =	B =	92–85 =	15 Grade pts. or	20 Grade pts.
3 =	C =	84–77 =	10 Grade pts. or	15 Grade pts.
4 =	D =	76–69 =	5 Grade pts. or	5 Grade pts.
5 =	F =	68– 0 =	0 Grade pts.	0 Grade pts.
P =	P =	Pass =	0 Grade pts.	0 Grade pts.
F =	F =	Fail =	0 Grade pts.	0 Grade pts.

Weighted grade points shall be given to those grades received in Advanced Placement (AP) classes or International Baccalaureate (IB) classes where applicable. Weighted grade points will apply to Advanced Placement courses and to those courses taken for International Baccalaureate purposes wherein students are required to meet IB requirements for standard level or high level assessment. Pre-IB courses do not qualify for weighted grade points. Class rank shall be determined by Total Class Rank Points. The Grade Point Average multiplied by the total Grade Points shall equal Total Class Rank Points for each student. The listing of the Total Class Rank Points from highest to lowest shall determine the class rank of each student.

Related Policy: 6330

Date of Adoption: April 24, 2000

Date of Revision: July 21, 2003

Date of Affirmation: April 2, 2007

Millard Public Schools
Omaha, NE

Category: Curriculum, Instruction, and Assessment
Policy: Grades
Rule: Grading Guidelines for Kindergarten-Second Grade **6330.2**

The Millard Public Schools Grading Guidelines for kindergarten through second grade shall be used to report academic progress where applicable. The following rubric will be used:

Exceeds	Child consistently-exceeds expectations.
Satisfactory	Child meets expectations on skills presented.
Beginning	Child is just beginning to have experiences with the concept.
Needs Improvement	Skill has been introduced, practiced and child does not show independence.

Related Policy: 6330

Date of Adoption: April 24, 2000

Date of Revision: October 2, 2006

Date of Affirmation: April 2, 2007

Millard Public Schools
Omaha, NE

Category: Curriculum, Instruction, and Assessment

Policy: Grades

Rule: Recording and Communication **6330.3**

The District-adopted student information system grade book and report card modules shall be used by all administrators and teachers to record and communicate student performance. The Superintendent or designee(s) shall implement procedures for the use of the student information system.

Related Policy: 6330

Date of Adoption: April 2, 2007

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6201 Curriculum, Instruction, and Assessment:
Taught Curriculum: Accountability
First Reading of Policy 6401 Curriculum, Instruction, and Assessment:
Staff Development: Accountability

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

These policies delete references to “Indicators of Effective Teaching” and change them to “Practices that Promote Successful Student Learning.”

ACTION DESIRED: Complete first reading of the policy.

BACKGROUND: These policies include slight revisions to reflect changes in the Millard Instructional Model.

RECOMMENDATIONS: Read the policy as process toward approval of changes.

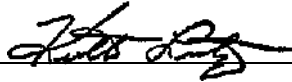
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: This brings policies in line with other district publications.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Kim Saum-Mills

SUPERINTENDENT’S APPROVAL: _____



BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Staff Development: Accountability

6401

The Board of Education of the Millard Public Schools directs the Superintendent to develop and implement a comprehensive staff development program that supports the written, taught, and assessed curriculum, and the district identified ~~Indicators of Effective Teaching~~ Practices That Promote Successful Student Learning. Educational Services division shall be responsible for the development, implementation, and evaluation of said staff development program.

The responsibility of the certificated staff is to be continuously involved and provide input regarding identified district and building staff development offerings. Certificated staff are likewise expected to apply their learnings in the classroom and to maintain and improve performance and proficiency.

The responsibility of the principals shall be to ensure and promote staff development so that all staff engage in continuous improvement of knowledge and skills as they apply to the MEP.

Date of Adoption: July 12, 1999

Date of Last Review: October 3, 2005; April 2, 2007

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:

Approval of Rule 6440.1 Curriculum, Instruction, and Assessment:
Mentor and New Staff Induction Program: First-Year

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION:

These change to a rule deletes references to “Indicators of Effective Teaching” and changes them to “Practices that Promote Successful Student Learning.”

ACTION DESIRED: Approve the policies and rule.

BACKGROUND: The rule includes slight revisions to reflect changes in the Millard Instructional Model.

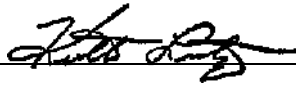
RECOMMENDATIONS: Approve the rule to bring policy language in line with other publications.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: This helps brings policy/rule in line with other district publications.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Kim Saum-Mills

SUPERINTENDENT’S APPROVAL: _____


BOARD ACTION:

Category: Curriculum, Instruction, and Assessment
Policy: Mentor and New Staff Induction Program: First-Year
Rule: Mentor and New Staff Induction Program: First-Year **6440.1**

- I. All first-year and newly employed certificated or licensed staff members will participate in the District's Mentor and New Staff Induction Program.
- II. Definitions:
 - A. A first-year staff member shall be defined as any certificated or licensed staff member who is regularly employed for the instruction of pupils and who is entering the PreK-12 teaching profession in his/her first year of contracted service in any school, public or private, in this or any other state. Individuals who have only taught as substitute teachers shall not be considered to have had a previous year of contracted service. Individuals whose previous contracted teaching experience is less than one (1) full academic year shall also not be considered to have had a previous year of contracted service.
 - B. A newly employed staff member will be defined as a certificated or licensed staff member who is entering or re-entering employment with the District, and who has one (1) or more previous full academic years of contracted teaching service in any school, public or private, in this or any other state.
 - C. A mentor will be defined as a certificated or licensed staff member who has been employed by the District for a minimum of three (3) years, who is not the first-year staff member's supervisor, or an administrator in the District, who is regularly employed by the District for the instruction of pupils, who has received mentor training, who has demonstrated the competencies necessary for successful teaching, and who initially assists a first-year or newly employed staff member toward mastery of teaching competencies. A mentor is assigned a mentee by his/her building principal, supervisor, or Director of Staff Development and is paid a stipend for providing mentoring services to a first-year staff member. Participation is voluntary for the mentor.
 - D. A buddy will be defined as a certificated or licensed staff member who has been identified by his/her building principal or supervisor as demonstrating the competencies necessary for successful teaching and is deemed appropriate to assist a newly employed staff member toward mastery of teaching competencies and successful assimilation into the District culture. A buddy is assigned a newly employed staff member by his/her building principal, supervisor, or Director of Staff Development.
 - E. A mentee will be defined as a first-year or newly employed certificated staff member who has been assigned a mentor or buddy.
 - F. A peer-coaching partner will be defined as a certificated or licensed staff member who has been identified by his/her building principal or supervisor as demonstrating the competencies necessary for successful teaching and is deemed appropriate to provide peer coaching to a certificated or licensed staff member who is in his/her second year of employment with the district.

III. The Mentor and New Staff Induction Program will include but not be limited to the following.

A. Compliance with the requirements of Title 92, Nebraska Administrative Code, Chapter 26 for mentor teacher programs including but not limited to the following:

1. Assignment of a mentor for each first-year or newly employed staff member. This assignment, along with supervision from the building principal, is intended to ensure support for each first-year or newly employed staff member, assistance toward the mastery of teaching competencies, and successful assimilation into the District and building culture.
2. A first-year or newly employed staff member and a mentor will be matched whenever possible on both endorsement field and grade level preparation within the same building or within the District.
3. Mentoring will include but not be limited to the following:
 - a. Structured or planned contacts between the mentor and first-year or newly employed staff member.
 - b. A written plan for mentoring developed by the mentor and first-year or newly employed staff member that includes activities, a time line, and provisions for mentor preparation and support.
 - c. Time for the mentor and first-year or newly employed staff member to meet, observe one another's classroom teaching as well as the classroom teaching of other teachers, and to analyze and discuss the teaching of students.
 - d. A needs assessment component for determining the needs of the first-year or newly employed staff member.
 - e. An evaluation component to measure the effectiveness of the mentoring.

~~B. All funds received by the District pursuant to the State Mentor Staff Program will be spent to further the mentoring of the District's first-year staff members in accordance with Section 006 of Title 92, Nebraska Administrative Code, Chapter 26.~~

~~C.~~ B. Assignment of a buddy for each first-year or newly employed certificated staff member. This assignment, along with supervision from the building principal, is intended to ensure that the first-year or newly employed staff member experiences successful assimilation into the District and building culture.

~~D.~~ C. Provision for a mentor-in-training and mentee to access two (2) days of release time and for an experienced mentor or buddy and mentee to access one (1) day of release time, utilizing substitute teachers if necessary, to support mentoring and induction activity.

~~E.~~ D. Assignment of a peer-coaching partner for each certificated or licensed staff member in his/her second year of employment with the District. This assignment, along with supervision from the building principal, is intended to ensure that this certificated or

licensed staff member gains increased understanding of the ~~Indicators of Effective Teaching~~ Practices That Promote Successful Student Learning.

F. E. Provision for induction opportunities will include but are not limited to the following:

1. Practical Tips for New Staff Workshop during fall pre-opening activities.
2. New Staff Breakfast including specified orientation time with building principal or supervisor and mentor or buddy.
3. New Staff Orientation: Overview of Millard Education Program, Strategic Planning Process, District ~~initiatives~~ Initiatives, Human Resources ~~division~~ Division, Special Education, Pupil Services, Technology, and other departments of the District.
4. Staff Development pertinent to classroom assignments.
5. New Staff Forum—during fall and spring semesters.
6. Peer Coaching for certificated or licensed staff in their second year of employment with the District and a peer-coaching partner.
7. Productive Approaches for Teaching and Learning graduate course for certificated or licensed staff in their third year of employment with the District.

Legal Reference:

Neb. Rev. Stat. § 79-761

~~Neb. Rev. Stat. § 79-758 (3)(e)~~

Title 92, Nebraska Administrative Code, Chapter 26

Date of Adoption: February 5, 2001

Date of Revision: October 7, 2002; March 19, 2007

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7100

MEETING DATE: March 19, 2007

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Policy 7100— Use of District Computers, Software,
and Data Files

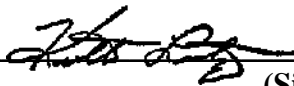
ACTION DESIRED: First Reading of Revised Policy

BACKGROUND: Policy 7100—Use of District Computers, Software, and Data Files
Policy 7100 was originally numbered 4157. The Policy and accompanying rules are being
renumbered, placed in the technology section, and updated.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen, Asst. Supt. of Technology

SUPERINTENDENT APPROVAL: _____



(Signature)

BOARD ACTION:

Personnel Technology**Use of District Computers, Software, and Data Files****7100 4157**

District personnel will adhere to the laws, policies, and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, acts of terrorism, assault, threats and personnel and student rights of privacy created by federal and state law.

Legal Reference: The Copyright Act; Family Educational Rights and Privacy Act; Neb. Rev. Stat. §§ 79-2, 104 and 79-8, 109 (Reissue 1996).

Policy
Adopted: May 17, 1993
Revised: Dec. 20, 1999

Millard Public Schools
Omaha, Nebraska

Personnel Technology

Use of District Computers, Software, and Data Files: Compliance with Applicable Law

7100.1 ~~4157.1~~

The ~~e~~District will comply with license agreements and/or policy statements contained in software packages used by the ~~e~~District. Questions about compliance with license agreements or use of a software package will be resolved through direct negotiation and mutual agreement with the software publisher, copyright holder, and/or licensor.

In an effort to prevent violation of copyright laws and illegal software use, the following rules will apply:

1. The legal and ethical implications of software use will be taught to personnel and students at all levels where there is software use.
2. The building principal, principal's designee, or appropriate supervisor will be responsible for informing ~~e~~District personnel of the District Computer and Software Policy and Rules.
 3. When permission is obtained from a copyright holder to use software on a disk-sharing system, reasonable efforts will be made to prevent unauthorized copying.
4. Under no circumstances will illegal copies of copyrighted software be made or used on district equipment.
5. ~~The district technology department will appoint a designee~~ Assistant Superintendent of Technology or designee is authorized to sign software license agreements for ~~e~~District schools. The District and E each school using licensed software shall keep a file containing a signed copy of software agreements for that school.
6. The school principal or principal's designee will be responsible for establishing practices which will enforce the District Computer and Software Policy and Rule.
7. The following uses of district computers and telecommunications devices will be strictly prohibited:
 - a. Offensive Messages. The use, display or transmission of (i) sexually explicit images, messages, cartoons; (ii) ethnic slurs or racial epithets; or (iii) acts of terrorism, assault, or threats.
 - b. Personal, Commercial, and/or Religious Messages. Use for the purpose of solicitation or proselytization for commercial, religious, political, personal or any other non-job-related activity.
 - c. Inappropriate Use of E-mail and/or Internet. The use of the ~~e~~District's network, internet, ~~and~~ e-mail system, and telecommunications systems, shall remain under the control of the ~~e~~District and may only be used for ~~e~~District business subject to applicable law, policy and rule. This includes, but is not limited to, the downloading of any inappropriate materials, games, or other files not required for staff to fulfill their job duties. Sexual harassment delivered by e-mail is covered by the same policy and rule which covers verbal or physical harassment.

Violation of this rule may result in disciplinary action.

The ~~e~~District reserves all rights it has under the fair use doctrine of the Copyright Act.

Legal Reference: The Copyright Act

Related Policy and Rule: 7500 and 7500.1

Approved: May 17, 1993

Revised: Dec. 20, 1999

Millard Public Schools
Omaha, Nebraska

Personnel Technology**Use of District Computers, Software, and Data Files:****Right of Access****7100.2 ~~4157.2~~**

The District reserves the right to have access to all computer programs and files including any software programs and data files and/or creations of any description which reside on district computers, telecommunications devices, and/or storage media.

Related Policy and Rule: 7500.1

Approved: May 17, 1993

Revised: Dec. 20, 1999

Millard Public Schools

Omaha, Nebraska

Personnel Technology

Use of District Computers, Software, and Data Files:

Access to Student and/or Personnel Records

7100.3 ~~4157.3~~

School volunteers and ~~d~~District personnel shall not have access to student and/or personnel records unless specifically authorized or permitted by law. Electronic files, computer programs, and software containing personnel records are subject to Board Policy 4115 and Rule 4115.1, and Board Policy 7400 and Rule 7400.1 and the rights of privacy created by Nebraska statute. Electronic files, computer programs, and software containing student records are also subject to Board Policy ~~5125~~ 5710 and Rule ~~5125.1~~ 5710.1 and Board Policy 7400 and Rule 7400.1, and the rights of confidentiality created by federal and state law.

Uses of electronic media to store or transmit student and/or personnel data are to follow dDistrict policy, rule, and guidelines relating to the confidentiality of students and/or personnel records. This rule applies to files that are maintained centrally by the District as well as those created and maintained at the school level. Personnel and student records shall not be copied, retained, or otherwise saved to media or devices not owned and/or controlled by the Millard Public Schools.

Legal Reference: Family Educational Rights and Privacy Act; Neb. Rev. Stat. §§ 79-539, 79-2, 104 and 79-8, 109 (Reissue 1996).

Related Policy and Rule: 4115, 4115.1, ~~5125, 5125.1~~ 5710, 5710.1, 7400, and 7400.1

Millard Public Schools

Approved: May 17, 1993

Revised: Dec. 20, 1999

Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Land Purchase Agreement for HS#4 (184th & Harrison)

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Land Purchase Agreement for HS#4 (184th & Harrison) – The approval of an agreement with Celebrity Homes for the purchase of land for HS#4 (a/k/a Career Center).

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND:

There were a number of hurdles that needed to be crossed as the District negotiated for the purchase of the land for HS#4 (a/k/a Career Center). At the last board meeting, two contracts were presented for approval. However, at the last minute, Celebrity Homes required that the approval of their contract be contingent upon the District not removing any trees. This was unacceptable to the District and the contract was not approved.

This week, the District's attorneys received word that Celebrity Homes was willing to proceed with the contract as original proposed (without a prohibition on tree removal). As a result, the contract is again being presented for consideration.

To refresh your recollection, a contract with the Martin Estate (14.21 acres) was approved at the last board meeting. The contract for this meeting is with Celebrity Homes (0.45 acres). The purchase price for both parcels of land is \$41,000 per acre.

For additional information, see the Agreement attached.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the District enter into the Land Purchase Agreements with Celebrity Homes, Inc. for 0.45 acres at \$41,000 per acre as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchase.

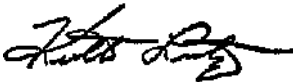
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Duncan Young, Legal Counsel

SUPERINTENDENT'S APPROVAL:



AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2007, by and between **Celebrity Homes, Inc., a Nebraska corporation**, (hereinafter referred to as “Owner”), and **School District No. 17 of Douglas County, Nebraska, a/k/a the Millard School District** (hereinafter referred to as the “District”).

W I T N E S S E T H:

WHEREAS, Owner is the record owner of property generally located south of Harrison Street and west of South 183rd Street in Sarpy County, Nebraska, also known as Tax Lot 12A (hereinafter referred to as Tax Lot 12A); and

WHEREAS, the District, after commencing the steps necessary to acquire a school site from an adjacent property owner by eminent domain, has, after negotiation, reached an agreement to purchase a school site from such adjacent property owner for the construction of a specialty high school within the adjacent property owner’s property as shown on Exhibit “A” (hereinafter referred to as the “School Property”); and

WHEREAS, after the District and the adjacent property owner reached an agreement, it was discovered that a portion of Tax Lot 12A was actually within the intended School Property and that Owner is the record owner of Tax Lot 12A; and

WHEREAS, Owner and District are desirous of amicably resolving this matter, by Owner transferring and selling to District all of Owner’s right, title and interest, if any, in and to a portion of Tax Lot 12A, on the terms and conditions set forth herein; and

WHEREAS, the Closing contemplated by this Agreement shall be contingent upon the District obtaining the adjacent School Property, whether by purchase or eminent domain

proceedings; and

NOW, THEREFORE, and in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Owner agrees to convey to the District all of Owner's right, title and interest, if any, in and to approximately .45 acres of Tax Lot 12A (hereinafter identified as the "Property").
2. The Purchase Price shall be \$41,000.00 per acre, for the total Purchase Price of \$18,450.00 for the Property to be paid at closing in cash, certified funds, or bank check.
3. At the closing, the Owner shall convey all of Owner's right, title and interest, if any, in and to the Property to the District as set forth on Exhibit "A" by quitclaim deed.
4. The closing date shall be on or before March 30, 2007 or on such date as the parties may mutually agree.
5. Title insurance commitment has previously been obtained. The District will obtain the title insurance policy and the Owner and the District shall share the costs of the premium equally.
6. The District shall pay to the Owner any Greenbelt taxes which have been or will be assessed against the Property and have been or will be paid by the Owner, or the District shall pay the Greenbelt taxes to the Sarpy County Treasurer if the Owner has not paid the Greenbelt taxes at the time of closing and provides the Treasurer's statement showing the amount of the unpaid Greenbelt taxes.
7. The real estate taxes applicable to the Property, the payment of which becomes delinquent in the year of closing, shall be prorated as of the date of closing. All prior real estate

taxes and special assessments which have become a lien against the Property shall be paid by the Owner.

- 8. The Property shall not be included within a sanitary and improvement district at any time after the date of the title commitment obtained by the District which reflected that the Property was not within any SID..
- 9. The District shall use its best efforts to retain the trees, or a majority thereof, presently on the Owner's Property. This provision shall survive closing.
- 10. This Agreement shall be binding upon the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

DATED this _____ day of February, 2007.

CELEBRITY HOMES, INC., a Nebraska corporation

By: _____
Title _____

SCHOOL DISTRICT NO. 17 OF DOUGLAS COUNTY, NEBRASKA, a/k/a MILLARD SCHOOL DISTRICT

By: _____
Title _____

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

The above and foregoing instrument was acknowledged before me this _____ day of _____, 2007, by _____, **President of Celebrity Homes, Inc.**, a Nebraska corporation, on behalf of said corporation.

Notary Public

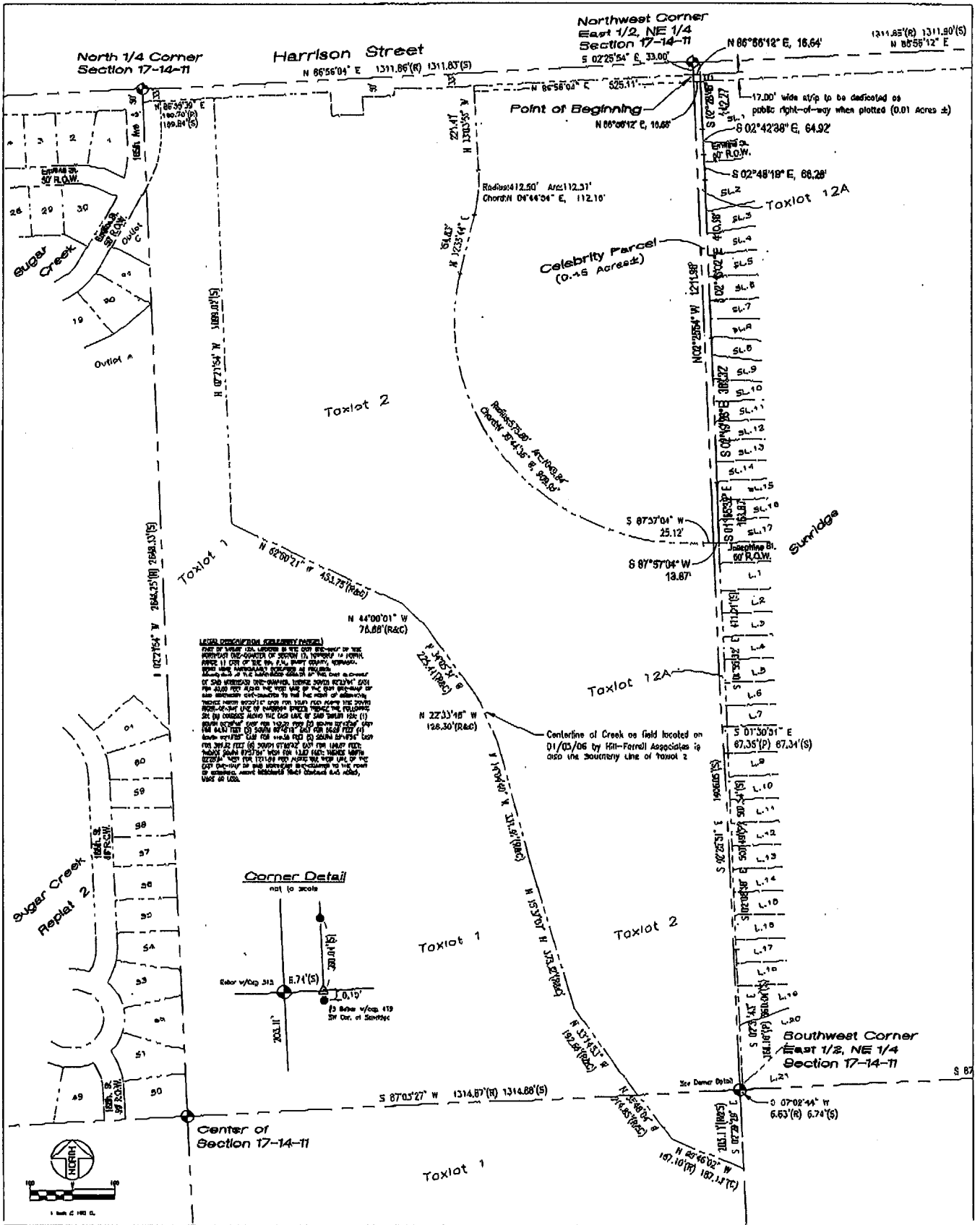
STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

The above and foregoing instrument was acknowledged before me this _____ day of _____, 2007, by _____ **of School District No. 17 of Douglas County Nebraska, a/k/a Millard School District**, on behalf of said school district..

Notary Public

LEGAL DESCRIPTION (CELEBRITY PARCEL)

PART OF TAXLOT 12A, LOCATED IN THE EAST ONE-HALF OF THE
NORTHEAST ONE-QUARTER OF SECTION 17, TOWNSHIP 14 NORTH,
RANGE 11 EAST OF THE 6th. P.M., SARPY COUNTY, NEBRASKA,
BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE EAST ONE-HALF
OF SAID NORTHEAST ONE-QUARTER, THENCE SOUTH 02°25'54" EAST
FOR 33.00 FEET ALONG THE WEST LINE OF THE EAST ONE-HALF OF
SAID NORTHEAST ONE-QUARTER TO THE POINT OF BEGINNING;
THENCE NORTH 86°56'12" EAST FOR 16.64 FEET ALONG THE SOUTH
RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE THE FOLLOWING
SIX (6) COURSES ALONG THE EAST LINE OF SAID TAXLOT 12A: (1)
SOUTH 02°28'45" EAST FOR 142.27 FEET (2) SOUTH 02°42'38" EAST
FOR 64.92 FEET (3) SOUTH 02°48'18" EAST FOR 66.28 FEET (4)
SOUTH 02°13'02" EAST FOR 410.58 FEET (5) SOUTH 02°19'28" EAST
FOR 309.32 FEET (6) SOUTH 01°55'32" EAST FOR 158.87 FEET;
THENCE SOUTH 87°57'04" WEST FOR 13.87 FEET; THENCE NORTH
02°25'54" WEST FOR 1211.96 FEET ALONG THE WEST LINE OF THE
EAST ONE-HALF OF SAID NORTHEAST ONE-QUARTER TO THE POINT
OF BEGINNING, ABOVE DESCRIBED TRACT CONTAINS 0.45 ACRES,
MORE OR LESS.



JOB NO. 05180.045	PART OF TAXLOT 12A NE1/4 OF SEC. 17, T14N, R11E BARRY COUNTY, NEBRASKA	 SCHEMMER Architects Engineers	SHEET 1-1	CHECKED DATE	DRAWN DATE	DESIGNED DATE
1 OF 1	CELEBRITY PARCEL		DATE 05/11/06	DATE 05/11/06	DATE 05/11/06	DATE 05/11/06

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of MNHS Wall Replacement Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of MNHS Wall Replacement Project – This is the proposed project for the replacement of the wall on the southeast section of the building (i.e., the older part of the building.)

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: At a previous committee meeting, representatives from The Schemmer Associates (TSA), AMI Environment (AMI), and District personnel addressed the board with regard to issue related to moisture penetration in the walls of the southeast corner of MNHS (i.e., the old part of the building).

Since that time, the plans for addressing the problem have been developed. Bill Cramer (Architect with TSA) will present the proposed project for approval. (See the attached PowerPoint for additional information.)

If it is approved at the board meeting, the project will be let for bids expeditiously. The project will be conducted during the coming summer with some exterior work being complete after school reconvenes. The work schedule will be discussed in Mr. Cramer's presentation.

OPTIONS AND ALTERNATIVES: n/a

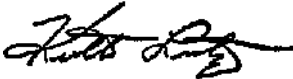
RECOMMENDATION: It is recommended that the proposed wall replacement project at MNHS be approved as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 

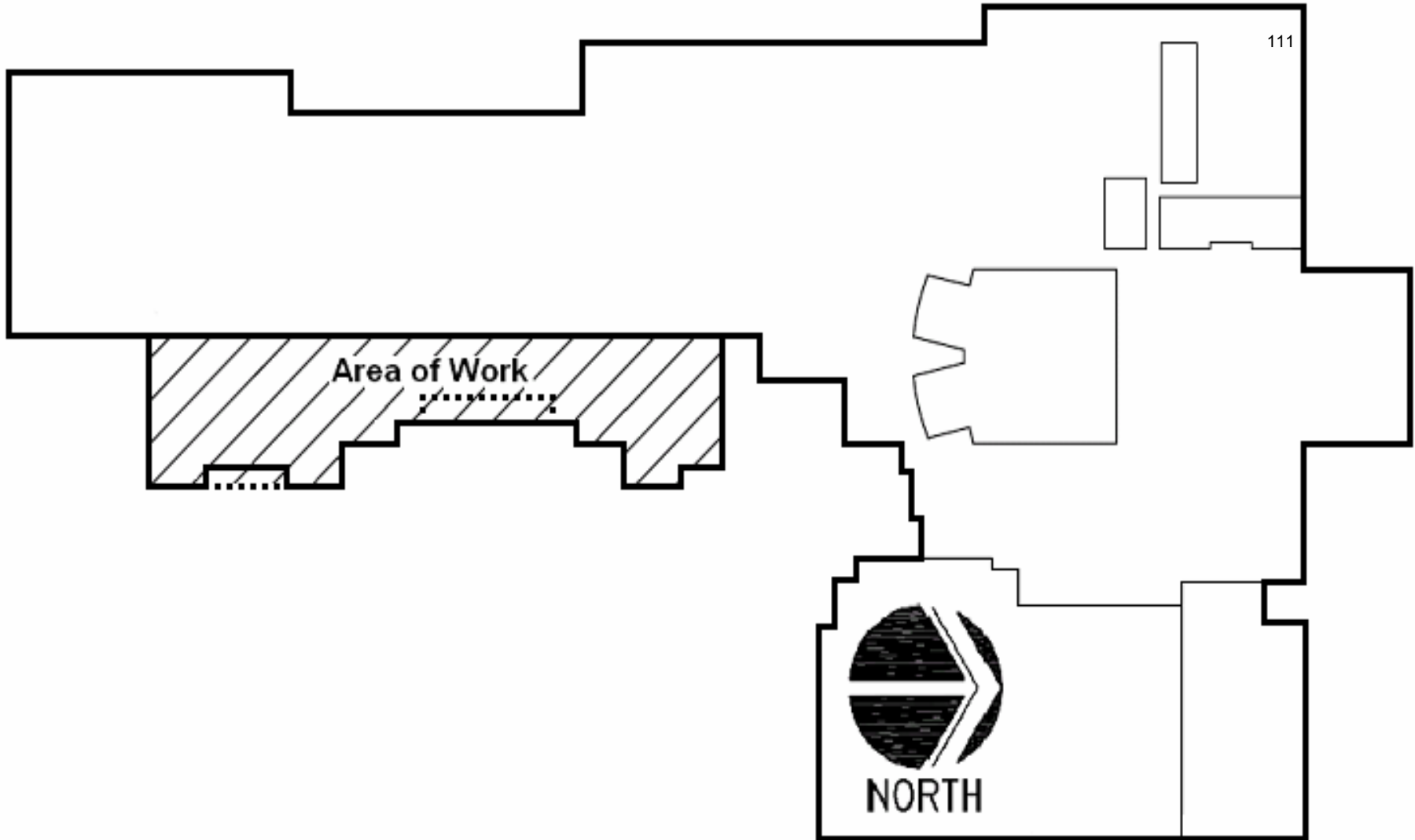


MILLARD NORTH HIGH SCHOOL REMEDIATION AND WALL CONSTRUCTION



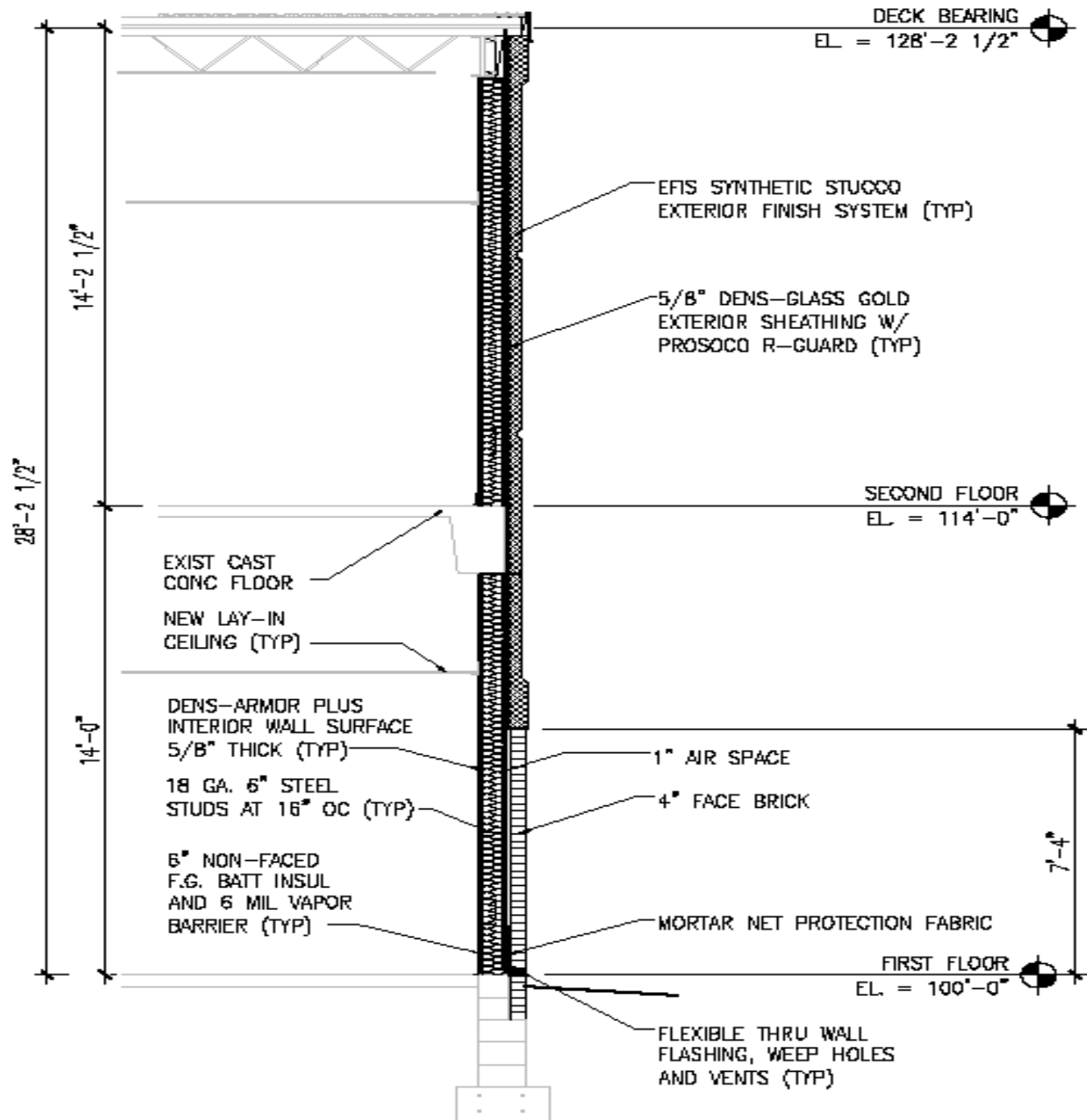
Presented by:
Bill Cramer

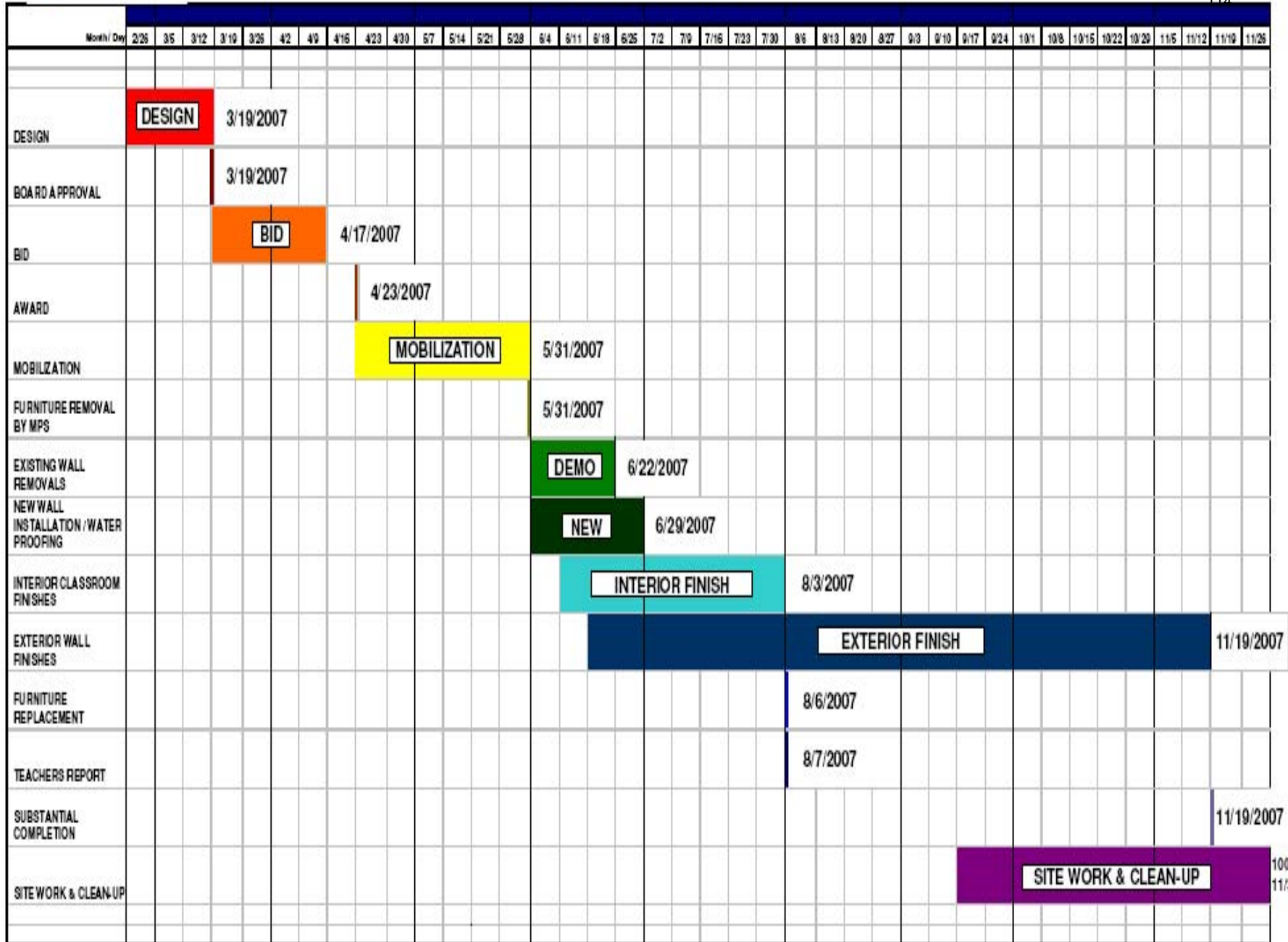




KEYPLAN







100% COMPLETE
11/30/07

Crew #1 Start

Crew #2 Start

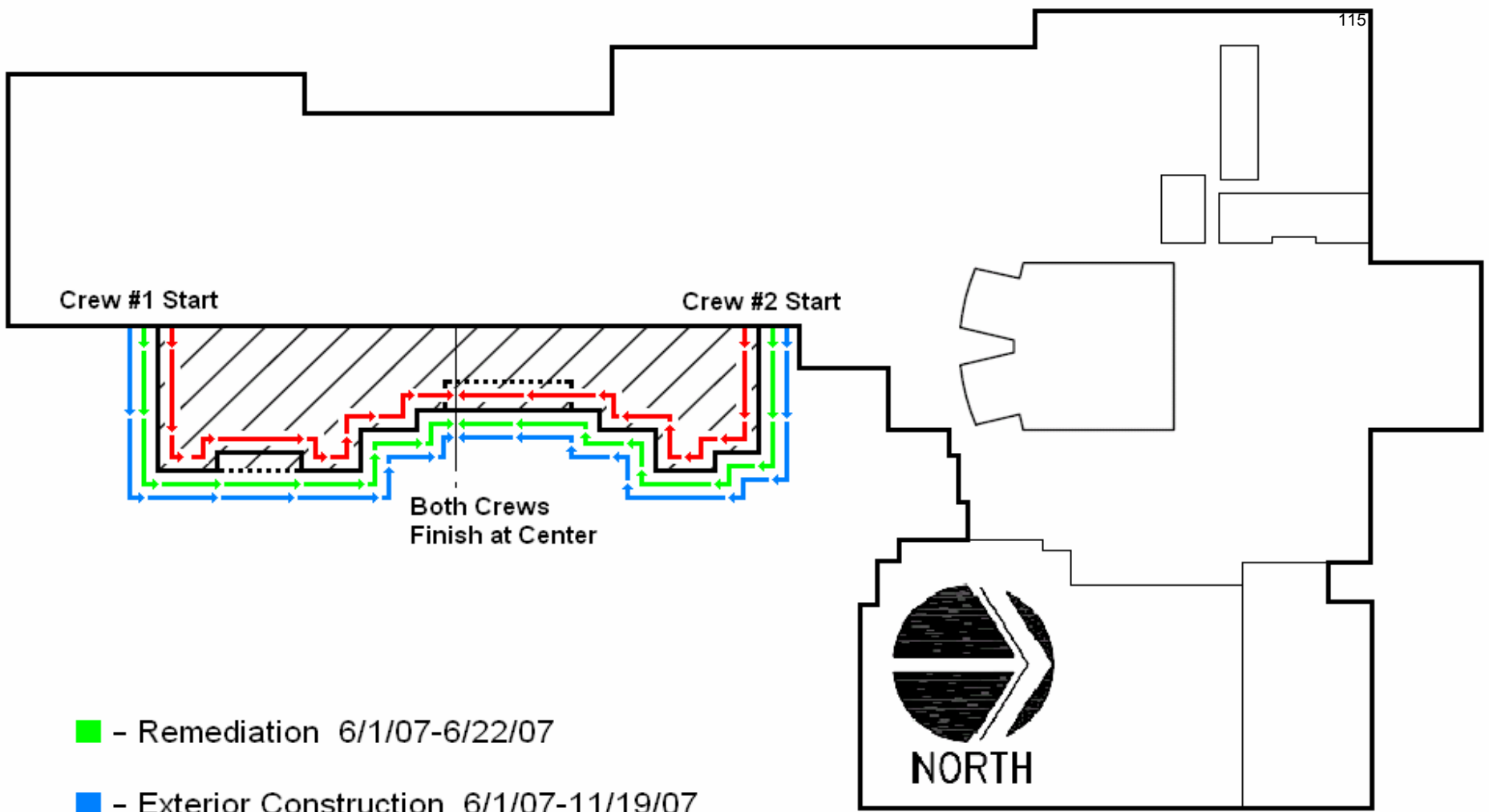
Both Crews
Finish at Center



NORTH

KEYPLAN

- - Remediation 6/1/07-6/22/07
- - Exterior Construction 6/1/07-11/19/07
- - Interior Finishes 6/8/07-8/3/07



North High School Moisture Infiltration Estimate - Brick/EIFS



TSA # 05271.001

Date: 3/7/2007

Division	Item	Work Description
01000	-	GENERAL CONDITIONS
		DIVISION 1 SUB-TOTAL \$ 205,642.68
02000	-	SITE CONSTRUCTION
		DIVISION 2 SUB-TOTAL \$ 101,660.00
04000	-	MASONRY
		DIVISION 4 SUB-TOTAL \$ 194,974.50
05000	-	METALS
		DIVISION 5 SUB-TOTAL \$ 38,412.50
06000	-	WOOD AND PLASTIC
		DIVISION 6 SUB-TOTAL \$ 24,969.88
07000	-	THERMAL & MOISTURE PROTECTION
		DIVISION 7 SUB-TOTAL \$ 219,284.45
08000	-	DOORS AND WINDOWS
		DIVISION 8 SUB-TOTAL \$ 74,555.30
09000	-	FINISHES
		DIVISION 9 SUB-TOTAL \$ 610,474.00
10000	-	SPECIALTIES
		DIVISION 10 SUB-TOTAL \$ 18,197.45
12000	-	FURNISHINGS
		DIVISION 12 SUB-TOTAL \$ 29,525.76
15000	-	MECHANICAL
		DIVISION 15 SUB-TOTAL \$ 30,485.50
16000	-	ELECTRICAL
		DIVISION 16 SUB-TOTAL \$ 175,187.50

Division 1 Total :	\$	205,642.68
Divisions 2-16 Total :	\$	1,517,726.84
Sub-Total :	\$	1,723,369.52
10% Contingency :	\$	172,336.95
AMI Mold Remediation:	\$	193,000.00
Estimated Cost :	\$	2,088,706.47

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Sandoz Roofing/HVAC Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Sandoz Roofing/HVAC Project – This is one of the District’s summer projects.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Last November, the Board reviewed the proposed summer projects for 2007. This item is the receipt of bids and the award of the contract related to one of those projects.

See the attached architect’s letter and the bid tab.

OPTIONS AND ALTERNATIVES: n/a

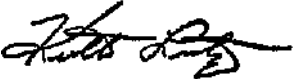
RECOMMENDATION: It is recommended that the contract for the summer 2007 Sandoz Roofing/HVAC project be awarded to **D.R. Anderson** in the amount of **\$571,100** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 

BAHR VERMEER HAECKER

Architects

PRINCIPALS

GEORGE HAECKER AIA
 GARY BOWEN FAIA
 DAN M. WORTH AIA
 PAUL JEFFREY AIA
 DANIEL A. SPIRY AIA
 ROBERT G. LEZOTTE AIA
 JOHN SINOVIC AIA
 JAMES B. BERG AIA
 PAM SCHOONOVER AIA

ASSOCIATE PRINCIPALS

MICHAEL E. DAILY AIA
 GILL PEACE AIA

EMERITUS

DEON F. BAHR FAIA
 LYNN E. VERMEER AIA
 GARY L. GOLDSTEIN AIA

SENIOR ASSOCIATES

PAUL E. NELSON AIA
 JAMES L. HANDELAND
 SCOTT RICHARDSON
 JOETTE DEITERING
 DAVID D. COOPER
 STEPHEN CLYMER AIA

ASSOCIATES

ROGER E. SLOSSON
 NICOLETTE AMUNDSON AIA
 JIM BRINKMAN
 CRAIG A. WOHLGEMUTH AIA
 R. SCOTT CAMP AIA
 KELLEY ROSBURG AIA
 STAN D. PETERSON AIA
 CLEVELAND REEVES AIA
 DENNIS COUDRIET

14 March 2007

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

RE: Millard Public Schools – Phase II Roof Replacement and Mechanical Unit
 Replacement at Sandoz Elementary
 BVH Project No. M06143

Dear Mr. Fossen,

On Wednesday, March 14, 2007, bids were received to re-roof portions of Millard Sandoz Elementary School and to install five new roof top mechanical units. The District has already entered into a pre-purchase agreement with Carrier, for purchase of the roof top mechanical units, in the amount of \$374,783.00.

Bids were accepted from General Contractors for the roofing and mechanical/electrical installation work. Only one bid was received for this work. The short timeframe, intense coordination requirements and liquidated damages clause, are likely the reason for receiving only one bid. **The single bid received was from D.R. Anderson Constructors in the amount of \$571,100.00**, and includes both bid alternates. This bid combined with the Carrier pre-purchase agreement, totals \$945,883.00, and is below the budgeted construction cost of \$971,800.00.

Mr. Rob Horrell, with Roofing Solutions, Inc., and I reviewed the results after the bid opening. Bahr Vermeer Haecker Architects has, and is currently working with D.R. Anderson on a \$12 million project locally. They are a well qualified General Contractor and we recommend acceptance of their bid.

Mr. Roger Slosson will be attending the School Board meeting on Monday evening to represent Bahr Vermeer Haecker, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

Kelley Rosburg
 Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools
 Rob Horrell – Roofing Solutions, Inc.

1425 JONES STREET
 OMAHA NEBRASKA
 68102

V 402 345 3060
 F 402 345 7871

LINCOLN NEBRASKA
 COLORADO SPRINGS CO

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Bid Tabulation

Millard Public Schools – Sandoz Elementary School Reroof and Mechanical Unit Replacement
 March 14, 2007; 1:30 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid	Alternate #1: Add Reroofing for 4,200 sf addition	Alternate #2: Remove mechanical screen/ enclosure	Total L. S. Bid
D.R. Anderson	1	yes	\$528,000.00	+\$48,900	-\$5,800.00	\$571,100.00

Note: Budgeted amount \$971,800 (including pre-purchase agreement for \$374,783.00)

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MNHS Roofing Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MNHS Roofing Project – This is one of the District’s summer projects.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Last November, the Board reviewed the proposed summer projects for 2007. This item is the receipt of bids and the award of the contract related to one of those projects.

Please find attached the architects letter and bid tab.

OPTIONS AND ALTERNATIVES: n/a

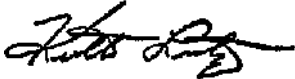
RECOMMENDATION: It is recommended that the contract for the summer 2007 MNHS Roofing project be awarded to **McKinnis Roofing** in the amount of **\$405,182** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 

BAHR VERMEER HAECKER

Architects

PRINCIPALS

GEORGE HAECKER AIA
 GARY BOWEN FAIA
 DAN M. WORTH AIA
 PAUL JEFFREY AIA
 DANIEL A. SPIRY AIA
 ROBERT G. LEZOTTE AIA
 JOHN SINOVIC AIA
 JAMES B. BERG AIA
 PAM SCHOONOVER AIA

ASSOCIATE PRINCIPALS

MICHAEL E. DAILY AIA
 GILL PEACE AIA

EMERITUS

DEON F. BAHR FAIA
 LYNN E. VERMEER AIA
 GARY L. GOLDSTEIN AIA

SENIOR ASSOCIATES

PAUL E. NELSON AIA
 JAMES L. HANDELAND
 SCOTT RICHARDSON
 JOETTE DEITERING
 DAVID D. COOPER
 STEPHEN CLYMER AIA

ASSOCIATES

ROGER E. SLOSSON
 NICOLETTE AMUNDSON AIA
 JIM BRINKMAN
 CRAIG A. WOHLGEMUTH AIA
 R. SCOTT CAMP AIA
 KELLEY ROSBURG AIA
 STAN D. PETERSON AIA
 CLEVELAND REEVES AIA
 DENNIS COUDRIET

14 March 2007

Mr. Ken Fossen

Associate Superintendent for General Administration

Millard Public Schools

Donald Stroh Administrative Center

5606 S 147th St

Omaha NE 68137

RE: Millard Public Schools – North High School Roof Replacement Phase 1 - 07
 BVH Project No. M06145

Dear Mr. Fossen,

On Wednesday, March 14, 2007, bids were received to re-roof portions of Millard North High School.

A total of two bids were received. **The low bid received was from McKinnis Roofing in the amount of \$367,000.00.** This bid is below the budgeted construction cost of \$453,000.00. A second bid was received from Scott Enterprises for \$405,182.00.

Mr. Rob Horrell, with Roofing Solutions, Inc., and I reviewed the results after the bid opening. McKinnis Roofing recently worked on the Phase I project at South High School as a subcontractor to Lueder Construction. We recommend acceptance of their bid.

Mr. Roger Slosson will be attending the School Board meeting on Monday evening to represent Bahr Vermeer Haecker, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

Kelley Rosburg
 Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools
 Rob Horrell – Roofing Solutions, Inc.

1425 JONES STREET
 OMAHA NEBRASKA
 68102

V 402 345 3060
 F 402 345 7871

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Bid Tabulation

Millard Public Schools – North Senior High School Reroof Phase 1 - 07
 March 14, 2007; 2:30 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid			
McKinnis Roofing	1	yes	\$367,000.00			
Scott Enterprises	1	yes	\$405,182.00			

Note: Budgeted amount \$453,000.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Holling Roofing Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Holling Roofing Project – This is one of the District’s summer projects.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Last November, the Board reviewed the proposed summer projects for 2007. This item is the receipt of bids and the award of the contract related to one of those projects.

Please find attached the architect’s letter and bid tab.

OPTIONS AND ALTERNATIVES: n/a

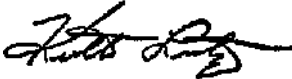
RECOMMENDATION: It is recommended that the contract for the summer 2007 Holling Roofing project be awarded to **McKinnis Roofing** in the amount of **\$244,500** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 

BAHR VERMEER HAECKER

Architects

PRINCIPALS

GEORGE HAECKER AIA
 GARY BOWEN FAIA
 DAN M. WORTH AIA
 PAUL JEFFREY AIA
 DANIEL A. SPIRY AIA
 ROBERT G. LEZOTTE AIA
 JOHN SINOVIC AIA
 JAMES B. BERG AIA
 PAM SCHOONOVER AIA

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 GILL PEACE AIA

EMERITUS

DEON F. BAHR FAIA
 LYNN E. VERMEER AIA
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 JIM BRINKMAN
 CRAIG A. WOHLGEMUTH AIA
 R. SCOTT CAMP AIA
 KELLEY ROSBURG AIA
 STAN D. PETERSON AIA
 CLEVELAND REEVES AIA
 DENNIS COUDRIET

14 March 2007

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

RE: Millard Public Schools – Holling Heights Elementary Phase II of II Roof
 Replacement project
 BVH Project No. M06144

Dear Mr. Fossen,

On Wednesday, March 14, 2007, bids were received to re-roof portions of Millard Holling Heights Elementary School.

A total of four bids were received. **The low bid received was from McKinnis Roofing in the amount of \$244,500.00.** This bid is below the budgeted construction cost of \$305,700.00.

Other bids received were as follows:

Boone Bros. Roofing	\$245,000.00
Independent Roofing	\$249,000.00
Riverside Construction	\$324,000.00

Mr. Rob Horrell, with Roofing Solutions, Inc., and I reviewed the results after the bid opening. McKinnis Roofing recently worked on the Phase I project at South High School as a subcontractor to Lueder Construction. We recommend acceptance of their bid.

Mr. Roger Slosson will be attending the School Board meeting on Monday evening to represent Bahr Vermeer Haecker, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.



Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools
 Rob Horrell – Roofing Solutions, Inc.

1425 JONES STREET
 OMAHA NEBRASKA
 68102

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 F 402 345 7871

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Bid Tabulation

Millard Public Schools – Holling Heights Elementary Reroof Phase II of II
 March 14, 2007; 2:00 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid			
Independent Roofing	1	yes	\$249,000.00			
McKinnis Roofing	1	yes	\$244,500.00			
Riverside Construction	1	yes	\$324,000.00			
Boone Bros. Roofing	1	yes	\$245,000.00			

Note: Budgeted amount \$305,700.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Aldrich Carpeting Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Aldrich Carpeting Project – This is one of the District’s summer projects.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Last November, the Board reviewed the proposed summer projects for 2007. This item is the receipt of bids and the award of the contract related to one of those projects.

See the attached architect’s letter and bid tab.

OPTIONS AND ALTERNATIVES: n/a

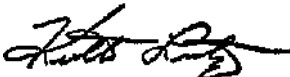
RECOMMENDATION: It is recommended that the contract for the summer 2007 Aldrich Carpeting project be awarded to **Midwest Floor Covering, In.** in the amount of **\$86,980 (with such amount including the Base Bid and Alternate #1)** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 



Beringer Ciaccio
Dennell Mabrey

16 March 2007

Kim Thompson
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: Aldrich Elementary School
Flooring Replacement
BCDM Project No. 3003-01

Dear Kim:

Bids were received for the above referenced project at Aldrich Elementary School on Thursday, March 15, 2007. Per the attached bid tab, four bids were received. The low base bid was submitted by Midwest Floor Covering, Inc. in the amount of \$74,920. They also submitted one alternate bid in the additional amount of \$12,060 for work required to install vinyl backed carpet in lieu of broadloom carpet.

The project cost estimate was set between \$91,500-\$106,000. If the District elects to accept the alternate bid, Midwest Floor Covering, Inc. is still the low bidder with a total bid of \$86,980.

Based upon discussion with District staff, we recommend a contract be awarded to Midwest Floor Covering, Inc. in the total amount of \$86,980 (Base Bid plus one Alternate No.1).

Please advise if you require any additional information.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Nelson Link', written in dark ink.

Nelson Link
Beringer Ciaccio Dennell Mabrey

NL/kt
Attachment

c: Apryl Link - BCDM
File 3003-01-2.1

Beringer Ciaccio Dennell Mabrey
 10 15 North 98th Street, Suite 300
 Omaha, NE 68114-2334



15 March 2007
BID TABULATION

BCDM PROJECT NO. 3003-01

**MILLARD PUBLIC SCHOOLS - ALDRICH ELEMENTARY
 SCHOOL FLOORING REPLACEMENT CONTRACT**

	CONTINENTAL FLOORING COMPANY	FLOORS, INC.	KELLY'S CARPET	MIDWEST	
Lump Sum Base Bid	\$94,100.00	\$85,761.00	\$78,900.00	\$74,920.00	
Addenda (1)	Yes	Yes	Yes	Yes	
Bid Security	Yes	Yes	Yes	Yes	
Alternate No. 1	\$23,800.00	\$18,790.00	\$35,600.00	\$12,060.00	
Voluntary Substitutions	N/A	Yes, to be reviewed.	No	No	
					\$86,980.00 w/Alt. 1

Alternates

1. If this Alternate Bid is accepted, the Lump Sum Base Bid shall be modified as follows for providing vinyl backed carpet in lieu of broadloom carpet as specified in Section 09680.

Lump Sum Base Bid					
Addenda (1)					
Bid Security					
Alternate No. 1					
Voluntary Substitutions					

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MWHS Carpeting Project

MEETING DATE: March 19, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MWHS Carpeting Project – This is one of the District’s summer projects.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Last November, the Board reviewed the proposed summer projects for 2007. This item is the receipt of bids and the award of the contract related to one of those projects.

Please find attached the architect’s letter and bid tab.

OPTIONS AND ALTERNATIVES: n/a

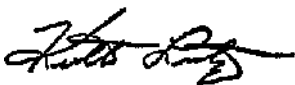
RECOMMENDATION: It is recommended that the contract for the summer 2007 MWHS Carpeting project be awarded to **Floors, Inc.** in the amount of **\$65,844 (with such amount including the Base Bid and Alternate #1)** and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 



Beringer Ciaccio
Dennell Mabrey

16 March 2007

Kim Thompson
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: West High School
Second Floor Carpet Replacement
BCDM Project No. 3031-11

Dear Kim:

Bids were received for the above referenced project at West High School on Thursday, March 15, 2007. Per the attached bid tab, four bids were received. Submitted bids included a base bid for broadloom carpet and alternate bids were submitted for vinyl backed carpet in lieu of the broadloom. The low base bid was submitted by Midwest Floor Covering, Inc. in the amount of \$70,410. The low combined bid was submitted by Floors Inc. in the amount of \$65,844.00 (Base Bid- \$72,049; Alternate Bid – Deduct \$6,205). The estimated project cost was between \$70,600-\$81,900.

Based upon discussion with District staff, we recommend a contract be awarded to Floors, Inc. in the total amount of \$65,844 (Base Bid plus one Alternate No.1).

Please advise if you require any additional information.

Sincerely,

Nelson Link
Beringer Ciaccio Dennell Mabrey

NL/ket
Attachment

c: Apryl Link - BCDM
File 3031-11-2.1

Beringer Ciaccio Dennell Mabrey
 10 15 North 98th Street, Suite 300
 Omaha, NE 68114-2334



15 March 2007
BID TABULATION

BCDM PROJECT NO. 3031-11

**MILLARD PUBLIC SCHOOLS - WEST HIGH SCHOOL
 FLOORING REPLACEMENT CONTRACT**

	CONTINENTAL FLOORING COMPANY	FLOORS, INC.	KELLY'S CARPET	MIDWEST	
Lump Sum Base Bid	\$87,888.00	\$72,049.00	\$81,000.00	\$70,410.00	
Addenda (1)	Yes	Yes	Yes	Yes	
Bid Security	Yes	Yes	Yes	Yes	
Alternate No. 1	\$15,723.00	<\$6,205.00>	\$3,000.00	<\$2,148.00>	
Voluntary Substitutions	N/A	Yes, to be reviewed.	Yes, to be reviewed.	N/A	
		\$65,844.00 w/Alt. 1		\$68,262.00 w/Alt. 1	

Alternates

1. If this Alternate Bid is accepted, the Lump Sum Base Bid shall be modified as follows for providing vinyl backed carpet in lieu of broadloom carpet as specified in Section 09680.

Lump Sum Base Bid					
Addenda (1)					
Bid Security					
Alternate No. 1					
Voluntary Substitutions					

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Middle School Principal, Beadle Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Forty-two applications were received (thirty-three from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste, Joan Wilson, and John Southworth. Five applicants from within the district and four applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Jim Sutfin, Nancy Johnston, Sharon Comisar-Langdon, Joan Wilson, Bryan Lubbers, Betty Hansen (teacher), Al Lunzman (teacher), Pat Tomasek (paraprofessional), Julie Swanson (parent), John Southworth, Lisa Wittgren (teacher), Dave Hancock (teacher), Amy Thalken (teacher), Christina Wood-Mayes (parent). I am recommending the following individual for the position:

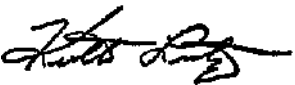
Tamara Williams Recommended for the Assistant Middle School Principal at Beadle Middle School. Tamara is currently Behavior Interventionist at Westside Middle School, Omaha, NE. She has been in this position since 2004. Prior to that she was a math teacher at Westside High School, Omaha, NE.

Education: Bachelor's Degree from the University of Nebraska at Lincoln and a Masters degree from the University of Nebraska at Omaha in 2003. She is currently working on her doctorate in Educational Administration at the University of Nebraska at Omaha.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Middle School Principal, Beadle Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Forty-two applications were received (thirty-three from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste, Joan Wilson, and John Southworth. Five applicants from within the district and four applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Jim Sutfin, Nancy Johnston, Sharon Comisar-Langdon, Joan Wilson, Bryan Lubbers, Betty Hansen (teacher), Al Lunzman (teacher), Pat Tomasek (paraprofessional), Julie Swanson (parent), John Southworth, Lisa Wittgren (teacher), Dave Hancock (teacher), Amy Thalken (teacher), Christina Wood-Mayes (parent). I am recommending the following individual for the position:

Scott Butler Recommended for the Assistant Middle School Principal at Beadle Middle School. Scott is currently a Counselor at Millard West High School. He has been in this position since 1995. Prior to that he taught French at North High School from 1989 to 1995.

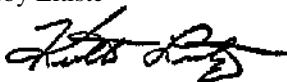
Education: Bachelor's Degree from Creighton in 1986 and a Masters from Creighton in Counseling in 1994. Scott will receive his Educational Administration Certificate in May 2007 from the University of Nebraska at Lincoln.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 19, 2007

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Middle School Principal, North Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on CareerLink, Omaha World Herald, and in Millard's job postings. Forty-two applications were received (thirty-three from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste, Joan Wilson, and John Southworth. Five applicants from within the district and four applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Jim Sutfin, Nancy Johnston, Sharon Comisar-Langdon, Joan Wilson, Bryan Lubbers, Betty Hansen (teacher), Al Lunzman (teacher), Pat Tomasek (paraprofessional), Julie Swanson (parent), John Southworth, Lisa Wittgren (teacher), Dave Hancock (teacher), Amy Thalken (teacher), Christina Wood-Mayes (parent). I am recommending the following individual for the position:

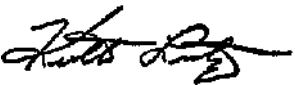
Scott Ingwerson Recommended for the Assistant Middle School Principal at North Middle School. Scott is currently the Dean of Students/Athletic Director at Logan Fontenelle Middle School, Bellevue, NE. He was the Dean of Students/Athletic Director at Mission Middle School, Bellevue, NE during the 2005/2006 school year. He taught biology and advanced biology at Platteview High School, Springfield, NE from 2000 to 2005.

Education: Bachelor's Degree from Northwest Missouri State in Maryville, Missouri and a Masters from Doane College, Lincoln, NE.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

MEETING DATE: March 19, 2007

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

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

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

March 19, 2007

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Shannon Fischer – School Psychologist. Amend contract from 100% to 50% for the 2007/2008 school year.
2. Jessica Wells – School psychologist. Amend contract from 100% to 50% for the 2007/2008 school year.

March 19, 2007

LEAVE OF ABSENCE REQUESTS

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

1. Michelle Blasey – Sixth grade teacher at Andersen Middle School. She is requesting a second year Leave of Absence for the 2007/08 school year for family reasons.
2. Joan Murray – Math teacher at North High School. She is requesting a second year Leave of Absence for the 2007/08 school year for family reasons.
3. Robin Breedlove – High School Counselor at North High School. She is requesting a second year Leave of Absence for the 2007/08 school year for family reasons.
4. Kathryn Wright – Fourth grade teacher at Rohwer Elementary School. She is requesting a second year Leave of Absence for the 2007/08 school year for family reasons.

March 19, 2007

RESIGNATIONS

Recommend: the following resignation be accepted:

1. Carmen Hippen – Elementary Counselor (50%) at Bryan Elementary. Resigning part-time position to take a short-term full time position at North High School for the 2007/2008 school year.
2. Kimberly Gomez – Second grade teacher at Bryan Elementary. Resigning at the end of the 2006/2007 school year due to relocation.
3. Nate Auman – Instrumental teacher at Central Middle School and Holling Heights Elementary. Resigning at the end of the 2006/2007 school year due to another job in education.
4. Debra Hanson – Second grade teacher at Neihardt Elementary. Resigning at the end of the 2006/2007 school year due to relocation.

Agenda Item: Local Option Substitute Teacher for Hire

Meeting Date: March 19, 2007

Department: Human Resources

Title & Brief Description: Recommendation to Hire Local Substitute Teacher

Action Desired: Approval to hire the following person as Local Substitute.

Susan A. Koch - Susan has been a local option sub for us for since 1997. Her current certificate expires on 8/31/2007.

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

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

Recommendation: We recommend the use of Local Substitutes.

Responsible Person: Jim Sutfin

Associate Supt. Approval:

 _____

March 19, 2007

TEACHERS RECOMMENDED FOR HIRE**Recommend: the following teachers be hired:**

1. Carmen Hippen – MA+10 – Creighton University. High School Counselor at North High School (Short-Term) for the 2007/2008 school year. Previous Exp: Millard Public Schools (2005/2007 & 1991/1998); Lawrence, IN (1988/1991); Indianapolis, IN (1987/1988 & 1989/199).
2. Maureen Zohlen – MA – University of Houston, Houston, TX. High School Counselor at West High School for the 2007/2008 school year. Previous Exp: Alief ISD, Houston, TX (1998/2007); HISD, Houston, TX 1991/1998.
3. Tanya Wright – MA+36 – University of Nebraska at Omaha. Special Ed Resource Teacher at North High School for the 2007/2008 school year. Previous Exp: Boys Town (2000/2007 & 1995/1997); Heartland Level III, Omaha, NE (1997/2000).
4. Emily Wageman – BA – University of Nebraska at Omaha. Language Arts at South High School for the 2007/2008 school year.
5. Dade McDonald – BA+12 – Doane College, Crete, NE. Math teacher at West High School for the 2007/2008 school year. Previous Exp: Mt. Michael, Elkhorn, NE (2006/2007); Axtell, NE (2004/2006); Murray, NE (2003/2004).
6. Josef Philippi – BA – University of Nebraska at Lincoln. Industrial Tech teacher at South High School for the 2007/2008 school year.
7. Brooke Pecoraro – BA – Nebraska Wesleyan, Lincoln, NE. Language Arts teacher at West High School for the 2007/2008 school year.
8. Tassandra Layman – BA+12 – Doane College, Crete, NE. Sixth grade teacher at Beadle Middle School for the 2007/2008 school year.
9. Andrea Comisar – BA – University of Nebraska at Lincoln. Language Arts teacher at Central Middle School for the 2007/2008 school year.
10. Julie Pick – BA – Buena Vista College, Storm Lake, IA. Science teacher at South High School for the 2007/2008 school year. Previous Exp: Storm Lake, IA (2006/2007).
11. Tracy Harrington – BA – University of Nebraska at Omaha. Science teacher at Andersen Middle School for the 2007/2008 school year. Previous Exp: Millard Public Schools (2004/2006).
12. Nicole Lovings – MA – University of Nebraska at Omaha. Special Ed Resource teacher at South High School for the 2007/2008 school year. Previous Exp: Omaha School District (2000/2007).

13. Rebecca Terrell – BA – University of Nebraska at Omaha. Language Arts teacher at North High School (Short-Term) for the 2007/2008 school year. Previous Exp: Millard Public Schools (1998/2001); Omaha Public Schools (1992/1998).

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 2007/08 school year.

1. Kari Scarborough – MA – University of Nebraska at Omaha. Second grade teacher at Black Elk Elementary.
2. Sarah Zeisler – MA – University of Nebraska at Omaha. Fifth grade teacher at Reeder Elementary.

AGENDA ITEM: Legislative Update

MEETING DATE: March 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

We are now halfway through the session. Legislative committee hearings are nearing completion. The Legislature plans to go into all day sessions starting March 27 as remaining committees finish their work over the next two weeks. Senators and committees have all selected their priority bills. We now have a good idea of the framework for the second half of the session, and it will be the biennial budget with many of the priority bills included.

Dates and Reminders

The Legislature is in recess on March 23 and 26. The last day of the session is May 31st.

Prioritized Legislation we are tracking:

Learning Community

- LB 547 (Kopplin) **Not prioritized**- Create Nebraska Student Advantage Act (Metro Schools Bill).
- LB 641 (Raikes – **Prioritized by the Education Committee**) Divide a learning community into separate education centers and establish procedures. This bill will likely include some provisions of LB 547.

Calendar/Curriculum

- LB 205 (Howard) requires schools to adopt a bullying policy.
- LB 316 (**Prioritized by Friend**) – Create the Special Education Services Task Force
- LB 653 (Raikes – **Prioritized by the Performance Audit Committee**) – Implements a statewide system for assessment of student learning and for reporting

ESUs

- LB 603 (**Prioritized by Raikes**) Change core services and technology funding provisions relating to educational service units

Class I Schools

- LB 658 (Raikes - **Prioritized by Flood**) Change provisions for Class I and Class VI school districts

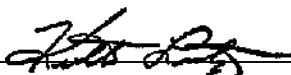
Miscellaneous

- LB 57 (Priester - **Prioritized by Nantkes**) Allows fair share contributions for labor representation by labor organizations.
- LB 73 (**Prioritized by McGill**) School breakfast reimbursements (requires appropriation for breakfast programs).
- LB 564 (**Prioritized by Aguilar**) Change the Recreational Liability Act.
- LB 596 (**Prioritized by Kopplin**) Change retirement benefits and annuity payments for school employees
- LB 651 (**Prioritized by the Education Committee**) – Change and eliminate education provisions

STRATEGIC PLAN: Implemented Strategies and Superintendent’s Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT’S APPROVAL: _____


(Signature)

HUNDREDTH LEGISLATURE
FIRST SESSION
Revised March 13, 2007

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

“Hot” bills will be in a “hot box.”

Abbreviations Used for Status of Bills

HC	Held in Committee	LIV	Line Item Veto
GF	General File	VO	Veto Overridden
SF	Select File	W	Withdrawn
FR	Final Reading	P	Passed by Legislature
IPP	Indefinitely Postponed (killed)	A	Approved 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 13** (*Mines*) Provide for the creation and certification of joint entities under the Interlocal Cooperation Act (Government Committee) (HD: 1/19)
- **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** (*Nantkes Priority Bill*) (*Preister, Cornett, Howard, et. al*) Provide for fair share representation contributions for certain labor representation by labor organizations (Business & Labor Committee) (HD: 1/29) (GF: 2/27) [Bracketed until 4/13]
- **LB 66** (*Stuthman, Janssen, Loudon*) Require school districts to develop driver safety 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 Priority Bill*) (*McGill, Howard*) Change school breakfast reimbursement provisions (Education Committee) (HD: 1/30) (GF: 3/6)

- **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) ¹⁴⁴
- **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 153** (*Aguilar, Kopplin*) Change provisions relating to legal actions over school districts in annexed territory (Education Committee) (HD: 2/12)
- **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** (*Speaker Priority Bill*) (*Aguilar*) Change bond requirements for certain public building projects (Government Committee) (HD: 1/26) (GF: 2/28)
- *****LB 219** (*Speaker Priority Bill*) (*Dierks, Dubas*) Change requirements for freeholder petitions (Education Committee) (HD: 2/12) (GF: 2/15)
- **LB 231** (*Raikes*) Change provisions relating to the Early Childhood Training Center (Education Committee) (HD: 1/22) (GF: 2/5) (SF: 2/13) (FR: 2/27)
- ***LB 255** (*Rogert Priority Bill*) (*Rogert*) Change the Nebraska Wage Payment and Collection Act (Business & Labor Committee) (HD: 2/5) (GF: 2/23) (SF: 2/28)
- *****LB 289** (*Speaker Priority Bill*) (*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 301** (*Janssen*) Extend the current distribution of state lottery proceeds until 2013 (General Affairs Committee) (HD: 2/5) (GF: 2/12)
- ***LB 316** (*Friend Priority Bill*) (*Friend, Raikes*) Create the Special Education Services Task Force (Education Committee) (HD: 2/13)

- **LB 353** (*Legislative Performance Audit Committee, Preister*) Change the Quality Education Accountability Act (Education Committee) (HD: 3/5)
- **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** (*Speaker Priority Bill*) (*Aguilar*) Change provisions relating to public records (Government Committee) (HD: 2/1) (GF: 2/23)
- **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: 3/9)
- **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** (*Judiciary Committee Priority Bill*) (*Chambers*) Prohibit discrimination based upon sexual orientation or marital status (Judiciary Committee) (HD: 2/15) (GF: 2/26)

- **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 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) (GF: 2/28)
- **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 Priority Bill*) (*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) (GF: 2/15)
- **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** (*Aguilar Priority Bill*) (*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 Priority Bill*) (*Kopplin*) Change retirement benefits and annuity payments for school employees (Retirement Committee) (HD: 2/20) (GF: 3/9)
- **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 Priority Bill*) (*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** (*Speaker Priority Bill*) (*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) (GF: 3/12)
- **LB 639** (*Raikes*) Change powers and duties of county attorneys (Judiciary Committee) (HD: 2/15) (GF: 2/27)
- **LB 640** (*Raikes*) Authorize a learning community levy for certain approved capital projects (Revenue Committee) (HD: 3/7)
- ****LB 641** (*Education Committee Priority Bill*) (*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** (*Education Committee Priority Bill*) (*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** (*Flood Priority Bill*) (*Raikes*) Change provisions relating to Class I and Class VI school districts (Education Committee) (HD: 2/20) (GF: 2/27)
- ***LB 674** (*Lathrop Priority Bill*) (*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** (*Speaker Priority Resolution*) (*Rogert*) Constitutional amendment changing provisions related to substandard and blighted property (Urban Affairs Committee) (HD: 2/6) (GF: 2/20)
- ***LR 6CA** (*Avery Priority Resolution*) (*Avery, Aguilar, Fischer, et. al*) Constitutional amendment to provide for investment by political subdivisions (Urban Affairs Committee) (HD: 1/30) (GF: 2/20)
- **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)

- **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) (A: 1/30)
- **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) (A: 2/15)
- **LB 166E** (*Revenue Committee*) Change provisions relating to property taxation and assessment (Revenue Committee) (HD: 1/17) (GF: 1/23) (SF: 2/1) (FR: 2/27) (S: 3/1) (A: 3/8)
- **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) (A: 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) (FR: 2/20) (S: 3/1) (A: 3/8)
- **LB 311** (*Aguilar*) Change provisions relating to petition signature verification (Government Committee) (HD: 1/25) (GF: 1/30) (SF: 2/1) (FR: 2/20) (S: 3/1) (A: 3/8)

Indefinitely Postponed (Killed)/Withdrawn

- ~~**LB 3** (*Pahls*) Provide a sales tax holiday for school-related purchases (Revenue Committee) (HD: 1/18) (IPP: 3/1)~~
- ~~**LB 7** (*Preister*) Change the rights of the public regarding agenda items under the Open Meetings Act (Government Committee) (HD: 1/18) (IPP: 3/12)~~
- ~~**LB 30** (*Hudkins, Fischer, Heidemann*) Provide for reorganization of certain Class I and Class VI school districts (Education Committee) (HD: 2/20) (IPP: 2/27)~~
- ~~**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 60** (*Avery*) Provide a sales tax holiday for school-related purchases (Revenue Committee) (HD: 1/18) (IPP: 3/1)~~

- ~~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 234 (Dierks, Karpisek, Dubas)~~ Provide for reorganization of certain school districts as prescribed (Education Committee) (HD: 2/20) (IPP: 2/27)
- ~~LB 241 (Hudkins)~~ Require the state to pay teachers' salaries as prescribed (Education Committee) (HD: 1/22) (IPP: 1/30)
- ~~LB 271 (Friend)~~ Change fringe benefit provisions under the Nebraska Wage Payment and Collection Act (Business & labor Committee) (HD: 2/5) (IPP: 2/23)
- ~~LB 340 (Wightman, Avery, Carlson, et. al)~~ Authorize a local option income tax for school capital construction purposes (Revenue Committee) (HD: 2/2) (IPP: 3/1)
- ~~LB 356 (Cornett, Christensen, Gay, et. al)~~ Change provisions relating to greenbelted agricultural land (Revenue Committee) (HD: 2/14) (IPP: 2/22)
- ~~LB 357 (Flood)~~ Provide for community schools, operating councils, elementary grants, and attendance centers (Education Committee) (HD: 2/20) (IPP: 2/27)
- ~~LB 487 (Wallman)~~ Authorize an income tax for support of schools (Revenue Committee) (HD 2/2) (IPP: 3/1)
- ~~LB 489 (Harms)~~ Change provisions relating to and require buses to have occupant protection systems (Transportation Committee) (HD: 2/6) (IPP: 2/21)
- ~~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: March 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

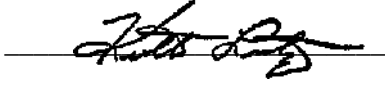
RECOMMENDATION: n/a

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: 

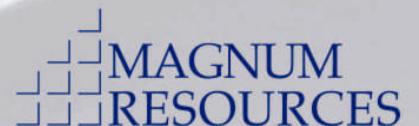


MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

March 2007
Vol. 22





***Millard Public Schools
Construction Progress Report No. 22
March 2007***

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***Millard Public Schools
Construction Progress Report No. 22
March 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.
- Preparations are being made for commencement of summer construction activities which will complete the following projects:
 - North HS
 - South HS
 - West HS
 - Beadle MS
 - Reagan Elem (#24)
 - Ackerman Elem
- Eighty five percent (85%) of all projects have now been bid and awarded. The Non-traditional HS is the only project remaining to be bid.
- The current bond contingency ranges from \$3.5+m (including all signed and/or in-process change orders) to \$3.3+m (including all known potential change orders).
- A potential “Phase IV” project list is being developed; which will be subject to the final availability of contingency funds and the final direction by the Board of Education for the utilization of remaining contingency funds.



***Millard Public Schools
Construction Progress Report No. 22
March 2007***

Project Status Report

HIGH SCHOOLS

- ***South High School – DLR Group / Lueder Construction***
 - Construction started April 1, 2006
 - Exterior landscape to be completed in spring.
 - Interior painting, ceiling grid, cabinetry complete.
 - Flooring installation in final stages.
 - Fitness / Locker addition (interior) scheduled to be early finish on March 30th, 2007
 - Interior classroom renovations on schedule with ten of twelve phases completed or nearing completion.



South High School – Weight Room (March 12, 2007)



South High School – Locker Room (March 12, 2007)



South High School – Typical Classroom Renovation (March 05, 2007)

- **North High School – Schemmer Associates / W. Boyd Jones Construction**
 - Cafeteria / Classroom addition, Science classrooms and Auditorium renovation completed.
 - Continued construction of restroom renovations.
 - Removal of portable classrooms in progress



North High School – Mustang Center Signage (March 12, 2007)



North High School – Portable Removal (March 12, 2007)

- **West High School – Prochaska Associates / Meco-Henne Construction**
 - Construction started on April 3, 2006.
 - All masonry and brick work completed.
 - Window installation in final stage at Classroom addition.
 - Interior mechanical and electrical systems continue.
 - Drywall; painting; and ceiling grid in progress at Classroom addition.
 - Interior slab work in progress at Band addition.
 - Roofing installation nearing completion at Band addition.



West High School – Classroom Addition (March 12, 2007)



West High School – Classroom Addition - Upper Level Commons (March 12, 2007)



West High School – Classroom Addition - Lower Level Corridor (March 12, 2007)



West High School – Classroom Addition - Upper Level Corridor (March 12, 2007)

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

MIDDLE SCHOOL

- ***Beadle Middle School – BCDM / Meco-Henne Construction***
 - Construction started June 19, 2006
 - Exterior Brick masonry completed.
 - Window installation in final stages at West wing.
 - Exterior finish to be completed in spring.
 - Mechanical and Electrical systems continue at all wings.
 - Painting in progress at East and South wings.
 - Casework installation nearing completion at East wing.
 - Ceiling grid installation in progress at South wing.
 - Drywall installation in progress at West wing.



Beadle Middle School – East Wing Classroom (March 07, 2007)



Beadle Middle School – East Wing Corridor (March 12, 2007)



Beadle Middle School – South Wing Corridor (March 12, 2007)



Beadle Middle School – West Wing Corridor (March 12, 2007)

ELEMENTARY SCHOOLS

- ***Ackerman Elementary – Schemmer Associates / Lueder Construction***
 - Construction started on June 2, 2006.
 - Phase II – Summer 2007 work to commence in June.
 - Summer kick-off meeting scheduled for April 17th.

- ***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.
 - Bi-weekly Owner/Architect/Contractor meetings started on March 7th.
 - Projected mobilization anticipated in March.

- ***Reagan Elementary #24 – Schemmer Associates / ConStruct, Inc.***
 - Brick masonry work completed.
 - Interior mechanical, electrical systems in progress.
 - Wall finishes, including painting and wall covering, are in progress.
 - Ceramic tile and Cabinetry installation in progress.
 - Landscaping to be completed in spring.



Reagan Elementary #24 Entry Elevation (March 12, 2007)



Reagan Elementary #24 – Main Corridor (March 07, 2007)



Reagan Elementary #24 – Typical Classroom (March 07, 2007)



Reagan Elementary #24 – Kitchen (March 07, 2007)

MAGNUM RESOURCES		Millard Public Schools March 19, 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	42,614,854	1,742,437	
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	3,204,634	193,843	
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			(74,218)		
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)		
Reagan Elem 24					
Award			113,247		
Prev Change Orders			(49,536)		
North HS					
Award			1,336,595		
Prev Change Orders			(413,173)		
West HS					
Award			767,075		
Prev Change Orders			(88,747)		
Ackerman Elem					
Award			6,254		
Prev Change Orders			(16,194)		
Modify interior wall types			(8,507)		
Remove toilets 1108 / 1110			(1,166)		
Temp phone at lounge			(357)		
Beadle					
Award			92,965		
Prev Change Orders			(17,512)		
Upchurch Elem 25					
Award			(443,000)		
Prev Change Orders					
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	1,422,219	
			In-process Change Orders	(184,565)	
Additional Funding			Original Cont'y	2,328,588	
Buell Stadium Grants	74,471		Current Cont'y	3,566,242	
HVAC at South High School	1,802,804		Potential Change Orders	(205,382)	
	79,877,275			3,360,860	



Bond Committee Meetings
Board Committee of the Whole Meetings
Board Meetings

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	<i>22-Jan-07</i>									<i>01-Jun-09</i>

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

AGENDA SUMMARY SHEET

AGENDA ITEM: Update on Millard Nontraditional High School

MEETING DATE: March 19, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Update on Millard Nontraditional High School

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: This is an update about planning related to the new Millard nontraditional high school. In addition to announcing the selection of three institute themes and the academy focus for each institute, the report indicates that advisory boards are being formed, an NDE grant is being pursued, students and parents are being surveyed, and the architect is working on initial conceptualizations.

OPTIONS AND ALTERNATIVES CONSIDERED: The project continues to evolve, but decisions have been based on multiple discussions from a collaborative group including representatives of Millard schools, post-secondary educational institutions, and business and community agencies. Multiple options and alternatives are regularly considered.

RECOMMENDATIONS: N/A

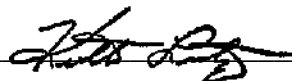
STRATEGIC PLAN REFERENCE: Strategy 8, Plan 6

IMPLICATIONS OF ADOPTION OR REJECTION: The board can redirect these efforts.

TIMELINE: The school is scheduled to open in 2009.

RESPONSIBLE PERSON(S): Dr. Keith Lutz, Dr. Martha Bruckner, Dr. Judy Porter

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

The New Non-Traditional High School in Millard Public Schools
An Early Vision
March 19, 2007

This vision of the new non-traditional high school is based primarily on conversations from a December 19, 2006, planning session, and further developed with input from Richard Katt (NDE), Randy Wagoner (MCC), and Wendy Boyer (Chamber).

Proposed announcement from Keith Lutz (not yet ready to be shared):

One of the great pleasures of being Superintendent of the Millard District as we introduce the new nontraditional high school is experiencing the energy and vitality that occurs when a talented team of individuals from a public school district team with representatives of the local community college, a well-respected statewide university, and leaders of the community's business and industry sectors to envision how we can all work together to prepare for the best future possible for our students. The Millard nontraditional high school is proposed to be comprised of three institutes, bound by a common intent: to prepare and inspire its high school students to learn academic and life skills necessary for personal success and responsible world citizenship. The Millard nontraditional school will launch young adults into careers related to health sciences, human services, culinary arts, education, business and management, digital communications, finance, pre-engineering, and the expanding field of transportation.

Advisory boards including representatives of outside education and business entities are proposed for each of the institutes. Contact has not yet been made with the proposed representatives.

We are in the process of applying for a competitive Nebraska Department of Education grant, the Career Education Partnership Act (CEPT). If awarded, the grant will provide \$75,000 to allow the advisory board representatives to work with Millard Public Schools' employees to make final decisions about the specific academies to be included and to begin to plan the curriculum for each of the selected academies.

The Division of Planning and Evaluation is in the process of working with Wiese Research Association to gather pencil-and-paper survey data from current Millard students and to gather phone interview data from random parents in the district. Prior to the end of April, two UNO psychology interns will be conducting focus groups with small groups of students in each of the Millard middle and high schools. This additional data will help decide next steps.

Architect Robert J. Mabrey of Beringer Ciaccio Dennell Mabrey is aware of the proposed institutes and academies and is working to develop some initial plans for the building.

THE NEW SCHOOL INSTITUTE FOR HEALTH AND HUMAN SERVICES

Medical Academy MCC can work with MPS to offer courses in Certified Nursing Assistant, Medication Aide, Health Information Management Systems (which includes medical transcription and medical coding and billing) and others.

Culinary Arts & Hospitality Academy MCC is on a similar timeline for expansion as the new high school, so we may be able to make some joint purchases of new equipment, and MCC may possibly transfer some existing equipment from their current kitchen to the new school. MCC is also in the early stages of articulation with UNL with their new hospitality program.

Education Academy MCC has the Teach at Metro (TE@M) program in partnership with UNO where students take their general education courses at Metro, take three core courses for the teacher program, and take PPST preparation coursework prior to transferring to UNO.

Criminal Justice The MCC criminal justice program is very large and growing, so there may be different options (transfer, corrections, general, security, etc.) available.

Sign Language Interpreter The MCC offerings are difficult with high standards. There is the possibility of students acquiring a one-year certificate prior to entry into an associate degree program. MCC works closely with the Commission on the Deaf and Hard of Hearing, which has numerous high-paid position vacancies.

THE NEW SCHOOL INSTITUTE OF BUSINESS AND MANAGEMENT

Digital Media & Communications Academy – MCC has strong electronic imaging, media and animation art programs, as well as digital cinema/photography and graphic design programs. MCC also has strong articulation agreements in place with UNO.

Finance and Insurance Academy – MCC working closely with Mutual and the Chamber. They can offer a Finance Academy curriculum in other districts, and could do it at MPS also.

Entrepreneurship Academy – MCC is working with six Nebraska community colleges on common curriculum for six entrepreneurship courses. Metro started offering the first class this winter quarter, and options are available to work with MPS as the program grows.

Business Management Academy – MCC awards more Business associate degrees than any other program and has strong transfer articulation agreements in place with UNO and other colleges.

THE NEW SCHOOL INSTITUTE FOR ENGINEERING, SCIENCE, & TECHNOLOGY

Pre-Engineering Academy - MCC has an NSF grant with UNL College of Engineering and all six NE community colleges. By 2009, they will have capacity to offer four entry-level (two first-year, two second-year) pre-engineering classes. Along with general education classes, the courses are designed to lead to UNO College of Engineering, with a transfer designed to include junior standing. This academy could also include Architecture as well as mechanical design (CAD) and civil engineering/surveying programs.

Bioscience Academy - Because of predictions of an upcoming need for 400-500 lab techs (with Associate's or Bachelor's degrees), MCC is looking for the chance to launch a lab technician program in partnership with the UNMC. The MPS new school might make it happen.

TDWL Academy – MCC is already working on this curriculum pathway (including transportation, distribution, warehousing, and logistics) via FutureForce through a major federal grant that Central Community College received two years ago.

Other or similar career pathways are being planned for the other Millard High Schools

Suggested Advisory Boards (Not Yet Contacted)

THE NEW SCHOOL INSTITUTE FOR HEALTH AND HUMAN SERVICES

Medical Academy
Culinary Arts & Hospitality Academy
Education Academy
Criminal Justice
Sign Language Interpreter

Potential Advisory Committee:

Dr. Virginia Tilden, Dean, College of Nursing, UNMC
 Stacy Ocander, MCC Dean, Health Careers
 Debbie Ziegler, RN, certified teacher, Ralston High School
 Dr. William Schlichtemeier, M.D., LaserVision Correction
 Carol Russell, Medical Technologist
 Cindy Alloway, Alegent Health, Lakeside Clinic
 Daryl Hansen, MCC Dean of Business
 Brian O'Malley, Instructor of Culinary Arts, MCC
 Paul Kulik, LaBuvette Wine and Grocery
 Jane Franklin, MCC Dean Social Sciences
 UNO College of Education Representative
 Candace Gentry, Douglas County Probation

THE NEW SCHOOL INSTITUTE OF BUSINESS AND MANAGEMENT

Digital Media & Communications Academy
Finance and Insurance Academy
Entrepreneurship Academy
Business Management Academy

Potential Advisory Committee:

Daryl Hansen, MCC Dean of Business
 John Bothof, Gateway Community Bank
 Tom Wilkinson, Heritage Financial Services
 Dean Williamson, Pamida
 Barb Wall, DialAmerica Marketing, Inc

THE NEW SCHOOL INSTITUTE FOR ENGINEERING, SCIENCE, & TECHNOLOGY

Pre-Engineering Academy
Bioscience Academy
TDWL Academy

Potential Advisory Committee:

Ali Hesham, Dean, UNO Peter Kiewit Institute
 Brad Morrison, MCC Dean of Math and Natural Sciences
 Bill Owen, MCC Dean Applied Technology
 Richard Vasey, MCC Dean Languages and Visual Arts
 Tom Pensabene, MCC Dean Information Technology
 Jim Vyhlidal, Tri-V Manufacturing
 Jim Foley, Ph. D. Mechanical Engineering, HDR Architecture
 Becky Golden, Kiewit Construction