

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on **Monday, January 21, 2008** at 5606 South 147th Street, Omaha, Nebraska.

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

MIKE KENNEDY,
Secretary

1-18-08

**THE DAILY RECORD
OF OMAHA**

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

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

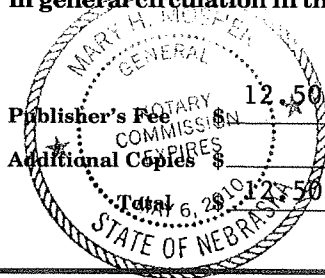
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
January 18, 2008

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 18th

January 20 08

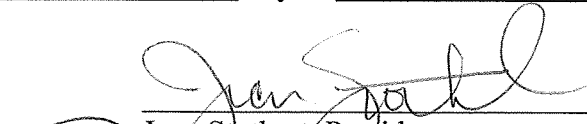
Notary Public in and for Douglas County,
State of Nebraska

ACKNOWLEDGMENT OF RECEIPT

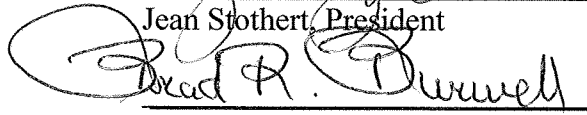
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on January 21 2008, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137


Dated this 21st day of January, 2008.



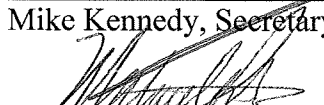
Jean Stothert, President



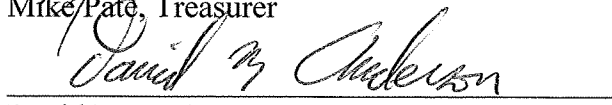
Brad Burwell, Vice President




Mike Kennedy, Secretary



Mike Pate, Treasurer



David M. Anderson



Linda Poole

Derek Collins – Millard North High School

Jessica Lamb – Millard South High School

Jill Hindmarsh – Millard West High School

BOARD OF EDUCATION MEETING

JANUARY 21, 2008

NAME:

REPRESENTING:

Shelley Schmitz

Calendar Committee

Linda Brewer

MWHS

Rich Hall

WEST

Christine Essold

Reeder - L.A.

Melanie Olson

Beadle - Leadership Acad.

Bonny Carter

MSHS

Chad Hayes

Beadle Leadership Acad.

CHRIS INGRAM

MWHS - LA

Jody Sempert

Willowdale/Leadership Acad.

Angela Gripps

Reeder/Leadership Acad.

Hilary Bergers

Metro. Comm. College

Jennifer Sullivan

Metro Comm. College

Cindy Mowbray

Reeder - Leadership Acad.

Linda Rudloff

Aldrich Leadership Acad.

Margaret Korpore.

MWHS Leadership Acad.

Andrew Rinaldi

Rohwer Leadership Academy

Hildi Penke

Ackerman

Jaime Bizal

Reagan-Leadership Academy

Patrick Fowler

Millard West

Sam Vrba

Millard West

BOARD OF EDUCATION MEETING

JANUARY 21, 2008

NAME:

REPRESENTING:

Dylan Roberts

Millard West

Kim Luhn

Troop 405

Randa Kenney

11 11

Taylor Brewer

Troop 405

RJ Quandahl

Troop 405

Connor Anderson

Troop 405

Tim Berkhove

Troop 405

Tommy Fisher

Troop 405

Thad Simpson

Troop 405

Karen Short

TROOP 405

Chris Riedmann

Troop 405

Zac Lindquist

Troop 405 And Beade middle

~~Mark Fott~~

Troop 405

Jennifer Fott

Beade & Recder

Colin Hill

Troop 405

Jubie Magee

Gary Dingman

Self

Louis Riedmann

+

Lacie Nielsen

Millard South

Emily Mound

Millard West

BOARD OF EDUCATION MEETING

JANUARY 21, 2008

NAME:

REPRESENTING:

Adam Hesselink

MW

Jackie Burkland

Leadership

Stephanie Hardich

MW

Rachel Krishnakumar

MW

Megan Murren

MW

Mia Constantino

MW

Caryssa Fish

MW

MARK QUANDT

PAUL EGFFON

Trustees



BOARD OF EDUCATION
MEETING



JANUARY 21, 2008

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JANUARY 21, 2008

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 – January 7, 2008
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Committee of the Whole Meeting – January 14, 2008

F. Information Items

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

G. Unfinished Business:

H. New Business

1. Approval of Board Appointments
2. Approval of 2009-2010 Calendar
3. Approval of Data Warehouse Contract
4. Approval of Job Description 2100.35 – Coordinator of Special Programs
5. Delete Job Description 2100.36 – Coordinator of Montessori
6. Approval of Job Description 2100.37 - Coordinator of Career and Technical Education (CTE) Programs
7. Approval of Job Description 2100.50 – Principal
8. Approval of Job Description 2100.51 – Assistant Principal – Discipline
9. Approval of Job Description 2100.52 – Assistant Principal – Curriculum and Instruction
10. Approval of Job Description 2100.54 – Assistant Principal – Activities (9-12)
11. Approval of Job Description 2100.55 – Middle School Assistant Principal
12. Approval of Job Description 2100.57 – Elementary Assistant Principal
13. Administrators for Hire
14. Approval of Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), Voluntary Separation(s), and New Hire(s)

I. Reports

1. Bond Construction Report
2. Summer Projects Report
3. Quarterly Investment Report
4. Quarterly Operation and Maintenance Report
5. Quarterly Food Service Report
6. Elementary Terra Nova Report

7. Legislative Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 4, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, February 11, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 18, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Town Hall Meeting on Monday, February 25, 2008, at 7 p.m. at Millard North High School
5. Board of Education Meeting on Monday, March 3, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Town Hall Meeting on Monday, March 10, 2008, at 7 p.m. at Millard South High School
7. Board of Education Meeting on Monday, March 17, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Town Hall Meeting on Monday, March 24, 2008 at 7 p.m. at Millard West High School
9. Board of Education Meeting on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Committee of the Whole Meeting on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
11. Board of Education Meeting on Monday, April 21, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment:

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

.BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 21, 2008

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – January 7, 2008. (See enclosure.)

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

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

*E.4. Summary of Board Committee of the Whole Meeting – Monday, January 14, 2008

F.1. Superintendent’s Comments

F.2. Board Comments/Announcements

H.1. Motion by _____, seconded by _____, to approve Board Appointments for 2008. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve the 2009-2010 Calendar. (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve the contract with Growth Path Analytics in the amount of \$450,000 and the identified deliverables be approved and that the Executive Director of Planning & Evaluation be authorized and directed to execute any and all documents related to this project. (See enclosure.)

H.4. Motion by _____, seconded by _____, to approve Job Description 2100.35 – Coordinator of Special Programs. (See enclosure.)

H.5. Motion by _____, seconded by _____, to delete Job Description 2100.36 – Coordinator of Montessori. (See enclosure.)

H.6. Motion by _____, seconded by _____, to approve Job Description 2100.37 – Coordinator of Career and Technical Education (CTE) Programs. (See enclosure.)

January 21, 2008

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- H.7. Motion by _____, seconded by _____, to approve Job Description 2100.50 – Principal. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Job Description 2100.51 – Assistant Principal – Discipline. (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve Job Description 2100.52 – Assistant Principal – Curriculum and Instruction. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Job Description 2100.54 – Assistant Principal – Activities (9-12). (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Job Description 2100.55 – Middle School Assistant Principal. (See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Job Description 2100.57 – Elementary Assistant Principal. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Administrators for Hire: Josh Fields, Principal at Black Elk Elementary; Nancy Brosamle, Principal at Rohwer Elementary; and Heidi Penke, Principal at Sandoz Elementary. (See enclosure.)
- H.14. Motion by _____, seconded by _____, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), Voluntary Separation(s), and New Hire(s). (See enclosure.)

I. Reports:

1. Bond Construction Report
2. Summer Project Report
3. Quarterly Investment Report
4. Quarterly Operation and Maintenance Report
5. Quarterly Food Service Report
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7. Legislative Update

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5. Board of Education Meeting on Monday, March 3, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Town Hall Meeting on Monday, March 10, 2008, at 7 p.m. at Millard South High School
7. Board of Education Meeting on Monday, March 17, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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9. Board of Education Meeting on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Administrative Memorandum
January 21, 2008
Page 3

10. Committee of the Whole Meeting on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
11. Board of Education Meeting on Monday, April 21, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

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 7:00 p.m., Monday, January 7 2008, 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, Friday, January 4, 2008; 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.

Election of Officers:

President:

Jean Stothert – 4
Mike Pate – 2

Jean Stothert was declared President.

Vice President:

Brad Burwell – 3
Mike Pate – 3

Brad Burwell – 4
Mike Pate – 2

Brad Burwell was declared Vice President

Secretary:

Dave Anderson – 1
Mike Kennedy – 3
Mike Pate – 2

Dave Anderson – 1
Mike Kennedy – 4
Mike Pate – 1

Mike Kennedy was declared Secretary.

Treasurer:

Mike Pate – 6

Mike Pate was declared Treasurer.

Motion by Brad Burwell, seconded by Dave Anderson, to approve the Board of Education minutes of December 17, 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.

Employees of the Month for January were Tina Elyea, special education resource teacher at Kiewit Middle School, and Dan Hanner, custodian at Reeder Elementary.

Showcase highlighted AP College Board Scholars, and an International Baccalaureate Diploma Recipient.

Superintendent's Comments:

1. Last week emails were sent containing letters and a PDF file of the meetings with the Superintendents of the Learning Community about the Learning Community. In today's paper there was an article about Mr. Gottschalck's work with Mr. Brashear doing the work for him in making recommendations to the Education Chair. The Learning Community Superintendents met twice last week, and will meet again on Wednesday with Mr. Brashear to receive, in his words, more input from the schools on what should be done to modify LB 641.
2. The next Business Advisory meeting is this Friday, January 11, 2008 at 7:30 a.m. Two of the topics that will be discussed will be an introduction about the Millard Horizon High School and LB 641, and what the Education Chair and Mr. Gottschalck's discussions are about changing it.
3. Topics for the Committee of the Whole meeting next Monday will be an update on Strategic Planning, which will be led by Dr. Lutz and Angelo Passarelli, and the second portion of the meeting will be dedicated to discussion on Mr. Brashear's and John Gottschalck's proposal, and what the Board thinks about it.
4. Each board member received a copy of information that Building Bright Futures handed out at their press conference before winter break.

Board Comments:

Mike Kennedy said he appreciates that there are private citizens like Mr. Gottschalck that wants to work on educational issues, but he has to take exception with the principles that he and Mr. Brashear put together. Basically, there is an issue, in Mr. Brashear's letter, something that says taxation without representation is not unconstitutional. This Learning Community is unconstitutional for that fact, and for many other reasons. If there is a politician in this state that believes that people should not have a tax levied against them by people who are not elected by them, they will probably get turned out in the next election. He said it is a founding principle that the country has, and it has been a principle in the way elections are done here, and having a process like taxation without representation in the Learning Community defeats itself, because it takes away the legitimacy, the political legitimacy of the committee they are trying to put together.

Secondly, Mr. Kennedy continued, is limited voting. The limited voting by its nature, limited and voting, Mr. Brashear represents is a perfectly acceptable way of having elections run, but what he neglects to tell is this usually happens in areas that have civil rights violations that have been repeatedly filed against school districts and other types of municipalities, and also they are commonly found in the South, and at-large districts. The Learning Community has sub-districts, of which Dave Phipps and the Sarpy County Election Commissioner certified that one of the districts actually has a 54.3% minority representation. Is Kermit Brashear saying that the people of Douglas and Sarpy County will not elect people of color to different posts? In the area the Mr. Kennedy lives in has elected Franklin Thompson to the City Councilman, he is an African-American in a heavily Republican and white area, Brenda Council almost became Mayor with an African-American population of only 13%, Richard Takechi served as a Councilman in West Omaha, and was Register of Deeds for the entire county. He thinks this is based on a flawed premise.

Mr. Kennedy continued by saying, finally, the people that set education policy should be the elected office holders, not private citizen groups, and he sees that group and another group trying to make that educational policy, and going directly to the legislature with legislation. He feels the superintendents represented the boards well last year with Senator Kopplin's legislation, and Dr. Lutz, to his credit, represented the Boards wishes and had a workable plan. Now, the board is asked to sign off on some legislation and hopefully it will have a sponsor, and everyone will be behind it. The problem is it is stilled flawed. Taxation without representation is not an answer, and having non voting members levying taxes is not the answer. Having a Learning Community is a great idea, he continued, helping other kids and sharing responsibility is a commendable goal, and it is something that Mr. Kennedy supports, and he believes the other members of the board supports. He said he will not support any legislation that has those factors of limited voting, and unelected board members levying property taxes for Millard resident. Mr. Kennedy said that the Millard residents would hold this board accountable.

Dave Anderson said he will be attending the NASB Board of Directors meeting on January 18th and 19th. He said he would not be able to attend the Business Advisory meeting on Friday, because he would be out of town. He will be attending the PDK dinner.

Mr. Anderson thanked the board members, Dr. Lutz and the rest of the staff, because he said that today was his one year anniversary on the board, and it has been a great year, and appreciates all of help from everyone. Mr. Anderson continued by saying the learning curve was probably relatively steep, still is perhaps, but it has been a great year, and the rest of the board has been great to work with, and provided answers to the numerous questions he has had.

Brad Burwell will be attending the Business Advisory meeting on Friday.

Mr. Burwell said he throughout some ideas as far as the Town Hall meetings that have been conducted in the past. These normally take the place of Committee meetings. He provided the following dates for the board consideration, February 25, 2008, March 10, 2008 and March 24, 2008, and in this way they would all be done before the National Conference. He asked everyone to check their calendar. Because there are two Town Hall meetings in March there would not be a Committee meeting in March.

Finally, Mr. Burwell reported that last March there was a committee formed by John Gottschalck with about a half dozen people from the community, called the Metro Student Achievement Committee, and Mr. Burwell was asked to be a member of the committee. He said they met about five times with the last meeting in May. A lot of the work that has been done, a lot of the rhetoric that has come out representing that committee is not the consensus of the entire committee, and most of the things coming out of this so called committee are coming from Mr. Gottschalck and Mr. Brashear. Mr. Burwell said he respects both of these men. He said he knows they are trying to do what they feel is best, but he wanted to make it very clear that the other members of this committee, were put on this committee for name recognition, but this very quickly became Mr. Gottschalck's and Mr. Brashear's committee and they formed this package unilaterally without the rest of the committee. He said he has not talked to, or had one email in the past four months concerning this committee and no meetings. He wanted the Board know, that what has come out of it was no way a part of the original Metro Student Achievement Committee.

Linda Poole announced that she will not be attending the NASB Board of Directors meeting because of some other business obligation. Mrs. Poole said she will not be attending the Board meeting on February 4, 2008, because she will be out of town at the Federal Relations Network meeting.

Mrs. Poole said she has been asked to present at the National School Boards Conference on the "Be There" Program, which NASB has co-sponsored, and as of right now the Papillion LaVista School District is the only school district in the state that is taking part. So, she has been asked to present on what NASB and Papillion are doing with this program at the National School Board Conference on March 31, 2008.

Mike Pate announced that he may be out of town on Monday, February 4, 2008. The plans are not firm yet, so he will keep the board informed.

Dave Anderson also said there is a possibility that he wouldn't be at the meeting on February 4, 2008, because of attending a national conference.

Jean Stothert commented on the legislative session coming up with the issues still surrounding the Learning Community. She noted that in Sunday's newspaper only 21 of the legislators want to alter the Learning Community structure. The other legislators want to leave it the way it is now. She also commented about the editorial that was in the January 6th Omaha World-Herald, which talked about the overspending of local school districts, and what is being said, and written, the board has to be especially vigilant, again this year, in watching what goes on during the legislative session. She agreed with Mike Kennedy that he had made some good points during his comments, and she doesn't think this issue is settled, and the board will just need to make sure they know what is happening during this session with the help of the lobbyist, and Angelo Passarelli.

Mrs. Stothert said she will attend the PDK dinner, and the dates Mr. Burwell suggested for the Town Hall meetings will work for her.

Derek Collins, student representative from Millard North High School, Sarah Lamb, student representative from Millard South High School, and Jill Hindmarsh, student representative from Millard West High School gave an update of activities at their respective high schools.

Motion by Dave Anderson, seconded by Brad Burwell that the District grant Drainage Easement to Douglas County near 210th & Q Streets as proposed, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Dave Anderson to approve the 2008 Summer Session fees and programs as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell to adopt the attached Resolution regarding Enrollment Capacity Standards for the Enrollment Option Program for 2008-2009 school year, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate to approve the Guidelines for Within District Transfers for 2008-2009, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson that no further enrollment option waivers are accepted after August 12, 2008, for students requesting to enter the Millard school district for the 2008-2009 school year, unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2008-2009 school year, upon roll call vote, all members voted aye. Motion carried.

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

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

Motion by Dave Anderson, seconded by Linda Poole to approve Personnel Actions: Amendment to Continuing Contracts: Pamela Huss and Sandra Gjesdahl; Resignation: Lisa Kessler; Leave of Absence: Paul Gabel; Voluntary Separations:

Jeannene Rossitto; Steven Hanks, Monte Janssen, and Patricia Ashbacher, and New Hires: Stacia McKernan, Jennifer Williams, Candace List, Laura Judkins, and Lisa Kaiser, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell that the bid of EBD Holdings, LLC to purchase 14.66 acres of land near 183rd & Harrison Streets for \$806,300 be accepted and that the Associate Superintendent for General Administration be authorized and directed to execute the Real Estate Purchase Agreement (and any other necessary documents related to such transaction) on behalf of the District, upon roll call vote, all members voted aye. Motion carried.

Jean Stothert delayed land purchase and personnel issue for Executive Session at the end of the meeting.

Reports included an Enrollment Report, and a Legislative Update.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, January 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A PDK Dinner with Boards of Education will be held on Wednesday, January 16, 2008 at 5:30 p.m. at the UNO Alumni House in Bootstrapper Hall. A Board of Education Meeting will be held on Monday, January 21, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 4, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 11, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting on Monday, February 18, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:08 p.m. Mike Pate moved, seconded by Brad Burwell to go into Executive Session in regards to land purchase and personnel issue. Upon roll call vote, all members voted aye. Motion carried.

Dave Anderson was excused after discussion on the personnel issue due to a conflict of interest on the land purchase topic.

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

Jean Stothert adjourned the meeting.



SECRETARY

Millard Public Schools
January 21, 2008

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of January 21, 2008

Check No	Vend No	Vendor Name	Amount
287139	010421	DEBORAH A ADY	3.20
287140	108394	MARJORIE E ALFIERI	46.67
287141	132880	MARILYN L ANTLEY	50.52
287142	134545	VON A BACHLE	13.94
287143	133803	NATALIE J BIEBER	274.72
287144	019111	BISHOP BUSINESS EQUIPMENT	25,643.30
287145	132124	JASON M BOATWRIGHT	35.21
287147	136556	MARILYN DODRILL BRUCKNER	152.92
287148	136552	CHANDA R BRULAND	10.30
287149	134237	SCOTT G BUTLER	104.75
287150	134198	MELISSA K BYINGTON	20.87
287152	108281	CHERYL CURTIS	316.54
287153	131483	JANET L DAHLGAARD	224.54
287155	136554	DANIELLE FISHER	90.46
287156	136555	KATIE DINNING	106.08
287157	135689	SUSAN M DULANY	404.71
287158	133823	REBECCA S EHRHORN	69.62
287159	136508	ERIC N GRANDGENETT	45.00
287160	135589	LLOYD M HOSHAW	184.20
287161	101032	HUSKER MIDWEST PRINTING	1,607.87
287162	054223	MICHAEL JANIS	152.93
287163	059573	NANCY A JOHNSTON	73.01
287164	107010	EUNICE A KOKRDA	33.04
287165	057683	JANET F KRUGER	16.25
287166	058745	BARBARA B LACEY	152.93
287167	134297	PATRICIA K LEAMEN	218.00
287168	132397	AIMEE L LIMONGI	28.85
287169	131922	DANYA A LINNEMAN	44.73
287170	060111	LOVELESS MACHINE & GRINDING	34.00
287171	136553	NORMAN A MELICHAR	21.82
287172	134787	KENDALL A MORRISEY	82.30
287173	136551	NANCY MAUST	40.46
287174	107777	BRUCE J NOBLE	18.24
287175	130667	CARRIE L NOVOTNY-BUSS	145.10
287176	135237	PATRICIA E PETERSEN	19.95
287177	133305	LISA G RICHARDSON	9.45
287178	136252	ROBERT HALF MANAGEMENT RESOURCES	9,555.00
287179	131072	CARLA C ROBINSON	26.94
287180	081725	KIMBERLEY K SAUM-MILLS	56.27
287183	136512	SELECTIVE MARKETING LLC	415.82
287184	084959	JAMES V SUTFIN	45.06
287185	134014	PATTY A THRONE	32.19
287186	107563	CAROL M WEST	219.26
287188	130371	ROBERT J YAKUS	188.15
287200	100301	BELLEVUE EAST HIGH SCHOOL	450.00
287201	136560	CAITLIN CEDFELDT	200.00

Date: 1/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of January 21, 2008

Check No	Vend No	Vendor Name	Amount
287202	135661	CREIGHTON PREP	702.00
287203	135661	CREIGHTON PREP	175.00
287204	103043	CREIGHTON UNIVERSITY	75.00
287205	136563	SAN MARCOS CAPITAL PARTNERS LP	499.17
287206	109021	PATRICIA A CRUM	71.68
287208	130373	ELIZABETH A ENGELBART	39.74
287209	130283	KARA L HUTTON	108.44
287210	132128	MEGAN J HYLOK	64.74
287212	134165	MEDS - PDN	227.00
287213	136072	NEBRASKA STATE TREASURER	272.09
287214	136562	NANCY H NIELSEN	199.24
287216	136559	DONALD D PETERSON	981.08
287217	106164	RAYMOND CENTRAL HIGH SCHOOL	168.00
287218	106164	RAYMOND CENTRAL HIGH SCHOOL	168.00
287219	106164	RAYMOND CENTRAL HIGH SCHOOL	63.00
287222	133958	STATE OF NEBRASKA	25.00
287223	135590	AMBER D SUHR	224.82
287224	088654	TARGET	54.57
287225	068840	UNIVERSITY OF NEBRASKA AT OMAHA	475.00
287226	090630	US POSTMASTER	205.00
287229	092936	BARBARA A WAGNER	77.70
287231	094245	WESTLAKE ACE HARDWARE INC	579.48
287232	099997	WESTSIDE HIGH SCHOOL	315.00
287233	099997	WESTSIDE HIGH SCHOOL	275.00
287234	099997	WESTSIDE HIGH SCHOOL	320.00
287235	107149	MONICA R WORMINGTON	62.60
287236	106773	FIRST NATIONAL BANK VISA	14,360.36
287245	136542	SIDRA PERVEZ AKHTER	25.00
287246	065425	ANDERSEN MIDDLE SCHOOL	7,833.95
287247	010083	ATS MOBILE TELEPHONE CO INC	141.00
287250	134945	NOLAN J BEYER	158.00
287251	136567	JACQULENE M BURKLUND	45.00
287252	136281	CLAIRMONT CONSTRUCTION	3,579.00
287254	133818	CONNECTIVITY SOLUTIONS MFG INC	1,296.12
287255	133617	CONOCOPHILLIPS	19,878.97
287256	108436	COX COMMUNICATIONS INC	42,442.05
287257	026970	CRESCENT ELECTRIC SUPPLY CO	30.90
287258	106893	CULLIGAN WATER CONDITIONING	41.71
287259	033473	DIETZE MUSIC HOUSE INC	649.00
287261	107025	GALAXY CABLE INC	4,331.49
287262	136525	SCOTT GRACHEK	76.86
287264	049600	HOUCHEN BINDERY LTD	19.15
287265	134274	JEREMY JOHNSON	80.00
287266	106582	KOHL'S PHARMACY & HOMECARE INC	604.78
287269	131397	LOWE'S HOME CENTERS INC	14.10
287272	107123	SUSAN P MCADAM	333.56

Date: 1/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of January 21, 2008

Check No	Vend No	Vendor Name	Amount
287273	133403	AMERICAN NATIONAL BANK	903.60
287274	065400	MILLARD LUMBER INC	219.88
287277	132451	JANET L NEWLIN	102.85
287279	109845	CHRISTINA PREUSS	37.43
287280	135693	QUANTUM HEALTH PROFESSIONALS INC	2,970.00
287281	134858	JENNIFER L REID	45.00
287282	136252	ROBERT HALF MANAGEMENT RESOURCES	9,360.00
287283	079295	DALE H ROBINSON	24.00
287285	107539	RUTH MUELLER ROBAK LLC	11,250.00
287286	081495	LEONARD E SAGENBRECHT	377.10
287288	082100	SCHOLASTIC INC	24.91
287289	131887	SIEMENS BUILDING TECHNOLOGIES INC.	1,751.30
287290	136569	MALLORY SLEIGHT	75.00
287292	135105	CATHERINE A SPEAR	24.54
287293	134443	JOHN M STEYER	53.04
287294	084959	JAMES V SUTFIN	85.07
287296	132493	GREGORY E TIEMANN	290.10
287297	136449	TYLER TRAUGER	120.00
287298	090242	UNITED PARCEL SERVICE	167.29
287301	136318	JENNIFER L VEST	41.84
287302	105619	WESTERN TRAILER LEASING INC	135.00
287303	094245	WESTLAKE ACE HARDWARE INC	50.14
287304	134658	CRAIG WHALEY	170.47
287306	095349	WOODWIND & BRASSWIND OF SO BEND LLC	96.94
287307	096200	YOUNG & WHITE	18,270.14
Total for GENERAL FUND			190,700.16
20901	133617	CONOCOPHILLIPS	147.19
20902	106893	CULLIGAN WATER CONDITIONING	11.89
Total for FOOD SERVICE			159.08
287207	136245	DONOVAN PROPERTIES LLC	119.17
287211	058775	LAMP RYNEARSON ASSOCIATES INC	1,815.00
287221	081880	SCHEMMER ASSOCATES INC	18,910.00
287227	136564	VIERREGGER ELECTRIC CO	197.50
287248	135245	BAHR VERMEER HAECKER ARCHITECTS	24,010.00
287249	133480	BERINGER CIACCIO DENNELL MABREY	8,848.75
287254	133818	CONNECTIVITY SOLUTIONS MFG INC	13,306.47
287260	107232	DLR GROUP INC	150.00
287267	058775	LAMP RYNEARSON ASSOCIATES INC	7,408.09
287268	100732	LAWNSMITH & CO INC	4,731.68
287270	060136	LUEDER CONSTRUCTION COMPANY	60,765.62
287278	136568	PERFORMANCE ENGINEERING INC	1,820.31
287287	081880	SCHEMMER ASSOCATES INC	65.00
287295	108099	THIELE GEOTECH INC	2,200.00
Total for SPECIAL BUILDING			144,347.59
287220	134824	ROOFING SOLUTIONS INC	13,074.30

Date: 1/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of January 21, 2008

Check No	Vend No	Vendor Name	Amount
287243	010040	A & D TECHNICAL SUPPLY CO INC	293.33
287253	130646	COMMONWEALTH ELECTRIC	552.00
287260	107232	DLR GROUP INC	8,058.54
287263	132423	HEWLETT PACKARD CO	7,148.60
287271	134668	MAGNUM RESOURCES INC	29,897.00
287275	131328	MILLER ELECTRIC COMPANY	31,269.00
287284	134824	ROOFING SOLUTIONS INC	15,932.05
287300	106653	UPLAND CONSTRUCTION CO	476,461.00
Total for CONSTRUCTION			582,685.82
287146	020101	LAURIE R BRODEUR	34.33
287151	107588	DOROTHY M CARRERA-HARMAN	70.83
287154	136006	AMANDA G DANA	18.36
287181	131256	LOEL SCHETTLER	56.97
287182	136059	PAUL SCHULTE	5.02
287187	134027	DAN A WHIPKEY	2,310.00
287212	134165	MEDS - PDN	454.00
287236	106773	FIRST NATIONAL BANK VISA	80.55
287244	134815	CORNHUSKER MOTOR CLUB	643.00
287276	065709	SHARRON A MILLSAP	346.63
287291	135408	JANICE D SORENSEN	519.95
287299	068840	UNIVERSITY OF NEBRASKA AT OMAHA	500.00
287305	134027	DAN A WHIPKEY	2,800.00
Total for GRANT FUND			7,839.64
287228	130676	VISITING NURSES HEALTH SERVICES	36,809.50
Total for			36,809.50
287215	108152	DAVID M. NIEVES	400.00
287228	130676	VISITING NURSES HEALTH SERVICES	2,905.00
287256	108436	COX COMMUNICATIONS INC	419.55
287274	065400	MILLARD LUMBER INC	24.63
Total for ACTIVITY FUND			3,749.18
287216	136559	DONALD D PETERSON	-30.00
Total for			-30.00
Report Total			966,260.97

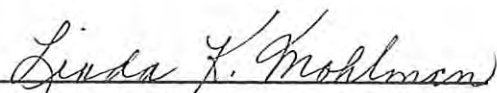
Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	79,346.71	0.00	200.00	0.00	79,146.71
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	201.43	344.51	226.05	0.00	319.89
180 Interest Earned - Checking	15,972.89	190.50	0.00	0.00	16,163.39
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
A General Funds Totals:	134,857.71	535.01	426.05	0.00	134,966.67
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	93,355.21	2,250.00	22,993.30	0.00	72,611.91
211 Logo Sales	399.24	0.00	0.00	0.00	399.24
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-361.28	0.00	436.00	0.00	-797.28
220 WF Student Donation	4,001.98	0.00	0.00	0.00	4,001.98
230 Hospitality	219.02	30.00	0.00	0.00	249.02
235 Educational Services Hospitality	82.99	0.00	0.00	0.00	82.99
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:	108,407.16	2,280.00	23,429.30	0.00	87,257.86
C School Custody Accts					
300 Instrument Rental	47,308.71	0.00	0.00	0.00	47,308.71
310 South Swim Lessons	7,410.00	0.00	0.00	0.00	7,410.00
320 North Swim Lessons	6,320.00	0.00	30.00	0.00	6,290.00
325 West Swim Lessons	9,530.00	0.00	0.00	0.00	9,530.00
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	2,839.17	199.21	0.00	0.00	3,038.38
355 Tech Vending	1,412.72	130.34	0.00	0.00	1,543.06
360 Facility Use Rental Fee	19,125.97	2,554.71	0.00	0.00	21,680.68
365 Facility Use Building Access	32,502.92	4,394.25	0.00	0.00	36,897.17
366 Facility Use Staffing	8,099.00	2,997.50	0.00	0.00	11,096.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	82.65	130.35	130.35	0.00	82.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	142,557.64	10,406.36	160.35	0.00	152,803.65
D Investments					
900 Savings	-152,544.19	0.00	0.00	0.00	-152,544.19
D Investments Totals:	-152,544.19	0.00	0.00	0.00	-152,544.19
Q Extra-Curriculars					
1020 HAL Field Trips	695.50	607.80	0.00	0.00	1,303.30
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	695.50	607.80	0.00	0.00	1,303.30
Report Totals:	233,973.82	13,829.17	24,015.70	0.00	223,787.29



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number ¹⁸

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,961.35	0.00	0.00	0.00	1,961.35
110 GENERAL FUND	28,046.43	360.51	1,089.03	0.00	27,317.91
111 INTEREST EARNED CHECKING	1,498.76	32.99	0.00	0.00	1,531.75
A ACTIVITY GENERAL FUND Totals:	31,506.54	393.50	1,089.03	0.00	30,811.01
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,670.71	269.00	149.41	0.00	1,790.30
502 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
503 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
504 LEADERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,670.71	269.00	149.41	0.00	1,790.30
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,047.05	1,989.36	1,102.28	0.00	2,934.13
615 FIELD TRIPS	1,850.45	0.00	500.22	0.00	1,350.23
619 World Language	102.48	0.00	0.00	0.00	102.48
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	0.00	0.00	0.00	0.00	0.00
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,999.98	1,989.36	1,602.50	0.00	4,386.84
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	333.00	0.00	0.00	0.00	333.00
1010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade Field Trips	0.00	523.00	0.00	0.00	523.00
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	333.00	523.00	0.00	0.00	856.00
R Other Activities					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
R Other Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	37,510.23	3,174.86	2,840.94	0.00	37,844.15

Eric Chausse
Principal
Cybil Kline
Secretary

Current Cash Balance Report

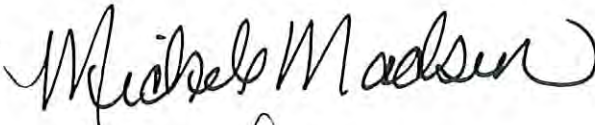

ALL Data

Arranged by:

Date: 11/01/2007 thru 11/30/2007

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:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	417.38	243.01	12.99	0.00	647.40
110 GENERAL FUND	3,203.91	1,060.45	645.79	0.00	3,618.57
115 Interest Earned Checking	390.35	23.29	0.00	0.00	413.64
A ACTIVITY GENERAL FUND Totals:	4,011.64	1,326.75	658.78	0.00	4,679.61
D CLUBS AND ORGANIZATIONS					
501 Student Council	421.40	0.00	0.00	0.00	421.40
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	104.71	0.00	0.00	0.00	104.71
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	0.23	0.00	0.00	0.00	0.23
D CLUBS AND ORGANIZATIONS Totals:	1,905.51	0.00	0.00	0.00	1,905.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	807.74	0.00	69.58	0.00	738.16
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	7,463.31	14.95	0.00	0.00	7,478.26
615 Field Trip	-1,464.59	254.20	571.24	0.00	-1,781.63
620 Art K-5	3,411.76	7,905.50	6,523.30	0.00	4,793.96
625 Birthday Book Club	2.78	10.00	0.00	0.00	12.78
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	1,285.58	0.00	0.00	0.00	1,285.58
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,201.67	8,184.65	7,164.12	0.00	13,222.20
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q FEE FUND					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	956.40	0.00	0.00	0.00	956.40
1010 First Grade Field Trip	0.00	150.00	0.00	0.00	150.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	301.55	0.00	0.00	0.00	301.55
1040 Fourth Grade Field Trip	0.00	368.00	0.00	0.00	368.00
1050 Fifth Grade Field Trip	108.25	26.00	0.00	0.00	134.25
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,366.20	544.00	0.00	0.00	1,910.20
Report Totals:	19,485.02	10,055.40	7,822.90	0.00	21,717.52

1/11/08

ALL Data

Current Cash Balance Report


Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	333.30	0.00	0.00	0.00	333.30
110 GENERAL FUND	18,960.77	1,715.21	490.21	0.00	20,185.77
120 INTEREST EARNED CHECKING	197.83	0.00	0.00	0.00	197.83
A ACTIVITY GENERAL FUND Totals:	19,491.90	1,715.21	490.21	0.00	20,716.90
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					
601 SOCIAL COMMITTEE	695.67	85.00	30.00	0.00	750.67
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	28.41	15.95	0.00	0.00	44.36
615 FIELD TRIPS	-315.38	504.09	1,236.76	0.00	-1,048.05
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	325.30	15.00	0.00	0.00	340.30
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	768.96	620.04	1,266.76	0.00	122.24
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	430.00	818.75	0.00	-0.25	1,248.50
1020 2nd grade field trips	0.00	189.50	0.00	0.00	189.50
1030 3rd grade field trips	0.00	433.00	0.00	0.00	433.00
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:	430.00	1,441.25	0.00	-0.25	1,871.00
Report Totals:	20,699.05	3,776.50	1,756.97	-0.25	22,718.33

ALDRICH ELEMENTARY
NOVEMBER RECONCILIATION
12/10/07


LORI LRETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,476.18	52.70	415.92	0.00	7,112.96
110 VENDING	328.63	59.49	64.15	0.00	323.97
125 Interest Earned	202.34	19.33	0.00	0.00	221.67
A ACTIVITY GENERAL FUND Totals:	8,007.15	131.52	480.07	0.00	7,658.60
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.					
101 Reading connections	28.00	0.00	0.00	0.00	28.00
200 OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	3,602.14	8,031.00	8,051.26	0.00	3,581.88
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	399.49	0.00	0.00	0.00	399.49
C SCHOOL CUSTODIAL ACCT. Totals:	4,992.73	8,031.00	8,051.26	0.00	4,972.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	887.30	225.70	145.84	0.00	967.16
605 Destination Imagination	1,515.21	0.00	120.00	0.00	1,395.21
607 Choir /T shirts	8.70	0.00	0.00	0.00	8.70
D CLUBS AND ORGANIZATIONS Totals:	2,411.21	225.70	265.84	0.00	2,371.07
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	3,974.81	-8.74	67.53	0.00	3,898.54
611 Birthday Book club	1,631.62	134.50	0.00	0.00	1,766.12
615 FIELD TRIPS	-1,774.57	0.00	562.50	0.00	-2,337.07
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	5,300.63	125.76	630.03	0.00	4,796.36
Q Fee Fund Account					
1001 Kdg. Field Trip	739.00	0.00	0.00	0.00	739.00
1101 First Grade Field Trip	399.35	0.00	0.00	0.00	399.35
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	806.00	0.00	961.77	0.00	-155.77
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

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Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1401 Fourth Grade Field Trip	0.00	384.00	0.00	0.00	384.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	1,944.35	384.00	961.77	0.00	1,366.58
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:	22,916.07	8,897.98	10,388.97	0.00	21,425.08

Kevin Chick 12/13/07
Karen Pedersen 12/13/07

Current Cash Balance Report


ALL Data


Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	293.76	125.67	125.00	0.00	294.43
105 VENDING/STUDENT	242.18	0.00	0.00	0.00	242.18
110 GENERAL FUND	1,571.50	100.00	778.97	0.00	892.53
115 BUILDING FUNDRAISER	2,123.00	331.00	2,322.00	0.00	132.00
200 CHECKING INTEREST	587.59	4.60	0.00	0.00	592.19
A ACTIVITY GENERAL FUND Totals:	4,818.03	561.27	3,225.97	0.00	2,153.33
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	634.96	0.00	0.00	0.00	634.96
550 ART CLUB	-324.43	0.00	0.00	0.00	-324.43
560 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	310.53	0.00	0.00	0.00	310.53
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	236.00	720.84	0.00	0.00	956.84
615 FIELD TRIPS	-622.66	140.17	1,170.68	0.00	-1,653.17
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-386.66	861.01	1,170.68	0.00	-696.33
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	725.50	0.00	0.00	0.00	725.50
1010 FIRST GRADE FIELD TRIPS	247.50	0.00	0.00	0.00	247.50
1020 SECOND GRADE FIELD TRIPS	337.85	366.08	0.00	0.00	703.93
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	127.10	0.00	0.00	0.00	127.10
1050 FIFTH GRADE FIELD TRIPS	0.00	244.20	0.00	0.00	244.20
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,437.95	610.28	0.00	0.00	2,048.23
R CLUBS					
2000 ART CLUB	390.00	0.00	0.00	0.00	390.00
2005 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	390.00	0.00	0.00	0.00	390.00
Report Totals:	6,569.85	2,032.56	4,396.65	0.00	4,205.76


 Linda K. Mohlman, DSAC
 Executive Secretary


 Dr. Pat Rhodes, Bryan
 Principal

ALL Data

Current Cash Balance Report

Arranged by:
24
Group ID and Activity Number

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,614.66	10.42	50.25	0.00	2,574.83
110 GENERAL	6,007.48	4,669.25	1,749.12	-50.00	8,877.61
130 HOSPITALITY	619.20	0.00	0.00	0.00	619.20
140 INTEREST EARNED CHECKING	1,314.82	22.26	0.00	0.00	1,337.08
A ACTIVITY GENERAL FUND Totals:	10,556.16	4,701.93	1,799.37	-50.00	13,408.72
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,985.81	409.00	248.86	0.00	5,145.95
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	5,063.04	409.00	248.86	0.00	5,223.18
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-370.55	496.78	1,561.28	50.00	-1,385.05
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,756.35	3,160.88	2,209.43	0.00	6,707.80
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,400.75	3,657.66	3,770.71	50.00	5,337.70
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	363.00	0.00	0.00	0.00	363.00
1010 1ST GRADE FIELD TRIPS	1,564.50	0.00	0.00	0.00	1,564.50
1020 2ND GRADE FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1030 3RD GRADE FIELD TRIPS	204.00	45.00	0.00	0.00	249.00
1040 4TH GRADE FIELD TRIPS	142.00	0.00	0.00	0.00	142.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	2,478.50	45.00	0.00	0.00	2,523.50
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,498.45	8,813.59	5,818.94	0.00	26,493.10

Paula Real - 12-18-07

Offitson 12/17/07

ALL Data

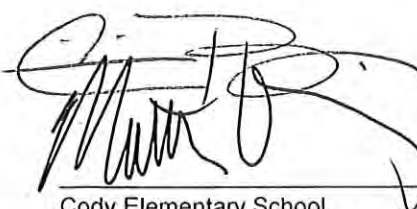
Current Cash Balance Report

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	616.38	0.00	0.00	0.00	616.38
110 GENERAL	6,513.72	66.21	304.91	0.00	6,275.02
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	57.54	0.00	0.00	0.00	57.54
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	244.87	15.85	0.00	0.00	260.72
180 PTA DISCRETIONARY	192.47	0.00	0.00	0.00	192.47
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	8,247.47	82.06	304.91	0.00	8,024.62
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,281.47	237.06	215.71	0.00	3,302.82
502 CODY APPAREL	997.76	84.50	50.60	0.00	1,031.66
520 STUDENT CLUBS	224.22	0.00	0.00	0.00	224.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,503.45	321.56	266.31	0.00	4,558.70
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	1,068.69	0.00	50.00	0.00	1,018.69
610 MEDIA	2,111.63	21.71	0.00	0.00	2,133.34
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-209.00	0.00	0.00	0.00	-209.00
620 Instrument Rental	525.00	0.00	0.00	0.00	525.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	2,380.36	0.00	0.00	0.00	2,380.36
E ADMINISTRATIVE CUSTODIAL FUND Totals:	6,036.14	21.71	50.00	0.00	6,007.85
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	207.00	0.00	0.00	0.00	207.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities Totals:	207.00	0.00	0.00	0.00	207.00
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	18,994.06	425.33	621.22	0.00	18,798.17

 Secretary 12/10/07

ALL Data

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

26 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,373.96	0.00	0.00	0.00	3,373.96
110 GENERAL FUND	4,655.95	140.35	0.00	1,888.72	6,685.02
200 INTEREST EARNED CHECKING	972.07	11.38	0.00	0.00	983.45
A ACTIVITY GENERAL FUND Totals:	9,001.98	151.73	0.00	1,888.72	11,042.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	747.28	0.00	0.00	0.00	747.28
D CLUBS AND ORGANIZATIONS Totals:	747.28	0.00	0.00	0.00	747.28
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,457.81	0.00	113.00	0.00	1,344.81
610 LIBRARY	120.92	2,561.29	2,561.29	0.00	120.92
615 FIELD TRIPS	-147.31	0.00	246.00	0.00	-393.31
620 FIELD TRIPS/PTO FUND	-170.44	0.00	181.84	0.00	-352.28
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,260.98	2,561.29	3,102.13	0.00	720.14
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	-1,888.72	0.00
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	-1,888.72	0.00
Q FIELD TRIP FEES					
1010 Kindergarten Field Trips	177.00	0.00	0.00	0.00	177.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	0.00	105.00	0.00	0.00	105.00
1015 Fifth Grade Field Trips	0.00	141.00	0.00	0.00	141.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	177.00	246.00	0.00	0.00	423.00
Report Totals:	13,075.96	2,959.02	3,102.13	0.00	12,932.85

Ressa Laprentz 12/17/07
Paul Schultz 12/17/07

Current Cash Balance Report

ALL Data

Date: 09/01/2006 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	1,609.78	1,137.01	0.00	472.77
110 GENERAL FUND	16,953.15	4,801.21	19,876.24	2,329.10	4,207.22
120 Interest on checking	660.00	210.11	0.00	-838.02	32.09
A ACTIVITY GENERAL FUND Totals:	17,613.15	6,621.10	21,013.25	1,491.08	4,712.08
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	169.97	0.00	0.00	0.00	169.97
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	4,537.00	4,455.00	0.00	82.00
550 Pencils	530.50	690.25	624.72	0.00	596.03
590 One Book, One School	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	-71.06	0.00
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	771.53	5,227.25	5,079.72	-71.06	848.00
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	14.47	2,384.00	1,200.70	0.00	1,197.77
606 MAGAZINES	0.00	737.50	0.00	-70.00	667.50
610 LIBRARY	1,355.85	868.26	1,461.99	0.00	762.12
615 FIELD TRIPS	0.00	316.57	7,463.95	6,202.03	-945.35
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	1,426.00	29.92	-1,396.08	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,370.32	5,732.33	10,156.56	4,735.95	1,682.04
Q					
1000 Kindergarten field trips	0.00	1,850.80	0.00	-1,213.98	636.82
1010 1st grade field trips	0.00	750.00	0.00	-750.00	0.00
1020 2nd grade field trips	0.00	860.50	0.00	-722.50	138.00
1030 3rd grade field trip	0.00	1,368.50	0.00	-1,368.50	0.00
1040 4th grade field trips	0.00	1,789.49	0.00	-1,789.49	0.00
1050 5th grade field trips	0.00	840.75	0.00	-311.50	529.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	0.00	7,460.04	0.00	-6,155.97	1,304.07
R					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
R Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,755.00	25,040.72	36,249.53	0.00	8,546.19

Drane Beverly, See 12/7/07
[Signature] 12/10/07

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-564.70	173.63	127.05	-527.00	-1,045.12
110 GENERAL FUND	12,195.12	8.00	38.50	527.00	12,691.62
115 Interest Earned Checking	915.01	13.91	0.00	0.00	928.92
A ACTIVITY GENERAL FUND Totals:	12,545.43	195.54	165.55	0.00	12,575.42
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	657.34	0.00	50.78	0.00	606.56
1060 Choir/Strings/Band	0.00	0.00	0.00	0.00	0.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	657.34	0.00	50.78	0.00	606.56
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	291.02	115.25	219.84	0.00	186.43
615 FIELD TRIPS	101.70	0.00	139.90	0.00	-38.20
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	1,430.38	0.00	0.00	0.00	1,430.38
635 SAFETY PATROL	90.56	0.00	0.00	0.00	90.56
640 ART	1,821.91	0.00	0.00	0.00	1,821.91
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,724.23	115.25	359.74	0.00	3,479.74
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,927.00	310.79	576.07	0.00	16,661.72

Roberta Williams 1-14-07


Current Cash Balance Report


ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	913.87	55.49	6.39	0.00	962.97
110 General	8,908.24	219.86	393.34	0.00	8,734.76
112 Bank Charges and Interest	405.04	17.42	0.00	0.00	422.46
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	10,377.15	292.77	399.73	0.00	10,270.19
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	177.62	983.72	117.30	0.00	1,044.04
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:	1,180.13	983.72	117.30	0.00	2,046.55
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	676.48	0.00	192.64	0.00	483.84
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	964.13	0.00	61.00	0.00	903.13
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	1,193.43	817.29	965.40	0.00	1,045.32
612 HOSPITALITY	-144.58	144.58	0.00	0.00	0.00
613 Art Fund	3,707.80	2,810.50	1,956.64	0.00	4,561.66
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	258.00	0.00	0.00	0.00	258.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,708.26	3,772.37	3,175.68	0.00	7,304.95
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	214.00	0.00	0.00	214.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	0.00	214.00	0.00	0.00	214.00
R Clubs					
2000 Art Club	40.00	0.00	0.00	0.00	40.00
R Clubs Totals:	40.00	0.00	0.00	0.00	40.00
Report Totals:	18,305.54	5,262.86	3,692.71	0.00	19,875.69


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

Current Cash Balance Report


Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,116.25	97.57	-40.38	0.00	3,254.20
110 GENERAL FUND	5,116.47	0.00	146.30	0.00	4,970.17
200 INTEREST EARNED CHECKING	985.34	14.55	0.00	0.00	999.89
A ACTIVITY GENERAL FUND Totals:	9,218.06	112.12	105.92	0.00	9,224.26
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,740.24	0.00	0.00	0.00	2,740.24
D CLUBS AND ORGANIZATIONS Totals:	2,740.24	0.00	0.00	0.00	2,740.24
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,894.07	32.35	10.00	0.00	2,916.42
615 FIELD TRIPS	156.00	0.00	236.08	0.00	-80.08
620 PAYBAC	114.82	12.09	0.00	0.00	126.91
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,164.89	44.44	246.08	0.00	2,963.25
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	334.25	0.00	0.00	0.00	334.25
1010 FIRST GRADE	0.00	253.50	0.00	0.00	253.50
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	202.00	300.00	0.00	0.00	502.00
1050 FIFTH GRADE	183.00	290.00	0.00	0.00	473.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	719.25	843.50	0.00	0.00	1,562.75
Report Totals:	15,842.44	1,000.06	352.00	0.00	16,490.50

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	103.55	369.24	0.00	0.00	472.79
110 GENERAL	2,632.46	615.72	770.08	0.00	2,478.10
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	86.64	25.78	0.00	-9.80	102.62
A ACTIVITY GENERAL FUND Totals:	2,822.65	1,010.74	770.08	-9.80	3,053.51
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	660.57	60.00	155.00	0.00	565.57
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	662.41	60.00	155.00	0.00	567.41
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,132.29	0.00	0.00	0.00	1,132.29
604 ART	1,558.94	6,855.50	5,105.32	0.00	3,309.12
606 MINI CLASSES	274.26	2,768.00	1,704.42	-2,768.00	-1,430.16
607 PE/MUSIC	929.22	0.00	0.00	0.00	929.22
610 LIBRARY	3,719.91	2,625.62	2,123.14	0.00	4,222.39
615 FIELD TRIPS	-1,895.06	0.00	658.44	253.00	-2,300.50
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,719.56	12,249.12	9,591.32	-2,515.00	5,862.36
Q FIELD TRIPS					
1000 KINDERGARTEN	179.50	4.50	0.00	0.00	184.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	334.90	253.00	-253.00	-171.10
1030 THIRD GRADE	0.00	146.00	0.00	0.00	146.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	303.16	129.05	0.00	0.00	432.21
1070 PRIMARY MONTESSORI	0.00	0.00	0.00	0.00	0.00
1080 INTERMEDIATE MONTESSORI	1,145.50	5.00	-417.00	0.00	1,567.50
1090 PRESCHOOL	0.00	445.00	0.00	0.00	445.00
Q FIELD TRIPS Totals:	1,628.16	1,064.45	-164.00	-253.00	2,603.61
R CLUBS					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES					
3000 MINI-CLASSES	0.00	0.00	0.00	2,768.00	2,768.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	0.00	0.00	0.00	2,768.00	2,768.00
Report Totals:	10,832.78	14,384.31	10,352.40	-9.80	14,854.89

ALL Data

Current Cash Balance Report

Arranged by:
32
Group ID and Activity Number

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,981.47	50.99	120.64	0.00	1,911.82
110 GENERAL FUND	5,226.09	0.00	110.90	0.00	5,115.19
115 INTEREST EARNED CHECKING	425.96	18.94	0.00	0.00	444.90
A ACTIVITY GENERAL FUND Totals:	7,633.52	69.93	231.54	0.00	7,471.91
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,151.47	2,511.00	1,708.32	0.00	2,954.15
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	258.09	258.09	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	2,153.02	2,769.09	1,966.41	0.00	2,955.70
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	1,162.18	0.00	36.39	0.00	1,125.79
603 FIELD TRIPS	-628.48	207.00	756.64	0.00	-1,178.12
605 READ	39.65	0.00	0.00	0.00	39.65
610 LIBRARY	9,021.81	526.82	3,777.27	0.00	5,771.36
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	1,079.00	60.00	0.00	0.00	1,139.00
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:	11,814.42	793.82	4,570.30	0.00	8,037.94
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	-258.25	0.00	0.00	0.00	-258.25
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	546.00	0.00	0.00	0.00	546.00
1050 Fifth Grade Field Trips	813.50	0.00	0.00	0.00	813.50
Q EXTRA CURRICULAR ACTIVITES Totals:	1,101.25	0.00	0.00	0.00	1,101.25
Report Totals:	22,702.21	3,632.84	6,768.25	0.00	19,566.80

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,833.02	87.92	0.00	0.00	1,920.94
110 GENERAL	8,174.48	2,656.66	294.11	0.00	10,537.03
125 INTEREST EARNED	367.24	15.95	0.00	0.00	383.19
130 MAGNET ART	10.76	0.00	0.00	0.00	10.76
A ACTIVITY GENERAL FUND Totals:	10,385.50	2,760.53	294.11	0.00	12,851.92
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,335.00	111.04	0.00	0.00	1,446.04
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	0.00	0.00	79.69
520 ENVIRONMENTAL CLUB	1,874.67	0.00	0.00	0.00	1,874.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	3,515.10	111.04	0.00	0.00	3,626.14
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,813.08	1,601.44	1,271.75	0.00	3,142.77
615 FIELD TRIPS	-2,454.72	0.00	607.46	0.00	-3,062.18
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-71.48	0.00	0.00	0.00	-71.48
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	286.88	1,601.44	1,879.21	0.00	9.11
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	589.00	404.25	0.00	0.00	993.25
1010 First Grade Field Trips	466.00	0.00	0.00	0.00	466.00
1020 Second Grade Field Trips	0.00	252.50	0.00	0.00	252.50
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	369.00	0.00	0.00	369.00
1050 Fifth Grade Field Trips	563.75	0.00	0.00	0.00	563.75
Q FEE FUNDED ACCOUNTS Totals:	1,618.75	1,025.75	0.00	0.00	2,644.50
Report Totals:	15,806.23	5,498.76	2,173.32	0.00	19,131.67

Colin Sukata
1-15-08

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,348.40	183.07	0.00	0.00	1,531.47
105 Staff Vending	127.47	0.00	62.50	0.00	64.97
110 General	6,395.43	975.00	0.00	0.00	7,370.43
120 Interest Earned Checking	636.90	20.82	0.00	0.00	657.72
A ACTIVITY GENERAL FUND Totals:	8,508.20	1,178.89	62.50	0.00	9,624.59
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,671.44	0.00	0.00	0.00	2,671.44
502 Drug Free Club	161.14	0.00	50.00	0.00	111.14
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
D CLUBS AND ORGANIZATIONS Totals:	3,339.39	0.00	50.00	0.00	3,289.39
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,041.27	0.00	0.00	0.00	1,041.27
602 Staff Hospitality	586.66	0.00	193.15	0.00	393.51
603 Field Trips	-1,613.92	0.00	562.22	0.00	-2,176.14
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	1,337.37	0.00	731.00	0.00	606.37
610 Media	884.25	2,207.04	2,256.71	0.00	834.58
611 Fine Arts	794.60	1,797.00	0.00	0.00	2,591.60
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	963.38	0.00	0.00	0.00	963.38
615 PayBac	670.16	177.93	0.00	0.00	848.09
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
619 Home/School Projects	1,000.00	0.00	0.00	0.00	1,000.00
620 Norris Special Projects	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	1,274.53	0.00	54.84	0.00	1,219.69
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,320.29	4,181.97	3,797.92	0.00	10,704.34
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 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	280.00	0.00	0.00	0.00	280.00
1010 First Grade Field Trips	147.00	0.00	0.00	0.00	147.00
1020 Second Grade Field Trips	117.00	0.00	0.00	0.00	117.00
1030 Third Grade Field Trips	153.00	0.00	0.00	0.00	153.00
1040 Fourth Grade Field Trips	0.00	157.50	0.00	0.00	157.50
1050 Fifth Grade Field Trips	0.00	63.75	0.00	0.00	63.75
1060 Montessori PreK/K Field Trips	340.00	160.25	0.00	0.00	500.25
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	428.30	0.00	0.00	0.00	428.30
1062 Montessori 4th, 5th Grade Field Trips	231.50	270.25	0.00	0.00	501.75
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	1,696.80	651.75	0.00	0.00	2,348.55
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,905.90	6,012.61	3,910.42	0.00	26,008.09


ALL Data

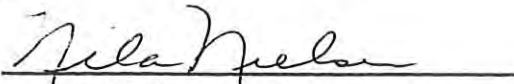
Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	11,125.32	4,386.41	119.36	0.00	15,392.37
110 VENDING	0.00	0.00	27.82	0.00	-27.82
115 INTEREST EARNED CHECKING	13.24	14.73	0.00	0.00	27.97
A ACTIVITY GENERAL Totals:	11,138.56	4,401.14	147.18	0.00	15,392.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT					
600 HOSPITALITY	1,145.00	0.00	264.43	0.00	880.57
601 FIELD TRIPS	72.30	12.00	1,631.96	0.00	-1,547.66
610 LIBRARY	2,461.46	0.00	1,550.65	0.00	910.81
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	3,678.76	12.00	3,447.04	0.00	243.72
Q FEE FUND					
1000 K FIELD TRIPS	541.00	0.00	0.00	0.00	541.00
1010 FIRST GRADE FIELD TRIPS	893.65	0.00	0.00	0.00	893.65
1020 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE FIELD TRIPS	0.00	228.25	0.00	0.00	228.25
1040 FOURTH GRADE FIELD TRIPS	248.00	477.75	0.00	0.00	725.75
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,682.65	706.00	0.00	0.00	2,388.65
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,499.97	5,119.14	3,594.22	0.00	18,024.89


Linda K. Mohlman, DSAC
Executive Secretary


Nila Nielsen, Reagan
Principal

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
36
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	5,645.63	0.00	275.28	0.00	5,370.35
110 VENDING	515.35	71.16	30.84	0.00	555.67
115 INTEREST EARNED CHECKING	143.73	12.47	0.00	0.00	156.20
A ACTIVITY GENERAL Totals:	6,304.71	83.63	306.12	0.00	6,082.22
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	548.29	0.00	0.00	0.00	548.29
D CLUBS AND ORGANIZATION Totals:	548.29	0.00	0.00	0.00	548.29
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,207.67	15.00	162.45	0.00	1,060.22
601 FIELD TRIPS	-1,959.33	0.00	2,043.80	0.00	-4,003.13
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,305.70	3,297.65	2,012.52	0.00	2,590.83
604 PAYBAC	2,821.79	0.00	0.00	0.00	2,821.79
605 5TH GRADE BLDG. FUNDRAISER	17.98	0.00	0.00	0.00	17.98
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:	3,393.81	3,312.65	4,218.77	0.00	2,487.69
Q FEE FUND					
1005 KINDERGARTEN	876.05	198.50	0.00	0.00	1,074.55
1010 FIRST GRADE	1,076.50	163.00	0.00	0.00	1,239.50
1020 SECOND GRADE	763.40	0.00	0.00	0.00	763.40
1030 THIRD GRADE	622.50	204.00	0.00	0.00	826.50
1040 FOURTH GRADE	75.00	120.50	0.00	0.00	195.50
1050 FIFTH GRADE	451.95	0.00	0.00	0.00	451.95
1060 MUSIC	0.00	0.00	0.00	0.00	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	3,865.40	686.00	0.00	0.00	4,551.40
Report Totals:	14,112.21	4,082.28	4,524.89	0.00	13,669.60

Debra Lee 12.7.07

Suzanne Hanna 12-7-07

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007


Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	1,736.96	0.00	25.90	0.00	1,711.06
110 GENERAL FUND	10,432.46	96.00	163.20	0.00	10,365.26
125 interest earned checking	1,917.29	27.21	0.00	0.00	1,944.50
A ACTIVITY GENERAL FUND Totals:	14,086.71	123.21	189.10	0.00	14,020.82
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,431.68	18.00	72.47	0.00	1,377.21
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-476.95	518.50	0.00	0.00	41.55
515 K-KIDS CLUB	160.30	0.00	0.00	0.00	160.30
520 ENVIRONMENTAL CLUB	13.04	0.00	0.00	0.00	13.04
D CLUBS AND ORGANIZATIONS Totals:	1,128.07	536.50	72.47	0.00	1,592.10
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	975.34	421.00	100.69	0.00	1,295.65
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,403.63	2,510.74	1,733.05	0.00	4,181.32
615 FIELD TRIPS	319.75	0.00	649.92	0.00	-330.17
620 PAYBACK PARTNER	1,720.49	0.00	25.58	0.00	1,694.91
625 CORPORATE DONATIONS	3,156.62	0.00	0.00	0.00	3,156.62
630 SPELL-A-THON	1,043.32	0.00	83.01	0.00	960.31
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	777.50	0.00	0.00	1,720.10
E ADMINISTRATIVE CUSTODIAL Totals:	12,636.32	3,709.24	2,592.25	0.00	13,753.31
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	1,068.50	0.00	0.00	0.00	1,068.50
1010 1ST GR. FIELD TRIPS	560.00	0.00	0.00	0.00	560.00
1020 2ND GR. FIELD TRIPS	114.00	0.00	0.00	0.00	114.00
1030 3RD GR. FIELD TRIPS	483.30	201.00	0.00	0.00	684.30
1040 4TH GR. FIELD TRIPS	624.00	0.00	0.00	0.00	624.00
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,849.80	201.00	0.00	0.00	3,050.80
Report Totals:	31,387.40	4,569.95	2,853.82	0.00	33,103.53

Principal



Secretary



ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number ³⁸

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	18,647.36	0.00	52.81	0.00	18,594.55
110 VENDING	875.79	0.00	187.05	0.00	688.74
120 INTEREST EARNED CHECKING	788.43	20.10	0.00	0.00	808.53
A ACTIVITY GENERAL FUND Totals:	20,311.58	20.10	239.86	0.00	20,091.82
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	534.82	0.00	0.00	0.00	534.82
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	559.82	0.00	0.00	0.00	559.82
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	56.71	12.15	0.00	0.00	68.86
305 FIELD TRIPS	-749.72	263.20	1,301.24	0.00	-1,787.76
310 HOSPITALITY	1,625.79	30.00	125.00	0.00	1,530.79
320 BIRTHDAY BOOK CLUB	272.49	170.00	0.00	0.00	442.49
325 Battle of the Books	-159.21	0.00	0.00	0.00	-159.21
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	50.00	1,312.50	0.00	0.00	1,362.50
350 BEAUTIFICATION	-1,154.88	1,427.96	0.00	0.00	273.08
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	-58.82	3,215.81	1,426.24	0.00	1,730.75
Q FEE FUND					
1000 Kindergarten	0.00	831.00	0.00	0.00	831.00
1001 1st Grade	0.00	344.25	0.00	0.00	344.25
1002 2nd Grade	245.00	0.00	0.00	0.00	245.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	1,590.25	0.00	0.00	1,590.25
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	245.00	2,765.50	0.00	0.00	3,010.50
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:	21,057.58	6,001.41	1,666.10	0.00	25,392.89

Sandi Newsum
12-7-07
Brad Sullivan
12-7-07

ALL Data

Current Cash Balance Report

30 Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	424.24	63.88	115.56	0.00	372.56
110 General Fund	5,529.36	0.00	75.00	0.00	5,454.36
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	229.35	8.57	0.00	0.00	237.92
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	6,182.95	72.45	190.56	0.00	6,064.84
B Clubs & Organizations					
501 Student Council	326.47	161.25	665.05	0.00	-177.33
B Clubs & Organizations Totals:	326.47	161.25	665.05	0.00	-177.33
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	1,724.23	1,957.13	1,354.58	0.00	2,326.78
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-326.14	115.00	714.58	0.00	-925.72
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	822.92	0.00	0.00	0.00	822.92
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	258.19	0.00	0.00	0.00	258.19
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	2,800.52	2,072.13	2,069.16	0.00	2,803.49
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 First grade field trips	339.00	0.00	0.00	0.00	339.00
1020 Second grade field trips	456.50	0.00	0.00	0.00	456.50
1030 Third grade field trips	242.00	0.00	0.00	0.00	242.00
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	0.00	0.00	0.00	0.00	0.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	1,037.50	0.00	0.00	0.00	1,037.50
Report Totals:	10,347.44	2,305.83	2,924.77	0.00	9,728.50

Susan Angley
Kim Purra

ALL Data

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

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	16,116.40	1,854.00	9,998.54	0.00	7,971.86
110 VENDING	555.37	74.56	0.00	0.00	629.93
120 INTEREST EARNED CHECKING	650.77	25.74	0.00	0.00	676.51
A ACTIVITY GENERAL FUND Totals:	17,322.54	1,954.30	9,998.54	0.00	9,278.30
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	600.49	0.00	0.00	0.00	600.49
B CLUBS AND ORGANIZATIONS Totals:	600.49	0.00	0.00	0.00	600.49
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,337.77	0.00	211.53	0.00	1,126.24
310 MEDIA	4,480.38	6,075.65	2,484.05	0.00	8,071.98
315 FIELD TRIPS	-304.74	0.00	1,330.67	0.00	-1,635.41
320 BIRTHDAY BOOK CLUB	3,234.52	30.00	73.50	0.00	3,191.02
330 DONATIONS	2,969.31	0.00	2,969.31	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	11,717.24	6,105.65	7,069.06	0.00	10,753.83
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	0.00	583.00	0.00	0.00	583.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	248.55	0.00	0.00	248.55
1003 THIRD GRADE FIELD TRIPS	0.00	1,184.90	0.00	0.00	1,184.90
1004 FOURTH GRADE FIELD TRIPS	0.00	460.00	0.00	0.00	460.00
1005 FIFTH GRADE FIELD TRIPS	0.00	465.00	0.00	0.00	465.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	2,941.45	0.00	0.00	2,941.45
Report Totals:	29,640.27	11,001.40	17,067.60	0.00	23,574.07

Karla Sullivan

12-12-07

And A. O. Fee

12-13-07

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,627.90	221.51	0.00	0.00	3,849.41
101 STUDENT VENDING	16.21	0.00	61.26	0.00	-45.05
110 GENERAL FUND	5,165.27	1,250.00	201.70	0.00	6,213.57
115 INTEREST EARNED CHECKING	334.59	11.67	0.00	0.00	346.26
815 ENRICHMENT DAY	1,304.08	326.95	0.00	0.00	1,631.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	10,697.05	1,810.13	262.96	0.00	12,244.22
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	-9.67	0.00	0.00	0.00	-9.67
405 GR. 5 HOST FAMILY NIGHT	-11.86	0.00	0.00	0.00	-11.86
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	50.30	0.00	0.00	0.00	50.30
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	272.80	0.00	0.00	0.00	272.80
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	227.09	0.00	60.78	0.00	166.31
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
D CLUBS AND ORGANIZATIONS Totals:	1,162.81	0.00	60.78	0.00	1,102.03
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	534.46	110.00	0.00	0.00	644.46
615 FIELD TRIPS	-1,162.88	0.00	998.60	0.00	-2,161.48
701 TECHNOLOGY	722.27	0.00	0.00	0.00	722.27
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	93.85	110.00	998.60	0.00	-794.75
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	182.32	0.00	0.00	0.00	182.32
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	182.32	0.00	0.00	0.00	182.32
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	452.00	5.00	0.00	0.00	457.00
1010 1ST GRADE FIELD TRIPS	280.95	9.75	0.00	0.00	290.70
1020-2ND GRADE FIELD TRIPS	620.00	0.00	0.00	0.00	620.00
1030 3RD GRADE FIELD TRIPS	0.00	124.00	0.00	0.00	124.00
1040 4TH GRADE FIELD TRIPS	549.60	7.75	0.00	0.00	557.35
1050 5TH GRADE FIELD TRIPS	311.50	0.00	0.00	0.00	311.50
Q FEE FUND FIELD TRIPS Totals:	2,214.05	146.50	0.00	0.00	2,360.55
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:	14,622.88	2,066.63	1,322.34	0.00	15,367.17

Aun Kelley
Cathy Doughty

Current Cash Balance Report

Jeffrey
Cindy Bando

ALL Data

42 Arranged by:
Group ID and Activity Number

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	6,546.31	3,184.67	351.04	0.00	9,379.94
110 OTHER GENERAL	11,071.18	0.00	87.97	0.00	10,983.21
112	0.00	0.00	0.00	0.00	0.00
115 FINES	7,183.92	31.50	0.00	0.00	7,215.42
120 FUND RAISING ACCOUNT	11,593.96	0.00	0.00	0.00	11,593.96
125 VOLUNTEER	2,602.89	0.00	352.82	0.00	2,250.07
130 INTEREST EARNED - CHECKING	3,522.28	54.70	0.00	0.00	3,576.98
A General Funds Totals:	42,520.54	3,270.87	791.83	0.00	44,999.58
B Athletics					
205 ATHLETIC DEPARTMENT	-1,224.23	0.00	270.00	0.00	-1,494.23
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-1,224.23	0.00	270.00	0.00	-1,494.23
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	13,225.42	0.00	0.00	0.00	13,225.42
320 YOUTH TO YOUTH	-2,495.50	104.19	106.00	0.00	-2,497.31
330 KIDS HELPING KIDS	4,785.07	100.00	0.00	0.00	4,885.07
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-273.06	98.00	77.00	0.00	-252.06
C Academic Clubs Totals:	17,502.31	302.19	183.00	0.00	17,621.50
D Clubs and Organizations					
400 STUDENT COUNCIL	949.33	501.00	528.70	0.00	921.63
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,267.39	0.00	0.00	0.00	1,267.39
430 BOOK CLUB	550.99	0.00	0.00	0.00	550.99
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-146.23	0.00	0.00	0.00	-146.23
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 BUILDER'S CLUB	-105.00	122.45	0.00	0.00	17.45
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	3,364.30	623.45	528.70	0.00	3,459.05
E School Custodial Accounts					
500 MUSIC	-2,519.49	32.00	150.00	0.00	-2,637.49
501 BAND	1,196.79	0.00	1,704.45	0.00	-507.66
505 ART CLASS	-11.67	0.00	0.00	0.00	-11.67
509 8TH GRADE FAREWELL	1,053.24	0.00	0.00	0.00	1,053.24
510 TRANSPORTATION	1,072.51	0.00	0.00	0.00	1,072.51
511 SPECIAL EVENTS	2,788.79	0.00	0.00	0.00	2,788.79
512 HELP FUND	-2,925.00	0.00	1,525.00	0.00	-4,450.00
515 FACULTY VENDING FUND	460.60	1,224.00	52.79	0.00	1,631.81
520 TEACHERS HOSPITALITY FUND	273.88	675.00	26.65	0.00	922.23
525 AMS T-SHIRT SALES	1,231.87	4,314.00	0.00	0.00	5,545.87
528 A.P.E. T-SHIRTS	0.00	0.00	0.00	0.00	0.00
530 OUTDOOR CLASSROOM	1,551.93	0.00	2.39	0.00	1,549.54
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,395.08	0.00	0.00	0.00	3,395.08
542 FAMILY CONSUMER SCIENCE	1,632.04	37.85	149.16	0.00	1,520.73
544 JUMP START	-43.34	0.00	0.00	0.00	-43.34
545 LIBRARY	2,986.67	0.00	0.00	0.00	2,986.67
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	995.36	0.00	0.00	0.00	995.36
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	-638.00	-9.00	0.00	0.00	-647.00
577 FIELD TRIPS-7 GR.	-813.78	0.00	0.00	0.00	-813.78
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	89.95	474.00	428.00	0.00	135.95
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	291.72	0.00	0.00	0.00	291.72
591 TEAM 6B	165.79	0.00	0.00	0.00	165.79
592 TEAM 6C	300.00	0.00	0.00	0.00	300.00
593 TEAM 7A	300.00	0.00	33.69	0.00	266.31
594 TEAM 7B	311.32	0.00	0.00	0.00	311.32
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	280.46	0.00	0.00	0.00	280.46
597 TEAM 8B	260.48	0.00	0.00	0.00	260.48
598 TEAM 8C	300.00	0.00	27.75	0.00	272.25
E School Custodial Accounts Totals:	13,988.19	6,747.85	4,099.88	0.00	16,636.16
G Investments					
700 SAVINGS	-10,047.38	0.00	0.00	0.00	-10,047.38
710 INTEREST ON SAVINGS	5,047.38	0.00	0.00	0.00	5,047.38
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	0.00	168.00	0.00	0.00	168.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	0.00	1,592.50	0.00	0.00	1,592.50
1577 FIELD TRIPS-7 GR.	763.00	0.00	0.00	0.00	763.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	763.00	1,760.50	0.00	0.00	2,523.50
R CLUB FEES					
1420 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	1,238.00	1,780.00	0.00	0.00	3,018.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2430 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	147.00	0.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	1,610.35	889.15	0.00	0.00	2,499.50
2501 BAND CLUB	1,025.00	181.00	0.00	0.00	1,206.00
2544 JUMP START	605.00	0.00	0.00	0.00	605.00
R CLUB FEES Totals:	4,625.35	2,850.15	0.00	0.00	7,475.50
S ATHLETIC FEES					
3205 ATHLETICS	2,920.00	0.00	0.00	0.00	2,920.00
S ATHLETIC FEES Totals:	2,920.00	0.00	0.00	0.00	2,920.00
Report Totals:	79,459.46	15,555.01	5,873.41	0.00	89,141.06

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
110 Student Vending	984.02	2,626.67	1,040.43	0.00	2,570.26
115 Staff Vending	272.67	0.00	74.16	0.00	198.51
A GENERAL FUND Totals:	1,256.69	2,626.67	1,114.59	0.00	2,768.77
D SCHOOL CUSTODIAL ACCOUNTS					
100 General Fund	4,948.48	1,020.00	302.89	-402.84	5,262.75
400 Library	435.31	6.99	0.00	0.00	442.30
405 FCS - Family Consumer Science	229.79	0.00	0.00	0.00	229.79
410 Field Trips	-1,754.04	0.00	0.00	0.00	-1,754.04
415 Hospitality	986.24	20.00	52.75	0.00	953.49
420 IT LAB - Industrial Technology	812.22	1,026.50	0.00	0.00	1,838.72
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	708.63	173.00	0.00	0.00	881.63
435 Book Fines	753.24	0.00	0.00	0.00	753.24
440 Bleacher Fund	3,743.40	0.00	0.00	0.00	3,743.40
445 Book Store	0.00	0.00	0.00	0.00	0.00
450 PE Shirts	519.80	0.00	0.00	0.00	519.80
455 Jump Start Camp	1,044.44	0.00	0.00	0.00	1,044.44
460 Lunch and Learn	0.00	67.50	79.08	-2.16	-13.74
465 Guidance Activities	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	12,432.51	2,313.99	434.72	-405.00	13,906.78
E PROGRAMS					
500 B.A.S.E.	-4,043.43	0.00	3,828.31	0.00	-7,871.74
E PROGRAMS Totals:	-4,043.43	0.00	3,828.31	0.00	-7,871.74
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-2,490.06	187.34	577.16	0.00	-2,879.88
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,982.45	0.00	100.00	0.00	1,882.45
615 Youth to Youth	-88.34	221.04	221.03	0.00	-88.33
620 Emissary / Peer Mediation / Tutor	-18.87	0.00	0.00	0.00	-18.87
625 FCS Club	77.34	0.00	25.93	0.00	51.41
630 Swing Choir Club	-75.70	0.00	1,348.99	0.00	-1,424.69
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	11,592.76	175.00	0.00	0.00	11,767.76
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-339.14	0.00	119.00	0.00	-458.14
655 Dance Club	45.43	160.00	160.00	0.00	45.43
660 Jazz Band	6.29	0.00	0.00	0.00	6.29
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	10.76	305.69	303.48	0.00	12.97
675 Solo and Ensemble Contest	403.18	0.00	0.00	0.00	403.18
680 Future Educators Club	16.67	0.00	0.00	0.00	16.67
685 Debate Club	-0.10	0.00	0.00	0.00	-0.10
F ATHLETICS and ACTIVITIES Totals:	11,624.21	1,049.07	2,855.59	0.00	9,817.69
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	994.93	35.27	0.00	0.00	1,030.20
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	994.93	35.27	0.00	0.00	1,030.20

Ronald Heidebrand 12/10/07

John Southworth 12/10/07

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

45 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	2,376.00	448.00	0.00	405.00	3,229.00
Q FIELD TRIP FEES Totals:	<u>2,376.00</u>	<u>448.00</u>	<u>0.00</u>	<u>405.00</u>	<u>3,229.00</u>
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	580.00	908.00	0.00	0.00	1,488.00
2625 FCS Club	205.00	0.00	0.00	0.00	205.00
2630 Swing Choir	1,461.73	0.00	0.00	0.00	1,461.73
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	364.00	112.00	0.00	0.00	476.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>2,704.04</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,724.04</u>
S ATHLETIC FEES					
3000 Athletics	7,451.00	72.00	0.00	0.00	7,523.00
S ATHLETIC FEES Totals:	<u>7,451.00</u>	<u>72.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,523.00</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	6,715.48	1,810.00	0.00	0.00	8,525.48
T PROGRAM FEES Totals:	<u>6,715.48</u>	<u>1,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,525.48</u>
Report Totals:	<u>41,511.43</u>	<u>9,375.00</u>	<u>8,233.21</u>	<u>0.00</u>	<u>42,653.22</u>

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	2,000.00	4,250.00	0.00	-5,250.00	1,000.00
105 STAFF VENDING MACHINES	-436.51	0.00	215.89	1,284.00	631.60
110 GENERAL	-1,662.99	20.00	3,230.31	3,777.00	-1,096.30
120 PENCIL FUND (SCHOOL IMPROV.)	312.05	0.00	188.00	0.00	124.05
150 INTEREST EARNED CHECKING	1,608.25	0.00	0.00	0.00	1,608.25
170 INTEREST EARNED SAVINGS	13,726.69	0.00	0.00	0.00	13,726.69
180 BUILDING IMPROVEMENTS FUND	-389.29	0.00	132.23	0.00	-521.52
190 PAYBAC FUND	175.06	4.89	25.00	0.00	154.95
A GENERAL FUNDS Totals:	15,333.26	4,274.89	3,791.43	-189.00	15,627.72
B ATHLETICS					
200 ATHLETICS PROGRAM	58.56	0.00	1,504.30	125.00	-1,320.74
B ATHLETICS Totals:	58.56	0.00	1,504.30	125.00	-1,320.74
C ACADEMIC CLUBS					
305 ART CLUB	89.51	0.00	0.00	0.00	89.51
310 YEARBOOKS	2,106.77	0.00	134.00	0.00	1,972.77
315 BOWLING CLUB	102.06	0.00	0.00	0.00	102.06
320 FAMILY CONSUMER SCIENCE CLUB	-105.53	0.00	3.54	0.00	-109.07
330 DRAMA	143.83	0.00	131.63	0.00	12.20
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,336.64	0.00	269.17	0.00	2,067.47
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	8,188.59	0.00	4,932.11	0.00	3,256.48
425 YOUTH TO YOUTH	-120.61	0.00	834.63	0.00	-955.24
D CLUBS AND ORGANIZATIONS Totals:	8,067.98	0.00	5,766.74	0.00	2,301.24
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	301.63	0.00	0.00	0.00	301.63
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,200.95	25.00	205.80	0.00	1,020.15
503 TREE FUND	1,000.00	0.00	980.00	0.00	20.00
504 ROTARY ACTIVITY FUND	215.65	0.00	0.00	0.00	215.65
505 FINES	3,617.14	11.13	555.45	0.00	3,072.82
506 MONTESSORI (6TH)	-20.44	5.25	49.50	0.00	-64.69
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-2,727.62	0.00	0.00	0.00	-2,727.62
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-775.12	0.00	1,460.66	64.00	-2,171.78
511 NEW TEACHER FUND	184.55	0.00	59.89	0.00	124.66
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	1,039.11	0.00	0.00	0.00	1,039.11
514 LACEY LEGACY FUND	91.44	0.00	0.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	904.15	0.00	0.00	0.00	904.15
516 6A SUPPORT FUND	416.96	0.00	30.00	0.00	386.96
517 6B SUPPORT FUND	416.96	0.00	43.68	0.00	373.28
518 7A SUPPORT FUND	416.96	0.00	0.00	0.00	416.96
519 7B SUPPORT FUND	416.96	0.00	34.38	0.00	382.58
520 LIBRARY	2,994.84	676.76	3,057.59	0.00	614.01
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	416.96	0.00	46.23	0.00	370.73
523 8B SUPPORT FUND	416.96	0.00	46.23	0.00	370.73

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	0.00	0.00	0.00	0.00	0.00
525 M.S. ALTERNATIVE PROGRAM	826.98	44.80	51.56	0.00	820.22
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
527 FUNDRAISER '05-'06	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	-434.00	0.00	147.00	0.00	-581.00
529 MENTORING HOMEROOMS FUND	-6.70	0.00	13.04	0.00	-19.74
530 FUNDRAISER '06-'07	0.00	0.00	0.00	0.00	0.00
531 "GOOD FRIENDS" FUND	207.45	0.00	53.18	0.00	154.27
535 VOCAL MUSIC	-57.87	0.00	0.00	0.00	-57.87
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	15.86	0.00	0.00	0.00	15.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	16,507.79	0.00	11,310.18	0.00	5,197.61
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)	57.69	0.00	0.00	0.00	57.69
585 ENVIRONMENTAL EDUCATION	48.25	14.00	0.00	0.00	62.25
586 7TH GR. ENRICHMENT	50.50	0.00	0.00	0.00	50.50
587 CARTRIDGES FOR KIDS	143.50	0.00	0.00	0.00	143.50
590 TECHNOLOGY EDUCATION	1,447.57	0.00	570.84	0.00	876.73
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,500.10	776.94	18,715.21	64.00	12,625.83
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	-39,600.65	0.00	0.00	0.00	-39,600.65
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-39,600.65	0.00	0.00	0.00	-39,600.65
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	799.25	0.00	0.00	799.25
1010 6B FIELD TRIPS	0.00	719.00	0.00	0.00	719.00
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	920.00	0.00	0.00	0.00	920.00
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	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	150.00	0.00	0.00	150.00
1508 MONTESSORI (7,8) FIELD TRIPS	2,480.00	0.00	0.00	0.00	2,480.00
1525 MSAP FIELD TRIPS	140.00	-10.00	0.00	0.00	130.00
1528 H.A.L. FIELD TRIPS	439.00	60.00	0.00	0.00	499.00
Q FIELD TRIP FEES Totals:	3,979.00	1,718.25	0.00	0.00	5,697.25

ALL Data

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	124.93	0.00	0.00	0.00	124.93
2315 BOWLING CLUB	790.00	0.00	0.00	0.00	790.00
2320 FAMILY CONSUMER SCIENCE CLUB	145.00	0.00	0.00	0.00	145.00
2330 DRAMA CLUB	48.00	0.00	0.00	0.00	48.00
2340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	720.00	60.00	0.00	0.00	780.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	237.00	93.00	0.00	0.00	330.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2550 PEER MEDIATORS/KIDS HELPING KIDS	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,417.50	0.00	0.00	0.00	1,417.50
R CLUB FEES Totals:	3,482.43	153.00	0.00	0.00	3,635.43
S ATHLETICS FEES					
3200 ATHLETICS	4,385.00	2,247.00	0.00	0.00	6,632.00
S ATHLETICS FEES Totals:	4,385.00	2,247.00	0.00	0.00	6,632.00
Report Totals:	29,571.25	9,170.08	30,046.85	0.00	8,694.48

Submitted by

Julie M. Christian Bookkeeper

Approved by

Blair Funk

Date

1-8-08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	17,351.05	1.00	0.00	0.00	17,352.05
105 STAFF VENDING	1,529.81	0.00	111.93	0.00	1,417.88
110 GENERAL FUND	2,641.73	124.00	0.00	0.00	2,765.73
112 PAYBAC	4,876.43	0.00	0.00	0.00	4,876.43
115 KIEWIT T-SHIRT-SALES/PROJECTS	19,618.40	0.00	0.00	0.00	19,618.40
116 CLASS/ACTIVITY T-SHIRTS	531.51	33.00	33.00	0.00	531.51
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	46,297.19	0.00	298.27	0.00	45,998.92
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	120.00	0.00	2,196.00
125 FUNDRAISER	4,417.70	0.00	0.00	0.00	4,417.70
130 BUS	3,603.68	0.00	425.34	-229.08	2,949.26
140 RETIREMENT	942.25	0.00	0.00	0.00	942.25
150 PARENT/TEACHER RESOURCE LIB	595.53	0.00	0.00	0.00	595.53
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	2,000.00	0.00	3,636.06
180 SPECIAL PROJECTS	3,537.88	0.00	358.96	0.00	3,178.92
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	2,777.88	0.00	292.08	0.00	2,485.80
195 STUDENT ACTIVITIES	2,441.94	0.00	30.00	0.00	2,411.94
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	61.25	0.00	0.00	0.00	61.25
199 RITONYA-ANNE PAGE	110.53	0.00	0.00	0.00	110.53
A GENERAL FUNDS Totals:	127,849.46	158.00	3,669.58	-229.08	124,108.80
B ATHLETICS					
200 ATHLETICS	4,384.77	92.00	1,011.88	0.00	3,464.89
205 SUMMER BB CAMP	217.33	0.00	0.00	0.00	217.33
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	4,602.10	92.00	1,011.88	0.00	3,682.22
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,183.47	0.00	16.47	0.00	4,167.00
310 YEARBOOK	35,961.86	3.00	0.00	0.00	35,964.86
315 DRAMA CLUB	2,511.73	0.00	294.45	0.00	2,217.28
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,470.58	671.10	943.90	0.00	1,197.78
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	25.80	0.00	0.00	0.00	25.80
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:	45,818.80	674.10	1,254.82	0.00	45,238.08
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	47.46	0.00	61.42	0.00	-13.96
D CLUBS AND ORGANIZATIONS Totals:	47.46	0.00	61.42	0.00	-13.96
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,388.18	10.00	0.00	0.00	2,398.18
530 PE/LOCK	2,805.52	24.00	0.00	0.00	2,829.52
540 HOME ARTS	332.96	0.00	0.00	0.00	332.96
550 INDUSTRIAL ARTS	9,291.54	203.50	0.00	0.00	9,495.04

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2007 thru 11/30/2007

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	1,972.85	0.00	52.96	0.00	1,919.89
581 6A FIELD TRIP	-356.32	0.00	770.00	126.32	-1,000.00
582 6B FIELD TRIP	-366.76	0.00	826.00	102.76	-1,090.00
583 6C FIELD TRIP	-645.50	0.00	0.00	0.00	-645.50
584 7A FIELD TRIP	-851.38	0.00	0.00	0.00	-851.38
585 7B FIELD TRIP	-858.38	0.00	0.00	0.00	-858.38
586 7C FIELD TRIP	-395.38	0.00	0.00	0.00	-395.38
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	376.90	0.00	-376.90
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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	-280.00	0.00	180.00	0.00	-460.00
594 AFTER SCHOOL PROGRAM	1,032.16	0.00	27.76	0.00	1,004.40
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	14,069.49	237.50	2,233.62	229.08	12,302.45
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	-82,699.65	0.00	0.00	0.00	-82,699.65
710 INTEREST ON SAVINGS	55,035.15	0.00	0.00	0.00	55,035.15
G INVESTMENTS Totals:	-27,664.50	0.00	0.00	0.00	-27,664.50
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	1,000.00	0.00	0.00	0.00	1,000.00
1582 6B FIELD TRIPS	1,090.00	0.00	0.00	0.00	1,090.00
1583 6C FIELD TRIPS	620.00	0.00	0.00	0.00	620.00
1584 7A FIELD TRIPS	861.00	0.00	0.00	0.00	861.00
1585 7B FIELD TRIPS	868.00	0.00	0.00	0.00	868.00
1586 7C FIELD TRIPS	405.00	0.00	0.00	0.00	405.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	0.00	515.00	0.00	0.00	515.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	276.00	0.00	0.00	0.00	276.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	5,120.00	515.00	0.00	0.00	5,635.00
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	195.00	0.00	0.00	0.00	195.00
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	84.00	0.00	0.00	0.00	84.00
R CLUB FEES Totals:	279.00	0.00	0.00	0.00	279.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	7,255.00	2,425.00	0.00	0.00	9,680.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>7,255.00</u>	<u>2,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,680.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	9,593.00	2,323.00	0.00	0.00	11,916.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>9,593.00</u>	<u>2,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,916.00</u>
Report Totals:	<u>186,969.81</u>	<u>6,424.60</u>	<u>8,231.32</u>	<u>0.00</u>	<u>185,163.09</u>

Terese Schuel
Jan 12-18-07

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	3,807.97	3,107.00	0.00	0.00	6,914.97
101 VENDING (PENS & PENCILS)	100.85	43.25	0.00	0.00	144.10
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	1,081.10	0.00	115.23	0.00	965.87
110 GENERAL	6,260.06	-1,561.20	1,297.53	0.00	3,401.33
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	215.85	215.85	0.00	0.00
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
127 BUNNELL BOOK ORDERS	0.00	25.70	25.60	0.00	0.10
128 BUTLER BOOK ORDERS	0.00	60.30	60.30	0.00	0.00
130 MEF SCHOLARSHIP	30.33	0.00	0.00	0.00	30.33
135 HOSPITALITY FUND	71.38	0.00	18.04	0.00	53.34
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:	11,351.69	1,890.90	1,732.55	0.00	11,510.04
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-677.48	0.00	0.00	0.00	-677.48
220 BASKETBALL	-41.99	0.00	584.22	0.00	-626.21
230 VOLLEYBALL	-596.28	0.00	0.00	0.00	-596.28
240 WRESTLING	0.00	0.00	0.00	0.00	0.00
250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
260 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-1,315.75	0.00	584.22	0.00	-1,899.97
C ACADEMIC CLUBS					
300 ANNUAL	2,467.75	0.00	0.00	0.00	2,467.75
305 ART CLUB	437.86	0.00	78.78	0.00	359.08
306 CHESS	-405.00	0.00	0.00	0.00	-405.00
310 DRAMA CLUB	-5,019.13	492.00	0.00	0.00	-4,527.13
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	-59.76	0.00	0.00	0.00	-59.76
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	33.98	0.00	0.00	0.00	33.98
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 Cross Country Club	-107.75	0.00	0.00	0.00	-107.75
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	-2,577.93	492.00	78.78	0.00	-2,164.71
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,495.52	0.00	308.35	0.00	1,187.17
450 MUSTANG SCHOLAR RETREAT	-415.34	0.00	270.51	0.00	-685.85
D CLUBS AND ORGANIZATIONS Totals:	1,080.18	0.00	578.86	0.00	501.32

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	266.89	135.00	0.00	0.00	401.89
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	1,588.50	0.00	2,047.13	0.00	-458.63
503 HONOR CHOIR	0.00	120.00	164.55	0.00	-44.55
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	24,091.92	355.92	109.20	0.00	24,338.64
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	-21.91	30.00	0.00	0.00	8.09
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-313.00	0.00	241.75	0.00	-554.75
530 INDUSTRIAL ARTS PROJECTS	6,289.41	102.50	0.00	0.00	6,391.91
535 INSTRUMENT RENTAL	-1,052.50	0.00	600.00	0.00	-1,652.50
545 LIBRARY	1,611.34	20.62	97.92	0.00	1,534.04
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	-10,946.01	0.00	138.26	0.00	-11,084.27
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 JUMP START	-498.26	0.00	0.00	0.00	-498.26
E SCHOOL CUSTODIAL ACCOUNTS Totals:	21,090.68	764.04	3,398.81	0.00	18,455.91
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	-32,359.65	0.00	0.00	0.00	-32,359.65
710 INTEREST FROM SAVINGS	3,552.39	0.00	0.00	0.00	3,552.39
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	313.00	241.75	0.00	0.00	554.75
1555 OUTDOOR ED	10,125.00	0.00	0.00	0.00	10,125.00
1570 JUMP START	560.00	0.00	0.00	0.00	560.00
Q FIELD TRIP FEES Totals:	10,998.00	241.75	0.00	0.00	11,239.75

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Arranged by:
54
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	450.00	0.00	0.00	0.00	450.00
2306 CHESS CLUB	8.10	162.00	0.00	0.00	170.10
2310 DRAMA CLUB	6,958.00	6.00	0.00	0.00	6,964.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	415.00	0.00	0.00	0.00	415.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2330 CROSS COUNTRY CLUB	93.00	0.00	0.00	0.00	93.00
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	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	1,687.50	0.00	0.00	0.00	1,687.50
R CLUB FEES Totals:	9,611.60	168.00	0.00	0.00	9,779.60
S ATHLETIC FEES					
3010 FOOTBALL	1,890.00	0.00	0.00	0.00	1,890.00
3020 BASKETBALL	575.00	1,575.00	0.00	0.00	2,150.00
3030 VOLLEYBALL	1,650.00	0.00	0.00	0.00	1,650.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	4,115.00	1,575.00	0.00	0.00	5,690.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	9,255.00	3,357.50	0.00	0.00	12,612.50
T AFTER SCHOOL PROGRAM FEES Totals:	9,255.00	3,357.50	0.00	0.00	12,612.50
Report Totals:	34,801.21	8,489.19	6,373.22	0.00	36,917.18

Jan Wilson

*Maria Bartholomew
Bookkeeper*

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number
55

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	64.95	3,144.00	0.00	0.00	3,208.95
101 Coffee & Water Machines	-291.40	10.00	107.85	0.00	-389.25
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	1,239.77	0.00	0.00	0.00	1,239.77
110 General	541.26	0.00	484.88	0.00	56.38
150 Sweatshirt Sales	1,055.06	383.00	188.54	0.00	1,249.52
A ACTIVITY GENERAL FUND Totals:	5,066.86	3,537.00	781.27	0.00	7,822.59
B ATHLETICS/ACTIVITIES					
201 Athletics	-1,793.76	1,175.00	866.47	0.00	-1,485.23
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-1,215.26	1,175.00	866.47	0.00	-906.73
C ACADEMIC CLUBS					
301 Yearbook	17,730.76	3,300.00	30.00	0.00	21,000.76
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:	17,730.76	3,300.00	30.00	0.00	21,000.76
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
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	1,314.55	2,311.42	471.01	0.00	3,154.96
411 Youth to Youth	1,685.56	414.69	414.69	0.00	1,685.56
413 Wits Clash/Knowledge Masters	25.02	0.00	0.00	0.00	25.02
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
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
430 Sister Cities Club	69.44	0.00	10.26	0.00	59.18
501 TASC	-1,718.09	-25.00	244.02	0.00	-1,987.11
D CLUBS AND ORGANIZATIONS Totals:	1,506.57	2,701.11	1,139.98	0.00	3,067.70
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,225.93	0.00	80.85	0.00	1,145.08
603 Gym Fees	476.37	0.00	0.00	0.00	476.37
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	10,513.56	0.00	0.00	0.00	10,513.56
606 Library	954.39	1,681.12	1,666.33	0.00	969.18
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	543.46	0.00	38.38	0.00	505.08
E ADMIN CUSTODIAL ACCOUNTS Totals:	15,301.51	1,681.12	1,785.56	0.00	15,197.07
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	599.96	0.00	84.00	0.00	515.96
702 Industrial Technology	-957.77	634.50	80.60	0.00	-403.87
703 Home Economics	778.61	0.00	96.15	0.00	682.46
704 TEAM 6A	280.00	0.00	26.13	0.00	253.87
705 TEAM 6B	262.50	0.00	0.00	0.00	262.50
706 TEAM 7A	320.00	0.00	0.00	0.00	320.00
707 TEAM 7B	189.82	0.00	0.00	0.00	189.82
708 TEAM 8A	302.50	0.00	18.14	0.00	284.36
709 TEAM 8B	292.10	0.00	0.00	0.00	292.10
710 TEAM 7C	135.00	0.00	0.00	0.00	135.00

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
711 TEAM 6C	257.50	0.00	0.00	0.00	257.50
712 TEAM 8C	117.00	0.00	0.00	0.00	117.00
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	0.00	0.00	0.00	0.00	0.00
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-3,526.14	0.00	0.00	0.00	-3,526.14
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43
719 Music	-28.95	0.00	0.00	0.00	-28.95
720 Orchestra	17.52	0.00	0.00	0.00	17.52
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	1.00	0.00	0.00	0.00	1.00
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	-120.00	0.00	0.00	0.00	-120.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
729 Summer School	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	394.81	634.50	305.02	0.00	724.29
H INVESTMENTS					
905 Interest on checking	1,911.40	84.55	0.00	0.00	1,995.95
H INVESTMENTS Totals:	1,911.40	84.55	0.00	0.00	1,995.95
I FUNDRAISERS					
1002 MAGAZINE SALES	20,401.53	103.40	815.80	0.00	19,689.13
1003 Entertainment Books	16,879.09	50.00	3,520.00	0.00	13,409.09
1004 J.C. Penney	26.08	0.00	0.00	0.00	26.08
1005 Target donation	726.87	0.00	0.00	0.00	726.87
1006 Donations	2,069.14	0.00	0.00	0.00	2,069.14
I FUNDRAISERS Totals:	40,102.71	153.40	4,335.80	0.00	35,920.31
Q Student Fees					
1205 6A field trips/team days	0.00	0.00	0.00	0.00	0.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	1,605.00	0.00	0.00	0.00	1,605.00
1235 8B Field trip/team days	1,137.00	0.00	0.00	0.00	1,137.00
1240 8C Field trips/team days	690.00	0.00	0.00	0.00	690.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	168.00	0.00	0.00	0.00	168.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
1281 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
1285 Summer School	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	3,600.00	0.00	0.00	0.00	3,600.00
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

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

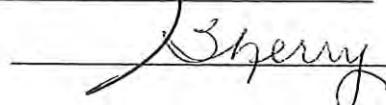
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2409 Craft Club Fees	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
S Athletic Fees					
3201 Athletics	5,110.00	0.00	0.00	0.00	5,110.00
S Athletic Fees Totals:	5,110.00	0.00	0.00	0.00	5,110.00
T After School Program Fees					
2501 TASC	7,319.00	1,725.00	0.00	0.00	9,044.00
T After School Program Fees Totals:	7,319.00	1,725.00	0.00	0.00	9,044.00
Z UNUSED ACCOUNTS					
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
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
203 Concert Supervision	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
414 Ski Club	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
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
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
1001 Auction	0.00	0.00	0.00	0.00	0.00
1007 Commercial Federal Donation	0.00	0.00	0.00	0.00	0.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	0.00	0.00	0.00	0.00	0.00
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
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	96,828.36	14,991.68	9,244.10	0.00	102,575.94

Principal signature



Date 12/0/07

Administrative Assistant signature



Sherry Seidl

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number ⁵⁸

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	215,213.74	0.00	4,209.57	0.00	211,004.17
105 MUSTANG MANIA GRANTS	5,693.52	0.00	190.00	0.00	5,503.52
110 GENERAL	22,433.41	512.93	388.35	0.00	22,557.99
115 MIT	294.79	0.00	13.48	0.00	281.31
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	0.00	41,191.33	0.00	0.00	41,191.33
170 INTEREST OF CD'S	80,474.61	164.34	0.00	0.00	80,638.95
180 INTEREST ON NOW ACCOUNT	15,947.54	94.03	0.00	0.00	16,041.57
185 INTEREST ON EAGLE FUND	21,239.70	354.53	0.00	0.00	21,594.23
190 MN SITE IMPROVEMENTS	3,573.01	0.00	0.00	0.00	3,573.01
195 FUTURE TROPHY CASES	0.00	0.00	0.00	0.00	0.00
225 MIGHTY MASCOT	94.67	0.00	0.00	0.00	94.67
A ACTIVITY GENERAL Totals:	364,964.99	42,317.16	4,801.40	0.00	402,480.75
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-11,429.71	0.00	3,451.58	0.00	-14,881.29
201 CONCESSIONS	11,573.31	3,932.25	10,070.46	0.00	5,435.10
202 ATHLETICS	110,676.98	37,806.50	47,403.53	0.00	101,079.95
203 SPORT FEES**	-50.00	0.00	0.00	0.00	-50.00
204 ACTIVITY TICKETS	25,730.00	0.00	0.00	0.00	25,730.00
205 ATHLETIC CLOTHING	-218.46	162.00	1,301.73	-35.00	-1,393.19
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	-2,270.00	0.00	495.00	0.00	-2,765.00
230 OFFICIALS	-14,733.81	0.00	2,449.55	0.00	-17,183.36
235 DEBATE TRANSPORTATION**	0.00	0.00	973.06	0.00	-973.06
240 FORENSIC TRANSPORTATION**	0.00	0.00	893.24	0.00	-893.24
250 BAND/ORCHESTRA TACT **	-6,408.60	0.00	1,339.93	0.00	-7,748.53
260 CHORAL TRANSPORTATION**	0.00	0.00	408.04	0.00	-408.04
B ATHLETICS/ACTIVITIES Totals:	112,869.71	41,900.75	68,786.12	-35.00	85,949.34
C ACADEMIC CLUBS					
301 DECA**	-17,435.34	1,910.00	6,796.31	0.00	-22,321.65
302 FRENCH CLUB	1,367.65	353.00	0.00	0.00	1,720.65
303 LATIN CLUB	586.10	0.00	594.83	0.00	-8.73
305 SPANISH CLUB	1,503.88	220.36	0.00	0.00	1,724.24
307 GERMAN CLUB	-33.10	0.00	0.00	0.00	-33.10
308 YEARBOOK/STAMPEDE	15,422.74	510.00	0.00	0.00	15,932.74
309 NEWSPAPER/HOOFBEAT	5,150.64	210.00	899.52	0.00	4,461.12
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB**	395.68	0.00	0.00	0.00	395.68
315 SPIRIT SHOP	8,809.96	2,851.50	60.00	35.00	11,636.46
316 FCCLA**	5,168.02	0.00	757.77	0.00	4,410.25
317 MATH CLUB	-12.88	96.00	0.00	0.00	83.12
325 VIA	1,702.79	0.00	0.00	0.00	1,702.79
524 MULTI-CAT	536.08	0.00	0.00	0.00	536.08
614 BROADCAST CLUB	43.91	0.00	0.00	0.00	43.91
615 VICA**	2,421.49	0.00	0.00	0.00	2,421.49
C ACADEMIC CLUBS Totals:	25,827.30	6,150.86	9,108.43	35.00	22,904.73
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	1,058.26	0.00	842.70	168.00	383.56
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER/DANCE UNIFORMS**	556.38	911.95	912.35	0.00	555.98

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
406 DANCE TEAM FUNDRAISER	1,399.09	0.00	133.33	-168.00	1,097.76
407 BASEBALL FR	1,815.26	0.00	0.00	0.00	1,815.26
408 INTERNATIONAL THESPIANS	1,438.21	0.00	0.00	0.00	1,438.21
409 CHESS CLUB	348.83	0.00	0.00	0.00	348.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	888.93	0.00	-1,293.27	0.00	2,182.20
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
413 VOLLEYBALL CONCESSIONS	1,206.33	0.00	1,206.33	0.00	0.00
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
417 BOYS SOCCER FR	-176.43	0.00	0.00	0.00	-176.43
418 GIRLS SWIM	36.28	1,287.00	11.41	0.00	1,311.87
419 SOFTBALL FR	284.00	74.00	1,090.95	0.00	-732.95
420 SWIM FR	586.16	0.00	0.00	0.00	586.16
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,946.15	2,700.00	880.00	0.00	5,766.15
423 VOLLEYBALL FUNDRAISER	399.48	16.00	68.04	0.00	347.44
424 BOYS SWIM	0.00	1,210.00	0.00	0.00	1,210.00
425 LITERARY MAGAZINE	1,516.37	0.00	0.00	0.00	1,516.37
426 BAND**	3,905.26	0.00	292.30	0.00	3,612.96
427 FLAGS	2,334.06	0.00	0.00	0.00	2,334.06
429 AMNESTY INTERNATIONAL	121.40	0.00	0.00	0.00	121.40
430 CHORAL**	-1,345.48	364.25	224.00	0.00	-1,205.23
431 ORCHESTRA**	12.04	195.00	0.00	0.00	207.04
432 STUDENT COUNCIL	22,109.84	-15.00	41.74	0.00	22,053.10
434 JUNIOR CLASS BOARD	17,653.80	135.50	22.98	0.00	17,766.32
435 SENIOR CLASS BOARD	4,268.18	0.00	295.00	0.00	3,973.18
437 NATIONAL HONOR SOCIETY**	4,020.41	1,319.50	907.98	0.00	4,431.93
440 MUSTANG MENTOR	243.00	0.00	0.00	0.00	243.00
450 INTRAMURALS**	-130.07	0.00	0.00	0.00	-130.07
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	481.61	0.00	438.98	0.00	42.63
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	1,063.13	2,520.00	1,553.50	0.00	2,029.63
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
480 BAND TRIP/FR	573.44	0.00	0.00	0.00	573.44
500 NFL ACCOUNT	6,756.39	1,185.78	1,711.74	0.00	6,230.43
515 JAPANESE CLUB	-58.86	0.00	0.00	0.00	-58.86
520 GIRLS BASKETBALL CAMP	652.55	0.00	112.50	0.00	540.05
525 MN GIRLS JV BASKETBALL LEAGUE	25.00	0.00	0.00	0.00	25.00
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	235.21	0.00	0.00	0.00	235.21
D CLUBS AND ORGANIZATIONS Totals:	80,351.43	11,903.98	9,452.56	0.00	82,802.85
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,276.48	30.00	275.00	0.00	3,031.48
602 CAREER DEVELOPMENT	6,026.79	0.00	71.00	0.00	5,955.79
603 PARKING STICKERS	67,899.70	935.00	34,719.99	0.00	34,114.71
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-6,231.96	0.00	151.27	0.00	-6,383.23
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,733.53	0.00	71.24	0.00	2,662.29
608 GYM FEES	8,624.97	7.00	175.95	0.00	8,456.02

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 ART/SCHIMENTI	342.50	0.00	56.00	0.00	286.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	30,464.81	356.92	0.00	0.00	30,821.73
611 INDUSTRIAL TECH	4,198.98	373.00	0.00	0.00	4,571.98
612 STAFF VENDING	17.10	2,940.00	95.27	0.00	2,861.83
613 LIBRARY	4.61	0.00	0.00	0.00	4.61
616 TRANSCRIPT FEES	4,177.96	45.00	213.76	0.00	4,009.20
617 POOL	9,962.87	30.00	467.00	0.00	9,525.87
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
621 PE FIELDTRIPS	-200.15	0.00	198.41	0.00	-398.56
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	1,381.42	0.00	401.03	0.00	980.39
628 ENGLISH/MISCELLANEOUS	110.45	0.00	0.00	0.00	110.45
629 IB **	302.04	0.00	0.00	0.00	302.04
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	10.85	0.00	572.22	0.00	-561.37
680 OTT FIELDTRIPS	-20.03	0.00	0.00	0.00	-20.03
E ADMIN CUSTODIAL ACCOUNTS Totals:	133,921.38	4,716.92	37,468.14	0.00	101,170.16
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	305.07	0.00	105.00	0.00	200.07
321 DRAMA	15,689.10	0.00	4,653.87	0.00	11,035.23
622 SPEECH	5,152.40	1,381.00	554.55	0.00	5,978.85
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	342.62	0.00	0.00	0.00	342.62
755 SENIOR CLASS ACTIVITIES	18,046.10	0.00	0.00	0.00	18,046.10
770 ADVERTISING	11,967.04	419.25	100.00	0.00	12,286.29
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	51,508.18	1,800.25	5,413.42	0.00	47,895.01
G DISTRICT CUSTODIAL ACCOUNTS					
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	12.25	0.00	0.00	0.00	12.25
827 PHYSICS	0.00	0.00	0.00	0.00	0.00
872 LEADERS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	1,012.25	0.00	0.00	0.00	1,012.25
N NOT IN USE					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
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
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
312 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
320 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
400 NOT IN USE 8/07	0.00	0.00	0.00	0.00	0.00
403 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
404 NOT TO USE 9/07	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
415 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
416 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
428 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
438 NOT IN USE 09/05	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

Current Cash Balance Report

ALL Data

Date: 11/01/2007 thru 11/30/2007

Arranged by:
Group ID and Activity Number ⁶¹

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
510 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
623 NOT TO USE	0.00	0.00	0.00	0.00	0.00
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
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
N NOT IN USE Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q EXTRACURRICULAR					
1000 FIELDTRIPS	545.00	140.50	0.00	0.00	685.50
1002 PE FIELDTRIPS	176.00	323.00	0.00	0.00	499.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	5,837.50	0.00	0.00	0.00	5,837.50
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE NATIONALS	0.00	150.00	0.00	0.00	150.00
1301 DECA	9,329.50	11,267.50	0.00	0.00	20,597.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	194.00	0.00	0.00	194.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1316 FCCLA	1,912.00	78.00	0.00	0.00	1,990.00
1408 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	40.00	213.00	0.00	0.00	253.00
1622 FORENSIC NATIONALS	0.00	930.00	0.00	0.00	930.00
1675 SALBERG FIELDTRIPS	688.00	537.00	0.00	0.00	1,225.00
1680 OTT FIELDTRIPS	690.00	0.00	0.00	0.00	690.00
1700 EUROPEAN FIELDTRIP	0.00	0.00	0.00	0.00	0.00
2000 MUSIC ALLSTATE FEES	1,620.00	0.00	0.00	0.00	1,620.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
5000 SPORTS PARTICIPATION FEE	44,560.00	2,630.00	0.00	0.00	47,190.00
5230 ONE ACT PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5240 FORENSIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
Q EXTRACURRICULAR Totals:	<u>65,398.00</u>	<u>16,463.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,861.00</u>
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	773.00	0.00	0.00	0.00	773.00
6629 IB EXAM FEES	21,294.00	4,758.00	0.00	0.00	26,052.00
R POST SECONDARY EDUCATION Totals:	<u>22,067.00</u>	<u>4,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,825.00</u>
S BANKING					
999 STARTING CASH	-500.00	7,400.00	7,200.00	0.00	-300.00
S BANKING Totals:	<u>-500.00</u>	<u>7,400.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>-300.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-287,747.74	0.00	0.00	0.00	-287,747.74
905 MM EAGLE FUND	-141,253.68	0.00	609.06	0.00	-141,862.74
Z INVESTMENTS Totals:	<u>-429,001.42</u>	<u>0.00</u>	<u>609.06</u>	<u>0.00</u>	<u>-429,610.48</u>
Report Totals:	<u>428,418.82</u>	<u>137,410.92</u>	<u>142,839.13</u>	<u>0.00</u>	<u>422,990.61</u>

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-881.91	0.00	219.36	0.00	-1,101.27
115 General Account	1,226.00	0.00	41.01	0.00	1,184.99
117 Damage and Loss Property	13.00	0.00	0.00	0.00	13.00
120 Extracurr Transportation	-6,720.91	0.00	9,644.02	0.00	-16,364.93
121 Athletic Transportation	-11,428.05	0.00	4,768.27	0.00	-16,196.32
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 / Repair	-2,495.00	0.00	0.00	0.00	-2,495.00
143 Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
144 Pride Time	-390.86	0.00	0.00	0.00	-390.86
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	124.68	0.00	0.00	0.00	124.68
147 Activity Support/Projects	-1,899.47	0.00	864.23	0.00	-2,763.70
148 Teachers Grants/Awards	18.28	0.00	0.00	0.00	18.28
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	-1,991.26	38.12	1,265.90	0.00	-3,219.04
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Wellness	1,096.70	15.00	48.60	0.00	1,063.10
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT EXPENSES Totals:	-23,493.80	53.12	16,906.39	0.00	-40,347.07
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	37,223.67	0.00	-2,724.00	34,499.67
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	-1,476.29	0.00	73.00	2,724.00	1,174.71
105 Sanitary Machines	45.75	19.75	0.00	0.00	65.50
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,150.60	0.00	0.00	0.00	7,150.60
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	482.76	0.00	0.00	0.00	482.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	41,014.16	0.00	0.00	0.00	41,014.16
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	1,296.89	266.60	0.00	0.00	1,563.49
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT REVENUE Totals:	48,697.87	37,510.02	73.00	0.00	86,134.89
C ATHLETICS					
201 Concessions	13,561.41	2,668.56	5,544.18	-490.00	10,195.79
202 Athletics	-8,709.95	417.90	805.71	0.00	-9,097.76
203 Athletic Gate Receipts	48,939.15	368.00	0.00	0.00	49,307.15
204 Athletic Clothing	1,418.00	0.00	1,311.82	0.00	106.18
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
206 Athletic Tickets	16,805.00	0.00	0.00	0.00	16,805.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	194,668.58	0.00	0.00	0.00	194,668.58
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	960.00	40.00	822.55	0.00	177.45
220 Football	-18,785.94	0.00	25.00	0.00	-18,810.94
221 Volleyball	-4,073.30	1,050.00	805.17	0.00	-3,828.47
222 Softball	-2,004.09	290.00	1,745.50	0.00	-3,459.59
223 Tennis (Boys)	-696.70	0.00	0.00	0.00	-696.70
224 Tennis (Girls)	-170.96	0.00	0.00	0.00	-170.96
225 Golf (Boys)	-974.46	0.00	0.00	0.00	-974.46
226 Golf (Girls)	-1,113.75	0.00	0.00	0.00	-1,113.75
227 Wrestling	-1,382.00	0.00	410.00	0.00	-1,792.00
228 Soccer (Boys)	-381.22	0.00	126.00	0.00	-507.22
229 Soccer (Girls)	0.00	0.00	107.00	0.00	-107.00
230 Baseball	530.00	0.00	350.00	0.00	180.00
231 Cross Country (Boys)	-176.75	0.00	248.62	0.00	-425.37
232 Basketball (Boys)	-590.28	0.00	2,164.13	0.00	-2,754.41
233 Track (Boys)	47.00	0.00	0.00	0.00	47.00
234 Swimming (Boys)	0.00	0.00	1,061.25	0.00	-1,061.25
235 NSAA Competitions	3,119.47	5,896.66	2,708.50	0.00	6,307.63
240 Athletic Training	0.00	0.00	2,325.25	0.00	-2,325.25
241 Cross Country (Girls)	50.00	0.00	248.63	0.00	-198.63
242 Basketball (Girls)	0.00	0.00	682.98	0.00	-682.98
243 Track (Girls)	0.00	0.00	0.00	0.00	0.00
244 Swimming (Girls)	0.00	0.00	1,699.25	0.00	-1,699.25
915 Interest-Athletic Activity MM	1,296.81	266.58	0.00	0.00	1,563.39
2200 Summer Football	3,245.70	500.00	1,056.16	0.00	2,689.54
2221 Summer Volleyball	1,410.03	362.00	1,166.64	0.00	605.39
2222 Summer Softball	2,270.52	0.00	0.00	0.00	2,270.52
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	160.19	0.00	0.00	0.00	160.19
2230 Summer Baseball	1,242.58	0.00	0.00	0.00	1,242.58
2231 Summer Girls Basketball	1,831.72	0.00	0.00	0.00	1,831.72
2232 Summer Boys Basketball	439.80	422.00	200.00	0.00	661.80
C ATHLETICS Totals:	252,983.64	12,281.70	25,614.34	-490.00	239,161.00
D ORGANIZATIONS AND CLUBS					
301 DECA	-16,902.80	6,011.31	12,769.56	0.00	-23,661.05
302 French Club	2,798.77	24.00	60.77	0.00	2,762.00
303 LEO Club	59.10	0.00	0.00	0.00	59.10
305 Spanish Club	128.46	0.00	0.00	0.00	128.46
307 German Club	1,044.66	359.50	419.88	0.00	984.28
310 National Forensics League	7,915.42	7,634.53	5,891.08	420.00	10,078.87
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-29.28	110.00	18.00	0.00	62.72
314 Newspaper	6,980.19	465.00	0.00	0.00	7,445.19
315 Debate Club	-490.35	270.00	1,034.25	0.00	-1,254.60
316 Art Club	70.79	0.00	0.00	0.00	70.79
317 Play Production	1,780.34	3,017.50	2,049.53	400.00	3,148.31

Current Cash Balance Report

ALL Data A64 Prepared by:
 Date: 11/01/2007 thru 11/30/2007 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
318 Thespians	-65.38	0.00	0.00	0.00	-65.38
319 Athletic Trainers	29.15	0.00	0.00	0.00	29.15
385 Culinary Competition	63.23	0.00	0.00	0.00	63.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-3,575.66	0.00	777.23	0.00	-4,352.89
409 Band Dept Trips	0.00	0.00	8,456.06	0.00	-8,456.06
410 Band	27,312.84	7,878.23	12,538.04	0.00	22,653.03
411 Choir	737.35	0.00	5,644.25	-400.00	-5,306.90
412 Orchestra	1,252.64	0.00	0.00	0.00	1,252.64
413 Entertainment Books	14,405.00	25.00	8,495.00	0.00	5,935.00
414 Band Fundraising	407.13	0.00	0.00	0.00	407.13
415 Choir Fundraising	15,930.88	0.00	0.00	0.00	15,930.88
416 Orchestra Fundraising	5,035.08	591.12	0.00	0.00	5,626.20
417 Music Trip	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,524.67	12.50	0.00	0.00	1,537.17
482 Junior Class	594.53	0.00	0.00	0.00	594.53
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	747.22	75.00	0.00	70.00	892.22
500 STARS	403.00	120.00	25.75	0.00	497.25
501 Student Council	9,254.65	20.00	272.89	0.00	9,001.76
502 National Honor Society	5,110.06	0.00	0.00	0.00	5,110.06
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	212.67	0.00	0.00	0.00	212.67
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	53.10	0.00	0.00	0.00	53.10
507 40 Assets	0.00	331.16	4.98	0.00	326.18
515 Dance Team	1,239.42	0.00	0.00	0.00	1,239.42
516 Cheerleading-Varsity	298.23	0.00	116.53	0.00	181.70
517 Cheerleading-JV	19.38	0.00	0.00	0.00	19.38
518 Cheerleading-Freshman	-76.27	0.00	50.00	0.00	-126.27
519 Cheerleading Uniforms/Summer Camp	3,417.93	2,161.12	0.00	0.00	5,579.05
525 Prior Yrs Yearbook	3,218.75	0.00	0.00	0.00	3,218.75
527 Yearbook 07-08	54,808.50	495.00	50,572.00	0.00	4,731.50
528 Yearbook 06-07	5,512.27	0.00	0.00	0.00	5,512.27
555 FCCLA	-134.20	654.00	0.00	0.00	519.80
556 Future Educators of America	330.73	14.00	263.86	0.00	80.87
560 Patriot Post	22,371.88	3,673.18	2,537.89	0.00	23,507.17
580 International Leaders Club	0.00	0.00	0.00	0.00	0.00
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	174,516.64	33,942.15	111,997.55	490.00	96,951.24
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-367.96	0.00	0.00	0.00	-367.96
601 Staff Courtesy Fund	1,708.93	15.00	259.00	0.00	1,464.93
602 Parking	25,147.60	1,130.00	2,798.98	0.00	23,478.62
603 Field Trips	-930.37	0.00	2,784.62	0.00	-3,714.99
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	1,570.10	0.00	739.57	0.00	830.53
607 Book Fines	13,677.17	79.97	4,789.95	0.00	8,967.19
610 Information Center	163.98	0.00	36.14	0.00	127.84
611 Advanced Placement	1,108.36	250.00	0.00	0.00	1,358.36
614 Transcript and Test Fees	1,306.13	132.00	0.00	0.00	1,438.13
616 Clearing Account	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	473.10	0.00	0.00	0.00	473.10
623 Manufacturing Tech	777.69	33.48	0.00	0.00	811.17
624 Foundation Tech	167.57	0.00	0.00	0.00	167.57
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
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	1,924.24	0.00	0.00	0.00	1,924.24
632 Lock Replacement	676.38	5.00	0.00	0.00	681.38
635 Library Book Fines	382.62	14.95	0.00	0.00	397.57
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,152.25	0.00	0.00	0.00	1,152.25
641 School Planners	15.00	5.00	0.00	0.00	20.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	-39.00	0.00	0.00	0.00	-39.00
648 MOBA Playhouse	1,187.31	0.00	196.15	0.00	991.16
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	104.53	0.00	41.58	0.00	62.95
679 New Frontier Book Fines	0.47	0.00	0.00	0.00	0.47
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	68.57	0.00	0.00	0.00	68.57
682 New Frontier Activity	0.00	0.00	0.00	0.00	0.00
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	-178.27	0.00	0.00	0.00	-178.27
687 Next Frontier	-81.30	0.00	0.00	0.00	-81.30
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	60.00	0.00	0.00	0.00	60.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	50,100.02	1,665.40	11,645.99	0.00	40,119.43
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
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
218 Candy Revenue	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

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	0.00	0.00	0.00	0.00	0.00
524 Yearbook 02-03	0.00	0.00	0.00	0.00	0.00
526 Yearbook 04-05	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
606 Art Fees	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
615 Close-Up	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
329 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities					
1000 Field Trips	631.35	3,475.15	0.00	0.00	4,106.50
2301 DECA	23,899.00	13,353.57	0.00	0.00	37,252.57
2302 French Club	87.00	0.00	0.00	0.00	87.00
2303 LEO Club	800.00	1,049.00	0.00	0.00	1,849.00
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	0.00	0.00	0.00	0.00	0.00
2315 Debate Club	375.00	240.00	0.00	0.00	615.00
2316 Art Club	131.00	0.00	0.00	0.00	131.00

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2317 Play Production	1,325.00	689.00	0.00	0.00	2,014.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	6,491.00	0.00	0.00	0.00	6,491.00
2411 Choir Trip	4,100.00	3,925.00	0.00	0.00	8,025.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 FR Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	20.00	0.00	0.00	0.00	20.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	290.00	0.00	0.00	0.00	290.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	26,640.00	1,120.00	0.00	0.00	27,760.00
Q Extracurricular Activities Totals:	64,789.35	23,851.72	0.00	0.00	88,641.07
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-1,500.00	0.00	0.00	0.00	-1,500.00
S Banking Totals:	-1,500.00	0.00	0.00	0.00	-1,500.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-109,827.48	0.00	266.60	0.00	-110,094.08
914 Athletic Bus Money Market	-109,820.25	0.00	266.58	0.00	-110,086.83
Z INVESTMENTS Totals:	-219,647.73	0.00	533.18	0.00	-220,180.91
Report Totals:	346,445.99	109,304.11	166,770.45	0.00	288,979.65

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A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-962.05	5.00	0.00	0.00	-957.05
105 PRINCIPALS ADMIN	10,376.69	0.00	448.11	0.00	9,928.58
110 BUILDING MAINTENANCE	1,730.59	0.00	437.88	0.00	1,292.71
120 AP EXAMS	8,571.63	500.00	-53.04	0.00	9,124.67
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	403.76	0.00	644.96	0.00	-241.20
130 COURTESY FUND	-467.43	0.00	228.01	0.00	-695.44
135 DONATIONS - SR CLASS	186.00	0.00	0.00	0.00	186.00
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,598.95	0.00	112.95	0.00	1,486.00
145 GUIDANCE	6,285.58	60.00	290.62	0.00	6,054.96
150 INFORMATION CENTER	-9.42	26.50	0.00	0.00	17.08
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	22,615.53	0.00	725.01	0.00	21,890.52
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-3,007.32	2,569.00	0.00	0.00	-438.32
172 STAFF VENDING	3,366.34	0.00	314.00	0.00	3,052.34
174 TECHNOLOGY REBATES	1,443.05	0.00	0.00	0.00	1,443.05
180 NOT IN USE	0.00	0.00	0.00	0.00	0.00
181 NOT IN USE	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKE/FOOD SERVICE	5,775.41	0.00	0.00	0.00	5,775.41
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	-293.06	0.00	0.00	0.00	-293.06
A ADMINISTRATIVE Totals:	58,671.83	3,160.50	3,148.50	0.00	58,683.83
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	106,059.58	7,905.45	6,701.50	0.00	107,263.53
201 AD'S OFFICE	5,666.55	0.00	410.50	0.00	5,256.05
202 ATHLETIC EVENT ADMISSIONS	2,870.91	4,709.10	5,082.00	0.00	2,498.01
203 ATHLETIC PROJECT FUND	19,616.58	0.00	0.00	0.00	19,616.58
205 ATHLETIC TRAINING	2,581.51	0.00	332.64	0.00	2,248.87
208 BASEBALL FUNDRAISING	7,502.16	1,063.00	1,404.95	0.00	7,160.21
210 BOYS BB FUNDRAISING	1,010.91	150.00	74.00	0.00	1,086.91
211 BOYS BASKETBALL CAMP	776.90	0.00	126.00	0.00	650.90
212 BOYS GOLF FUNDRAISING	3,371.19	50.00	42.79	0.00	3,378.40
213 BOYS SOCCER CAMP	143.30	0.00	0.00	0.00	143.30
214 BOYS SOCCER FUNDR	30.16	0.00	0.00	0.00	30.16
215 CROSS COUNTRY FUNDRAISING	75.89	0.00	0.00	0.00	75.89
217 COACHES CLINICS	494.79	0.00	1,586.00	0.00	-1,091.21
219 CONCESSIONS	19,753.48	6,412.91	8,251.15	0.00	17,915.24
220 INTRAMURALS	1,244.54	0.00	0.00	0.00	1,244.54
222 FIT CNTR/EQUIPMENT	1,094.98	0.00	0.00	0.00	1,094.98
223 FIT CNTR/MAINTENANCE	3,467.54	0.00	362.00	0.00	3,105.54
225 FOOTBALL CAMPS	7,013.46	0.00	24.06	0.00	6,989.40
226 NOT IN USE	0.00	0.00	0.00	0.00	0.00
230 GIRLS BASKETBALL FR	4,242.26	0.00	2,733.00	0.00	1,509.26
233 GIRLS SOCCER FUNDR	1,197.77	0.00	0.00	0.00	1,197.77
235 LADY CAT BB CAMPS	1,132.65	0.00	1,258.50	0.00	-125.85
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	3,629.63	581.00	1,391.00	0.00	2,819.63

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250 ST TRAINERS (HOSA)	610.26	830.00	0.00	0.00	1,440.26
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-46.69	0.00	0.00	0.00	-46.69
260 POOL FUNDRAISING	10,147.64	143.00	2,567.12	0.00	7,723.52
265 VB FUNDRAISING	9,371.73	0.00	0.00	0.00	9,371.73
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	1,083.05	0.00	720.21	0.00	362.84
272 NOT IN USE	0.00	0.00	0.00	0.00	0.00
273 NOT IN USE	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	1,500.00	0.00	0.00	0.00	1,500.00
285 NSAA COMPETITIONS	11,538.58	29,224.35	27,275.37	1,900.00	15,387.56
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,318.94	0.00	123.45	0.00	1,195.49
299 CORPORATE ADVERTISING	5,287.58	0.00	0.00	0.00	5,287.58
B ATHLETIC ADMIN Totals:	240,403.77	51,068.81	60,466.24	1,900.00	232,906.34
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	2,398.00	0.00	0.00	0.00	2,398.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	2.94	0.00	0.00	0.00	2.94
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,659.33	30.00	17.51	0.00	1,671.82
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
332 NOT IN USE	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	-429.55	0.00	0.00	0.00	-429.55
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	-3,052.00	0.00	0.00	0.00	-3,052.00
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,432.30	0.00	0.00	0.00	1,432.30
371 VOC ELECTRICITY BAKER	1,955.10	50.00	456.20	0.00	1,548.90
372 NOT IN USE	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	-74.50	0.00	0.00	0.00	-74.50
374 VOC METALS	460.12	0.00	0.00	0.00	460.12
376 VOC WOODS	-409.46	565.96	2,096.68	0.00	-1,940.18
C ACADEMIC COURSES Totals:	5,669.58	645.96	2,570.39	0.00	3,745.15
D CLUBS/ORGANIZATIONS					
400 ART CLUB	103.95	60.00	0.00	0.00	163.95
401 AMNESTY INTERNATIONAL	71.51	0.00	180.00	0.00	-108.49
402 BOOKSTORE (Scratchin Post)	2,682.67	704.00	2,535.49	0.00	851.18
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPETITION	252.51	0.00	0.00	0.00	252.51
407 DEBATE TEAM	-1,356.00	0.00	1,425.09	0.00	-2,781.09
410 DECA	-17,921.05	0.00	6,523.88	0.00	-24,444.93
411 DRAMA - INTL THESPIANS	405.06	0.00	1,475.00	0.00	-1,069.94
412 DRAMA PRODUCTION	5,260.73	262.00	883.63	0.00	4,639.10
413 FCCLA FAMILY CARREER	5,378.22	567.00	614.21	0.00	5,331.01
414 FORENSICS TEAM	-1,412.20	0.00	813.39	0.00	-2,225.59
415 FRENCH CLUB	60.13	0.00	0.00	0.00	60.13
416 not in use	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	3,287.15	496.70	0.00	0.00	3,783.85
420 GERMAN CLUB	1,079.38	0.00	0.00	0.00	1,079.38
425 JUNIOR CLASS	7,817.26	0.00	0.00	0.00	7,817.26

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430 LITERARY MAGAZINE	991.56	0.00	0.00	0.00	991.56
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	2,676.11	0.00	449.30	0.00	2,226.81
440 JUSTICE LEAGUE	-11.50	0.00	0.00	0.00	-11.50
445 NATL HONOR SOCIETY	269.45	90.00	26.24	0.00	333.21
450 NEWSPAPER	-1,853.38	0.00	0.00	0.00	-1,853.38
452 SCIENCE CLUB	-214.00	0.00	0.00	0.00	-214.00
455 SENIOR CLASS	337.61	0.00	0.00	0.00	337.61
460 SPANISH CLUB	2,093.94	0.00	8.37	0.00	2,085.57
465 SPED BUTTON FUND	16.78	0.00	0.00	0.00	16.78
470 STUDENT COUNCIL	16,069.83	0.00	4,122.04	0.00	11,947.79
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48
473 VOC ENGINEERING CLUB	28.28	0.00	0.00	0.00	28.28
475 SKILS USA	960.58	75.00	80.25	0.00	955.33
480 YEARBOOK (PROWLER)	73,806.28	11,930.00	0.00	0.00	85,736.28
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	2,230.13	163.00	0.00	0.00	2,393.13
495 YOUTH MAKING A DIFF	-73.48	0.00	50.00	0.00	-123.48
D CLUBS/ORGANIZATIONS Totals:	103,542.75	14,347.70	19,186.89	0.00	98,703.56
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,000.00	0.00	2,815.48	0.00	1,184.52
505 BASKETBALL CON BOYS	0.00	0.00	935.00	0.00	-935.00
506 BASKETBALL EQUIP - B	8,330.68	0.00	1,825.29	0.00	6,505.39
510 BASKETBALL CON GIRLS	35.00	0.00	257.50	0.00	-222.50
511 BASKETBALL EQUIP G	3,383.69	0.00	1,340.62	0.00	2,043.07
515 CROSS COUNTRY CON	-1,658.25	0.00	0.00	0.00	-1,658.25
516 CROSS COUNTRY EQUIP	3,611.27	0.00	0.00	0.00	3,611.27
520 FOOTBALL CONTESTS	-3,027.09	0.00	188.52	0.00	-3,215.61
521 FOOTBALL EQUIPMENT	36.22	0.00	96.79	0.00	-60.57
525 GOLF CONTESTS - BOYS	-27.00	0.00	0.00	0.00	-27.00
526 GOLF EQUIPMENT - BOYS	4,104.14	0.00	0.00	0.00	4,104.14
530 GOLF CONTESTS - GIRLS	-2,602.55	0.00	0.00	0.00	-2,602.55
531 GOLF EQUIPMENT - GIRLS	1,232.26	0.00	1,126.50	0.00	105.76
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	13.50	0.00	0.00	0.00	13.50
551 SOCCER EQUIP BOYS	4,382.12	0.00	0.00	0.00	4,382.12
555 SOCCER CONTST GIRLS	57.53	0.00	0.00	0.00	57.53
556 SOCCER EQUIP GIRLS	4,400.78	0.00	0.00	0.00	4,400.78
560 SOFTBALL CONTESTS	-947.60	0.00	58.25	0.00	-1,005.85
561 SOFTBALL EQUIPMENT	4,913.82	0.00	220.00	0.00	4,693.82
565 SWIM TEAM CONTESTS	22.60	0.00	395.00	0.00	-372.40
566 SWIM TEAM EQUIPMENT	8,706.56	0.00	8,102.00	0.00	604.56
570 TENNIS CONTESTS - BOYS	2,644.13	0.00	0.00	0.00	2,644.13
571 TENNIS EQUIPMENT BOYS	3,720.18	0.00	160.50	0.00	3,559.68
573 TENNIS CONTESTS - GIRLS	418.68	0.00	0.00	0.00	418.68
574 TENNIS EQUIP GIRLS	3,085.90	0.00	0.00	0.00	3,085.90
575 TRACK CONTESTS - BOYS	1,996.38	0.00	0.00	0.00	1,996.38
576 TRACK EQUIPMENT - BOYS	6,175.00	30.00	0.00	0.00	6,205.00
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	6,021.77	80.00	0.00	0.00	6,101.77
585 VOLLEYBALL CONTESTS	-1,813.90	0.00	12.00	0.00	-1,825.90

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586 VOLLEYBALL EQUIPMENT	6,388.01	0.00	57.46	0.00	6,330.55
590 WRESTLING CONTESTS	470.07	0.00	1,810.00	0.00	-1,339.93
591 WRESTLING EQUIPMENT	3,038.03	0.00	0.00	0.00	3,038.03
E ATHLETIC TEAMS Totals:	71,111.93	110.00	19,400.91	0.00	51,821.02
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	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-288.86	0.00	0.00	0.00	-288.86
625 JV CHEERLEADERS	-1,047.35	0.00	0.00	0.00	-1,047.35
630 VARSITY CHEERLEADERS	2,420.92	0.00	0.00	0.00	2,420.92
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,163.02	0.00	0.00	0.00	1,163.02
G MUSIC					
700 BAND	11,067.91	2,660.00	8,023.84	1,159.00	6,863.07
701 BAND UNIFORMS	272.77	258.00	0.00	0.00	530.77
710 CHORAL MUSIC	11,891.33	0.00	1,596.00	-1,159.00	9,136.33
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	74.26	0.00	0.00	0.00	74.26
725 MUSIC TECH/AUDITORIUM	1,361.61	0.00	0.00	0.00	1,361.61
730 ORCHESTRA	1,621.52	1,441.50	2,102.10	0.00	960.92
733 ORCHESTRA TRIP	15.00	0.00	0.00	0.00	15.00
735 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	12,072.06	199.23	1,628.00	0.00	10,643.29
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	1,011.39	0.00	0.00	0.00	1,011.39
790 MUSIC DONATIONS	1,157.40	0.00	0.00	0.00	1,157.40
G MUSIC Totals:	40,545.25	4,558.73	13,349.94	0.00	31,754.04
H TRANSPORTATION					
800 TRANSPORTATION MISC	-30.69	0.00	90.00	0.00	-120.69
810 TRANS FALL SPORTS	-9,001.06	0.00	5,956.51	0.00	-14,957.57
820 TRANS SPRING SPORTS	-109.00	0.00	0.00	0.00	-109.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-1,982.27	0.00	3,130.08	0.00	-5,112.35
845 TRANSPORTATION BAND	-5,752.09	0.00	922.81	0.00	-6,674.90
848 TRANSPORTATION SHOW CHOIR	-537.18	0.00	0.00	0.00	-537.18
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	-641.72	0.00	1,103.31	0.00	-1,745.03
H TRANSPORTATION Totals:	-18,054.01	0.00	11,202.71	0.00	-29,256.72
I ACADEMIC COURSE FINES					
900 FINES	693.93	0.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,211.27	20.00	78.58	0.00	1,152.69
902 ENGLISH FINES	1,964.62	91.00	733.21	0.00	1,322.41
903 MATH FINES	2,747.75	54.00	0.00	0.00	2,801.75
904 SCIENCE FINES	1,804.67	72.50	122.15	0.00	1,755.02
906 SOCIAL STUDIES FINES	1,512.25	160.50	209.50	0.00	1,463.25
907 BUSINESS FINES	112.00	0.00	0.00	0.00	112.00
I ACADEMIC COURSE FINES Totals:	10,046.49	398.00	1,143.44	0.00	9,301.05

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2007 thru 11/30/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-3,200.41	8,400.00	7,200.00	-1,900.00	-3,900.41
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	4,009.14	274.72	0.00	0.00	4,283.86
930 MONEY MKT INTEREST	22,818.87	1,179.12	0.00	0.00	23,997.99
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	24,206.74	9,853.84	7,200.00	-1,900.00	24,960.58
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	2,052.95	3,242.75	154.67	0.00	5,141.03
2220 INTRAMURAL FEE FUND	0.00	528.00	0.00	0.00	528.00
2410 DECA FEE FUND	17,740.80	1,362.00	0.00	0.00	19,102.80
2411 DRAMA FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	414.00	0.00	0.00	0.00	414.00
2710 CHOIR FEE FUND	982.00	0.00	0.00	0.00	982.00
2730 ORCHESTRA FEE FUND	0.00	100.00	0.00	0.00	100.00
2733 ORCHESTRA TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	322.60	2,702.00	0.00	0.00	3,024.60
5010 PARTICIPATION FEES	35,486.00	225.00	0.00	0.00	35,711.00
Q FEE FUND - EXTRA CURRICULAR Totals:	56,998.35	8,159.75	154.67	0.00	65,003.43
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	4,717.00	0.00	0.00	0.00	4,717.00
R FEE FUND - POST SECONDARY ED Totals:	4,717.00	0.00	0.00	0.00	4,717.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-408,477.44	0.00	1,179.12	0.00	-409,656.56
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-408,477.44	0.00	1,179.12	0.00	-409,656.56
Report Totals:	190,545.26	92,303.29	139,002.81	0.00	143,845.74

Cynthia M. Hunt 1-11-08
Accounty

Richard Z. Kolowski 1-11-08
Principal

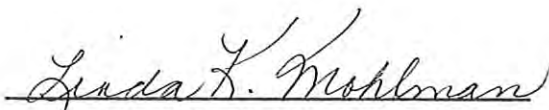
ALL Data

Current Cash Balance Report

Date: 11/01/2007 thru 11/30/2007

Sorted 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	-150.00	0.00	0.00	0.00	-150.00
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	1,938.49	2.26	0.00	0.00	1,940.75
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>2,044.94</u>	<u>2.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,047.20</u>
Report Totals:	2,044.94	2.26	0.00	0.00	2,047.20



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Minutes
Committee of the Whole Meeting
January 14, 2008

The members of the Board of Education met for at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The evening agenda was revenue projections for 2008-2009, a progress report on Strategic Planning, and legislation.

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

Ken Fossen reviewed preliminary revenue projections and expenditures for consideration in developing a budget for 2009.

Angelo Passarelli went over the progress of the eight strategies in the Strategic Plan. Most plans are being addressed, or have been completed. During the fall of 2008 the Strategic Planning Committee will meet again to develop strategies for the next five years for the District.

There was a discussion on the document from John Gottschalck, and the report he asked Kermit Brashear to prepare in regards to complaints in Legislative Bill 641.

Brad Burwell adjourned the meeting



CHAIRMAN

AGENDA SUMMARY SHEET

MEETING DATE: January 21, 2008

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Dave Anderson (Until 2010)
Delegate to NASB Delegate Assembly	Dave Anderson (Until 2010)
Americanism Committee	Brad Burwell, Linda Poole, Mike Kennedy
NASB Legislative Committee	Dave Anderson (Will need to reappoint in 2008)
Metro. Area Boards of Education	Jean Stothert
Policy 10,000 Steering Committee	Mike Kennedy
Millard Education Foundation Representative	Mike Pate
Federal Relations Network	Mike Pate and Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Brad Burwell
NASB Government Relations Network	Brad Burwell
Superintendent's Business Advisory	Brad Burwell
Superintendent's PTO Meetings Representative	Linda Poole

OPTIONS/ALERNATIVE CONSIDERATIONS: N/A

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Jean Stothert

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2009-2010

MEETING DATE: January 21, 2008

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the school calendar for 2009-2010.

ACTION DESIRED: APPROVAL XX DISCUSSION _____ INFORMATION ONLY _____

BACKGROUND:

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

The Calendar Committee met on December 18, 2007 and January 8, 2008 and came to consensus on the attached calendar. The 2008-09 calendar was previously approved and is provided for information.

There were 42 members on the calendar committee. Approximately 1/2 of the members were parents and 1/2 were teachers, administrators and staff members. We also included students from each high school. Members were chosen from all schools in the district to ensure there was equal representation from all areas and all school levels as well.

We discussed rationale for the current calendar and NDE Rule 10 requirements. We looked at all of the Metro area calendars. Discussions generated many ideas and we discussed the merits of each. We discussed issues like, the placement of Spring Break, and extending Thanksgiving break. We had a lengthy discussion on trying to balance the number of days in each semester. A full two-week Winter Break was a very important consideration for the committee parents and staff. Discussions were very passionate on this topic. We discussed changing Spring Break but decided to leave it where it is. The following issues were very important to the committee:

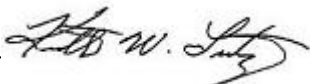
- **Starting with a short week (and a shortened day for elementary) on Wednesday**
- **Having a full 2-week winter break**
- **Keeping days in the calendar for conferences**

The committee came to consensus on all of these issues and the attached calendar which represents the recommendation to the Superintendent from the calendar committee.

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: Approve the attached School Calendar for 2009-20010.

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

BOARD ACTION:



2009-10 School Calendar

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

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

Aug. 12 First Day for Students

Sep. 7 No School - Labor Day

Oct. 13 End of First Quarter

Oct. 14-16 No School - Conferences/Work Day/Professional Development

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

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

Nov. 26-27 No School - Thanksgiving Break

Dec. 22 First Semester Ends

Jan. 6 Second Semester Begins

Jan. 18 No School - Martin Luther King, Jr. Day

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

OCTOBER					9,10
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

Feb. 11-12 No School - Conferences/Professional Development

Feb. 15 No School - Presidents' Day - District Professional Development

Mar. 12 End of Third Quarter

Mar. 15 No School - Teacher Work Day

APRIL					17
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

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

Apr. 5-9 Spring Break

May 7 Half-Day for Middle Schools (5th Grade Orientation)

May 31 Memorial Day

June 2 Last Day of School - Half Day

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

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

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

Quarter Dates/Student Days	
Oct. 13	44 days
Dec. 22	45 days 89
Mar. 12	44 days
June 2	47 days 91
Total	180 days

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

JANUARY					17
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

▒ No School for Students
 ▒ Make-up snow days

JULY					0
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

Board Approved:



2008-09 School Calendar

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

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

Aug. 13	First Day for Students
Sep. 1	No School - Labor Day
Oct. 14	End of First Quarter
Oct.15-17	No School - Conferences/Work Day/Professional Development

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

SEPTEMBER					21
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Nov. 27-28	No School - Thanksgiving Break
Dec. 19	First Semester Ends
Jan. 5	Second Semester Begins
Jan. 19	No School - Martin Luther King, Jr. Day

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

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

Feb. 12-13	No School - Conferences/Professional development
Feb. 16	No School - Presidents' Day - District Staff Development
Mar. 13	End of Third Quarter
Mar. 16	No School - Teacher Work Day

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

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



Apr. 6-10	Spring Break
May 1	Half-Day for Middle Schools (5th Grade Orientation)
May 25	No School - Memorial Day
Jun 3	Last Day of School - Half Day

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

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

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

Quarter Dates/Student Days		
Oct. 14	44 days	
Dec. 23	43 days	87
Mar. 13	46 days	
June 3	47 days	93
Total	180 days	

 No School for Students
 Make-up snow days

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

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

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

Board Revised: November 5, 2007

AGENDA SUMMARY SHEET

AGENDA ITEM: Growth Path Analytics Data Mart Project

MEETING DATE: January 21, 2008

DEPARTMENT: Planning & Evaluation, Technology, and Educational Services

TITLE AND BRIEF DESCRIPTION: Growth Path Analytics Data Mart/Warehouse Project

ACTION DESIRED: Approval

OPTIONS: Maintain Status Quo

BACKGROUND:

After reviewing a number of data mart/warehouse solutions including TetraData, eScholar, SchoolNet, Information Builder, and Growth Path Analytics, and add-on software and associated costs, it was determined that Growth Path Analytics would provide the more comprehensive set of desired services and user products to the District. The deliverables and implementation timeline are below.

The software acquisition and usage cost of \$450,000, paid for with LIF (ESU#3) funds, provides the function of the four application areas of this proposal for the duration of 30 months beginning January 2008. These costs are directly tied to a schedule of deliverables applicable to the first 18 months of the contract.

Contract signing in January 2008	\$50,000
Successful assessment pilot March 2008	\$50,000
Major domains populated in data mart June 2008	\$70,000
Dash board and user reports available September 2008	\$70,000
Assessment system rollout December 2008	\$70,000
Full system acceptance July 2009	\$140,000

In addition, the four applications/deliverables provided for in this project include:

1. An online assessment delivery module
2. A data mart repository of student achievement, human resource, and financial information.
3. A dashboard or graphic display of charts and graphs that provide student performance information for teachers and administrators and a set of comprehensive reports.
4. A statistical module to provide predictive analytics on student performance

Currently, contract documents are being reviewed by District legal counsel.

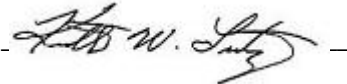
RECOMMENDATIONS: It is recommended that the project with Growth Path Analytics in the amount of \$450,000 and the identified deliverables be approved and that the Executive Director of Planning & Evaluation be authorized and directed to execute any and all documents related to this project.

STRATEGIC PLAN REFERENCE: Strategy 4, Action Plan 1

TIMELINE: Eighteen month implementation cycle with an initial contract period of 30 months.

RESPONSIBLE PERSON(S): Jon Lopez, Executive Director of Planning & Evaluation
Vicki Hoskovec, Executive Director of Technology
Mark Feldhausen, Assoc. Supt. for Ed. Services

SUPERINTENDENT'S APPROVAL:

 —

BOARD ACTION:

AGENDA SUMMARY SHEET

AGENDA ITEM: Administrative Job Description Change from Coordinator of Special Projects Coordinator of Special Programs

MEETING DATE: January 21, 2008

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Coordinator of Special Programs 2100.35

ACTION DESIRED: X Approval

BACKGROUND: The Coordinator of Special Projects is being rewritten and renamed to Coordinator of Special Programs. The revisions incorporate the duties of the Coordinator of Montessori and oversight for the Core Academy program as well as those duties that had existed under the original special projects job description.

RECOMMENDATIONS: Approve changes to job description 2100.35

STRATEGIC PLAN REFERENCE:

TIMELINE: Effective August 1, 2008

RESPONSIBLE PERSON(S): Mark Feldhausen, Associate Superintendent, Ed. Services

ASSOCIATE SUPERINTENDENT APPROVAL: _____  _____
(signature)

BOARD ACTION:

Administrator Job Description

2100.35

Title: Coordinator of Special Projects Programs

Reports to: Director of ~~Secondary~~ Elementary Education

General Summary: Coordinates Educational Services special ~~projects~~ programs, including but not limited to, the Core Academy Program and Montessori, reteaching plans for students who have not yet met ELO performance standards, ~~oversight of AP plans~~ the Advanced Placement and dual enrollment programs, supports the PYP, MYP, and IB Diploma Programmes, ~~services to English language learners, organizing and reporting for K-12 summer school, exiting seniors and post graduate surveys, aspects of~~ the implementation of strategic action planning as assigned, and state and federal grants as assigned.

Essential Functions:

- I. Coordinates and facilitates communication about the Core Academy Program and the Montessori Program within the district and to the community. (20%)
- II. Assists the Montessori administrative staffs' understanding of the Montessori Program components (philosophy, curriculum, instructional practices, staff development) so that they can effectively supervise staff and maintain program integrity. (15%)
- III. Coordinates the development, monitors the implementation of and gathers summary reports of school site plans for the purpose of reteaching students who have not yet met the ELO performance standards. (~~25~~ 15%)
- IV. Coordinates and facilitates assigned aspects of the District's strategic action ~~P~~plans. Monitors implementation and communicates and facilitates staff work in accomplishing tasks. (~~20~~ 10%)
- V. Coordinates the implementation, maintenance, and reporting ~~of Title I requirements and~~ for the Rule 4 textbook loan program. (5%)
- VI. Coordinates, ~~and~~ implements, and oversees the organization, communication of and hiring for elementary, middle, and high school summer school. Generates reports as needed. (20%)
- VII. Coordinates and facilitates communication and district oversight of AP and dual enrollment plans. (7%)
- VIII. Facilitates communication between building PYP, MYP, and the IB Diploma Programmes and the District. (3%)
- IX. Assumes other special programs and projects as assigned. (5%)
- X. ~~Coordinates the post graduate survey and exiting senior survey; interprets data to make program decisions. (5%)~~
- XI. ~~Assists with coordination of services to English language learners. (10%)~~
- XII. ~~Assumes other special projects as assigned. (5%)~~

Length of Contract: 212 days

Qualifications:

1. Education Level: Master’s degree from an approved institution with a major in educational administration or the accepted equivalent. ~~Course work or experience in high ability learner education desirable.~~
2. Certification or Licensure: Appropriate Nebraska administrative certificate.
3. Experience desired: Facilitation experience and/or administrative experience in curriculum, instruction and assessment related areas.
4. Other requirements: Skilled in the use of standard office applications of technology, able to maintain and apply approved budgets to identified programs, highly organized, ability to work harmoniously with others, task and goal oriented. Valid drivers’ license.

Special Requirements:

		Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1.	Standing	X		
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> feet	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing			X
11.	Seeing / depth perception / color			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: July 12, 1999
 Revised: March 7, 2005; September 4, 2007

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Delete Coordinator of Montessori 2100.36

MEETING DATE: January 21, 2008

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Delete Coordinator of Montessori 2100.36

ACTION DESIRED: X Approval

BACKGROUND: The job responsibilities of this position have been incorporated into the changes in the Coordinator of Special Programs job description.

RECOMMENDATIONS: Delete job description for Coordinator of Montessori 2100.36

STRATEGIC PLAN REFERENCE:

TIMELINE: Effective August 1, 2008

RESPONSIBLE PERSON(S): Mark Feldhausen, Associate Superintendent, Ed. Services

ASSOCIATE SUPERINTENDENT APPROVAL: _____  _____

BOARD ACTION:

Administrator Job Description**2100.36****Title: Coordinator of Montessori****Reports to:** Director of Elementary Education/Director of Secondary Education

General Summary: Serves as the educational leader of the Montessori program at all locations. Responsible for the educational programs and services within the program as they interact and co-exist within the individual schools. Responsible for implementing district programs policies and procedures.

Essential Functions:**I. Instructional Leadership and Academic Focus**

- A. Assumes responsibility for the implementation of the Montessori educational program at all levels.
- B. Provides for effective curricular leadership, including monitoring student performance relative assessments and data analysis, and ensuring that the Montessori curriculum meets all of the Millard Essential Learner Outcomes.
- C. Provides for effective selection, induction and continual staff development of all Montessori personnel.
- D. Assumes leadership responsibilities for the training, development and improvement of staff.
- E. Provides for effective evaluation of all Montessori personnel.
- F. Provides leadership for positive educational change.
- G. Communicates and promotes Montessori and District standards of Performance.

II. Program Management

- A. Budgets time to achieve balance between administrative and supervisory duties.
- B. Provides sound fiscal management of program materials and resources, including MEP allocations.
- C. Demonstrates effective skills in problem analysis, decision making and judgment.
- D. Demonstrates effective communication skills.
- E. Ensures public relations activities of the Montessori program such as liaison with the parent group, creation and distribution of pamphlets, building tours, etc.
- F. Ensures implementation of the Program Plan and the strategies developed.

III. Interpersonal Relationships

- A. Demonstrates positive interpersonal relations with students, staff and community
- B. Promotes and nurtures a positive interpersonal climate in all Montessori locations.

IV. Professional Responsibilities

- A. Implements district programs, policies and procedures.
- B. Participates in professional growth activities.
- C. Holds high expectations for self as evidenced by modeling positive work habits and behaviors.
- D. Assumes responsibilities outside the Montessori program as related to school and district matters.

Length of contract: 209 days — Coordinator of Montessori**Qualifications:**

- A. Education Level: Preferred: Doctoral Degree from an approved institution with a major in educational administration or the accepted equivalent. Required: Master's Degree from an approved institution with a major in educational administration or the accepted equivalent. Montessori certification from an approved institution in one or more of the Montessori age levels (3-6, 6-9, 9-12, 12-15).
- B. Certification or Licensure: Appropriate Nebraska Administrative Certificate.

~~C. Experience desired: Preferred: Three years of successful experience in administration as building principal or district administrator. Required: Two years of successful experience in a leadership role, and four years of teaching experience.~~

~~D. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration—sensitivity to the needs and objectives of the student, school and district; the ability to supervise, evaluate, and manage the work of others; leadership skills in the area of curriculum development, management and evaluation.~~

Special Requirements:	Occasional	Frequent	Constant
-	<u>1</u> —32%	<u>33</u> —66%	<u>67%</u> +
1. Standing	*	-	-
2. Walking	-	*	-
3. Sitting	-	*	-
4. Lifting (— lb. max):	*x	-	-
5. Carrying (— feet)	*	-	-
6. Pushing / Pulling	*	-	-
7. Climbing / Balancing	*x	-	-
8. Stooping / Kneeling / Crouching / Crawling	*x	-	-
9. Reaching / Handling	*	-	-
10. Speaking / Hearing	-	-	*
11. Seeing / depth perception / color	-	-	*

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Approved: May 16, 2005 _____ Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Coordinator of Career & Technical Education 2100.37

MEETING DATE: January 21, 2008

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Coordinator of Career & Technical Education 2100.37

ACTION DESIRED: X Approval

BACKGROUND: This is a new position created to coordinate career & technical education activities including but not limited to career academies.

RECOMMENDATIONS: Approve job description for Coordinator of Career & Technical Education 2100.37

STRATEGIC PLAN REFERENCE:

TIMELINE: Effective August 1, 2008

RESPONSIBLE PERSON(S): Mark Feldhausen, Associate Superintendent, Ed. Services

ASSOCIATE SUPERINTENDENT APPROVAL: _____  _____
(Signature)

BOARD ACTION:

Administrator Job Description**2100.37****Title: Coordinator of Career and Technical Education (CTE) Programs****Reports to:** Director of Secondary Education

General Summary: Provides coordination of all activities between the schools and at the district level in career and technical education programs, including but not limited to, career academies, related state and federal grants, post graduate surveys, and educational data collection and data based management decision making.

Essential Functions:

- I. Works with district administrators and workforce development stakeholders to establish new and innovative CTE programs which emulate employment trends; works with school principals to determine CTE program offerings; recommends courses for addition to or elimination from curriculum; coordinates communications of CTE offerings to students and public; and assists in evaluation of program effectiveness. (20%)
- II. Works with industry representatives, advisory members, and district personnel to develop curriculum and select instructional materials, supplies, and equipment; coordinates with principals and district administrators to establish and maintain industry-standard facilities. (15%)
- III. Coordinates with state and local educational agencies to ensure continuity and relevance of programs for students and assure delivery of current industry standards; leads district efforts in submitting CTE programs for approval; develops and maintains articulation agreements with labor and post secondary institutions; coordinates district participation in Dual Credit program. (15%)
- IV. Coordinates district support of Career and Technical Education teaching staff including professional development to effect changes and improvements in the delivery of instruction; assures that all CTE classes maintain a dual focus on both academic and technical skill development; visits schools regularly to review programs, share ideas, and provide feedback to improve teaching methods. (10%)
- V. Assists school principals and district personnel with personnel issues for CTE programs. (10%)
- VI. Coordinates program development consistent with the established Career and Technical Education budget; sets priorities for materials, supplies, and equipment acquisition; assures that all expenditures follow district, state, and federal compliance guidelines. (10%)
- VII. Facilitates state and federal grants related to CTE; coordinates the post-graduate survey and exiting senior survey; interprets data to make program decisions. (10%)
- VIII. Establishes and maintains strong and effective working relationships with professional organizations. (5%)
- IX. Assumes other duties as assigned. (5%)

Length of Contract: 222 days

Qualifications:

1. Education Level: Master’s degree from an approved institution with a major in educational administration or the accepted equivalent (preferred). Course work or experience in alternative and/or career and technical education (required).
2. Certification or Licensure: Appropriate Nebraska teaching certificate (required) or administrative certificate (preferred).
3. Experience desired: Facilitation experience and/or administrative experience in curriculum, instruction and assessment related areas. Data analysis and program evaluation experience.
4. Other requirements: Skilled in the use of standard office applications of technology, able to maintain and apply approved budgets to identified programs, highly organized, ability to work harmoniously with others, task and goal oriented. Valid driver’s license.

Special Requirements:

	Occasional 1 - 32%	Frequent 33 - 66%	Constant 67% +
1. Standing	X		
2. Walking		X	
3. Sitting		X	
4. Lifting 20 lb max.....	X		
5. Carrying 25 feet.....	X		
6. Pushing / Pulling	X		
7. Climbing / Balancing	X		
8. Stooping / Kneeling / Crouching / Crawling.....	X		
9. Reaching / Handling.....	X		
10. Speaking / Hearing			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor (or superintendent).

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Rule Approved: _____ Millard Public Schools
 Revised: _____ Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Administrator Job Description Change

Meeting Date: January 21, 2008

Department: Human Resources

Title and Brief Description: We are completing the examination and updating of the job descriptions (2000 series).

Action Desired: Change Rules 2100.50, 2100.51, 2100.52, 2100.54, 2100.55, 2100.57

Background: These rules (job descriptions) need to be reviewed for change and length of contract.

Options/Alternatives Considered: N/A

Recommendations: Change Rules 2100.50, 2100.51, 2100.52, 2100.54, 2100.55, 2100.57

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: We will continue to bring job descriptions from the 2000 series to you this year.

Responsible Persons: Mark Feldhausen, Kirby Eltiste

Superintendent's Signature: _____  _____

Administrator Job Description**2100.50****Title: Principal**

Reports to: ~~Superintendent of Schools~~
Principal's designated Central Office performance evaluator

General Summary: Serves as the educational leader of the school. Responsible for the educational programs and services in the school. Responsible for implementing district programs, policies, and procedures.

Essential Functions:

1. Instructional Leadership and Academic Focus

The principal:

- A. Assumes responsibility for the school and educational program.
- B. Provides for effective instructional ~~curricular~~ leadership, including monitoring student performance relative to assessments ~~and data analysis~~, ensuring that the written curriculum is the taught, assessed curriculum.
- C. Provides for effective selection, induction, and continual staff development of all personnel.
- D. Assumes leadership responsibilities for the development and improvement of staff.
- E. Provides for effective evaluation of all personnel.
- F. Provides leadership for positive educational change.
- G. Communicates and promotes standards of performance.
- H. Assists staff with the use of data to make educational improvement decisions.

2. School Management

The principal:

- A. Budgets time to achieve balance between administrative and supervisory duties.
- B. Identifies needed changes and improvement in school plant.
- C. Provides sound fiscal management of building resources and programs.
- D. Utilizes effective practices to promote desirable student conduct.
- E. Demonstrates effective skills in problem analysis, decision-making, and judgment.
- F. Demonstrates effective communication skills.

3. Interpersonal Relationships

The principal:

- A. Demonstrates positive interpersonal relations with students, staff, and community.
- B. Promotes and nurtures a positive interpersonal climate in the school building.

4. Professional Responsibilities

The principal:

- A. Implements district programs, policies, and procedures.
- B. Participates in professional growth activities.
- C. Holds high expectations for self as evidenced by modeling positive work habits and behaviors.
- D. Assumes responsibilities outside the school as related to school matters.

Length of contract: 12 months ~~228 days~~ - high school and middle school principal;
211 or 221 ~~208 days~~ - elementary principal

Qualifications:

- 1. Education Level: Preferred: Doctoral Degree from an approved institution with a major in educational administration or the accepted equivalent. Required: Master's Degree from an approved institution with a major in educational administration or the accepted equivalent.
- 2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
- 3. Experience desired: Preferred: Three years of successful experience in administration as building principal. Required: Two years of successful experience in a leadership role, and four years of teaching experience.
- 4. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration - sensitivity to the needs and objectives of the student, school and district; the ability to supervise, evaluate, and manage the work of others; leadership skills in the area of curriculum development, management and evaluation.

Special Requirements:

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing		X	
2. Walking		X	
3. Sitting		X	
4. Lifting <u>25</u> lb max.....	X		
5. Carrying <u>100</u> feet.....	X		
6. Pushing / Pulling	X		
7. Climbing / Balancing	X		
8. Stooping / Kneeling / Crouching / Crawling	X		
9. Reaching / Handling.....	X		
10. Speaking / Hearing.....			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved:
Rule Revised: August 20, 1990; September 21, 1998; November 1, 2004

Millard Public Schools
Omaha, NE

Administrative Job Description**2100.51****Title: Assistant Principal - Discipline****Reports to: Principal**

General Summary: Supports the educational programs and services of the district by directing the general discipline and attendance procedures for high school students, and by supervising and evaluating office personnel and teaching staff, under the direction of the building principal.

Essential Functions:

1. Assists principal in:
 - A. Assuming responsibility for the school and educational program.
 - B. Providing for effective instructional leadership, including monitoring student performance relative to assessments ensuring that the written curriculum is the taught, assessed curriculum.
 - C. Providing for effective selection, induction, and continual staff development of all personnel.
 - D. Assuming leadership responsibilities for the development and improvement of staff.
 - E. Providing for effective evaluation of all personnel.
 - F. Providing leadership for positive educational change.
 - G. Communicating and promoting standards of performance.
 - H. Assisting staff with the use of data to make educational improvement decisions.
2. Assumes responsibility for general discipline of all students, coordinating efforts with those of other staff members.
3. Assumes responsibility for all student accounting, including coordination of procedures for attendance.
4. Assists principal in supervision of class scheduling, supervisory schedules, lunch schedules, graduation activities and parking policies.
5. Supervises and evaluates office personnel and teaching staff.
6. Assumes the responsibility of the principal in his/her absence.
7. Supervises extracurricular activities and school events.
8. Assists with student recognition programs.
9. Performs other duties assigned by the principal.

Length of contract: 12 months 228 days

Qualifications:

1. Education Level: Master's Degree from an approved institution with a major in education administration or the accepted equivalent required. A six-year administrative specialist degree from an approved institution with a major in education administration or the accepted equivalent preferred.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
3. Experience desired: Four years of successful teaching experience in a secondary school required. Five years of successful teaching experience in a secondary school preferred.
4. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration - sensitivity to the needs and objectives of the student, the school and district.

Special Requirements:

		Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1.	Standing		X	
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.....	X		
5.	Carrying <u>5</u> feet.....	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling.....	X		
10.	Speaking / Hearing.....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: November 3, 1980
 Revised: November 17, 1997; September 21, 1998
 Reaffirmed: November 1, 2004

Millard Public Schools
 Omaha, NE

Administrative Job Description

Title: Assistant Principal - Curriculum and Instruction

Reports to: Principal

General Summary: Directs the planning, implementation, and evaluation of high school curriculum, accompanying programs and activities, under the direction of the building principal.

Essential Functions:

1. Assists principal in:
 - A. Assuming responsibility for the school and educational program.
 - B. Providing for effective instructional leadership, including monitoring student performance relative to assessments ensuring that the written curriculum is the taught, assessed curriculum.
 - C. Providing for effective selection, induction, and continual staff development of all personnel.
 - D. Assuming leadership responsibilities for the development and improvement of staff.
 - E. Providing for effective evaluation of all personnel.
 - F. Providing leadership for positive educational change.
 - G. Communicating and promoting standards of performance.
 - H. Assisting staff with the use of data to make educational improvement decisions.
2. Articulates the curricular needs for development, revision or deletion of program to the director of planning and curriculum development.
3. Assists in the evaluation of staff and provides primary assistance to new staff and those needing improvement in instructional delivery.
4. Evaluates department heads.
5. Evaluates selected courses for effectiveness and impact.
6. Organizes staff development and building level inservice programs.
7. Implements, with the assistance of the department heads, an articulation process for programs both within and between buildings.
8. Coordinates programs being piloted and the established curricular programming.
9. Supports the advisement program through appropriate curricular and instructional recommendations.
10. Coordinates the student teacher program at the building level.
11. Coordinates Project PAYBAC activities.
12. Organizes and supervises summer school program within the building.
13. Assists with building supervision and discipline; assists with supervision of activities.
14. Performs other duties assigned by the principal that may vary from building to building. These duties may include, but are not limited to, facilitating district assessments, coordinating School-to-Work activities, serving as the mentor program liaison, assisting with academic awards, and coordinating the Dual Enrollment Program and advanced placement programs.

Length of contract: 12 months 228 days

Qualifications:

- 1. Education Level: Master's Degree from an approved institution with a major in administration, curriculum or the accepted equivalent required. A six-year administrative specialist degree from an approved institution with a major in education administration or curriculum or the accepted equivalent preferred.
- 2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
- 3. Experience desired: Three years of successful teaching experience in a secondary school required. Four years of successful teaching experience in a secondary school preferred.
- 4. Other requirements: Leadership skills in the area of curriculum development management and evaluation - sensitivity to the needs and objectives of the school and the school district.

Special Requirements:

	Occasional 1 - 32%	Frequent 33 - 66%	Constant 67% +
1. Standing X		
2. Walking X	. X	
3. Sitting X	. X
4. Lifting <u>20</u> lb max.....	. X		
5. Carrying <u>5</u> feet.....	. X		
6. Pushing / Pulling.....	. X		
7. Climbing / Balancing.....	. X		
8. Stooping / Kneeling / Crouching / Crawling.....	. X		
9. Reaching / Handling X		
10. Speaking / Hearing.....			. X
11. Seeing / depth perception / color.....			. X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: November 3, 1980
 Revised: November 17, 1997; November 1, 2004

Millard Public Schools
 Omaha, NE

Administrative Job Description

Title: Assistant Principal - Activities (9-12)

2100.54

Reports to: Principal

General Summary: Directs the planning, implementation, and evaluation of programming related to high school activities and athletics, and its accompanying routines for the school district, under the direction of the building principal.

Essential Functions:

1. Assists principal in:
 - A. Assuming responsibility for the school and educational program.
 - B. Providing for effective instructional leadership, including monitoring student performance relative to assessments ensuring that the written curriculum is the taught, assessed curriculum.
 - C. Providing for effective selection, induction, and continual staff development of all personnel.
 - D. Assuming leadership responsibilities for the development and improvement of staff.
 - E. Providing for effective evaluation of all personnel.
 - F. Providing leadership for positive educational change.
 - G. Communicating and promoting standards of performance.
 - H. Assisting staff with the use of data to make educational improvement decisions.
2. Coordinates all drama, musical, athletic and school organization activities and contests.
3. Coordinates school-community use of facilities, and assigns personnel for activities requiring supervision.
4. Supervises and evaluates all coaches, sponsors, and other staff members as assigned.
5. Supervises and evaluates activities of school organizations.
6. Publicizes and promotes school activities.
7. Assumes responsibility for preparing the activity budget as delegated by the building principal.
8. Assumes responsibility for contract relations for all interscholastic contests.
9. Arranges transportation for organizations and athletic teams.
10. Coordinates school fund raising activities.
11. Assists other administrative staff members in general discipline of all students.
12. Performs other duties assigned by the principal.

Length of contract: 211 208-days or 12 months

Qualifications:

1. Master's Degree from an approved institution with a major in educational administration or the accepted equivalent required. A six-year administrative specialist degree from an approved institution with a major in educational administration or the accepted equivalent preferred.
2. Appropriate Nebraska Administrative Certificate.
3. Three years of successful teaching experience in a secondary school required. Four years of successful teaching experience in a secondary school preferred
4. Leadership skills in the area of administration, management and evaluation - sensitivity to the needs and objectives of the school and the district.

Special Requirements:

	Occasional	Frequent	Constant
	<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1. Standing			X
2. Walking			X
3. Sitting			X
4. Lifting <u>20</u> lb max.....			X
5. Carrying <u>5</u> feet.....			X
6. Pushing / Pulling.....			X
7. Climbing / Balancing.....			X
8. Stooping / Kneeling / Crouching / Crawling.....			X
9. Reaching / Handling.....			X
10. Speaking / Hearing.....			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: November 3, 1980
 Revised: November 17, 1997
 Reaffirmed: November 1, 2004

Millard Public Schools
 Omaha, NE

Administrator Job Description

Title: Middle School Assistant Principal

2100.55

Reports to: Principal

General Summary: Supports the educational programs of the district and building by planning, evaluating, and implementing programs related to students in grades 6-8, under the direction of the middle school principal.

Essential Functions:

1. Assists the principal in:
 - A. Assuming responsibility for the school and educational program.
 - B. Providing for effective instructional leadership, including monitoring student performance relative to assessments ensuring that the written curriculum is the taught, assessed curriculum.
 - C. Providing for effective selection, induction, and continual staff development of all personnel.
 - D. Assuming leadership responsibilities for the development and improvement of staff.
 - E. Providing for effective evaluation of all personnel.
 - F. Providing leadership for positive educational change.
 - G. Communicating and promoting standards of performance.
 - H. Assisting staff with the use of data to make educational improvement decisions.
2. Coordinates and/or assists the Principal and director of Secondary Education in the articulation of curricular needs for development, revision, and/or deletion.
3. Coordinates and/or assists in the planning, implementation, and evaluation of all course offerings with department head assistance.
4. Coordinates and/or assists with the articulation process between the middle schools, elementary schools, and high schools with department head assistance.
5. Coordinates and/or assists with the building level summer school program.
6. Coordinates and/or assists the efforts of the department heads.
7. Coordinates and/or assists in the evaluation of staff and provides primary assistance to those needing improvement in instruction.
8. Coordinates and/or assists in the implementation of a comprehensive staff development program at the building level.
9. Services as team leader for the interdisciplinary and special area teams.
10. Coordinates and/or assists with building supervision, student discipline, and student attendance.
11. Coordinates and/or assists in building the master schedule and student registration.
12. Coordinates and/or assists in grade reporting and student records.
13. Performs other administrative duties as assigned by the Principal
14. May be assigned teaching responsibilities in an endorsed area as needed.

Length of Contract: 221 Days

Qualifications:

1. Education Level: Masters Degree from an approved institution with a major in administration, curriculum or the accepted equivalent required. ~~Preferred,~~ a six-year administrative specialist degree from an approved institution with a major in education administration or curriculum or the accepted equivalent preferred.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.

- 3. Experience desired: Three years (four years preferred) of successful teaching experience.
- 4. Other requirements: Leadership skills in the area of curriculum development, management and evaluation; sensitivity to the needs and objectives of the school and the school district.

Special Requirements:

		Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1.	Standing		X	
2.	Walking		X	
3.	Sitting	X		
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> feet.....	X		
6.	Pushing / Pulling.....	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling.....	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing.....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed, as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: June 18, 1990
 Revised: January 22, 2001

Millard Public Schools
 Omaha, NE

Administrator Job Description

Title: Elementary Assistant Principal

2100.57

Reports to: Building Principal

General Summary: Serves as the educational assistant of the school. Supports the educational programs and services in the school. Assists the principal in being responsible for implementing district programs, policies, and procedures.

Essential Functions:

1. Instructional Leadership and Academic Focus

The assistant principal:

- A. Assists with responsibility for the school and educational program.
- B. Assists with providing for effective instructional curricular leadership.
- C. Assists the principal to provide for effective selection, induction, and continual staff development of all personnel.
- D. Assists with leadership responsibilities for the development and improvement of staff.
- E. Assists in effective evaluation of all personnel.
- F. Provides leadership for positive educational change.
- G. Communicates and promotes standards of performance.
- H. Assists staff with the use of data to make educational improvement decisions.

2. School Management

The assistant principal:

- A. Budgets time to achieve balance between administrative and supervisory duties.
- B. Identifies needed changes and improvement in school plant.
- C. Assists to provide sound fiscal management of building resources and programs.
- D. Utilizes effective practices to promote desirable student conduct.
- E. Demonstrates effective skills in problem analysis, decision-making, and judgment.
- F. Demonstrates effective communication skills.

3. Interpersonal Relationships

The assistant principal:

- A. Demonstrates positive interpersonal relations with students, staff, and community.
- B. Promotes and nurtures a positive interpersonal climate in the school building.

4. Professional Responsibilities

The assistant principal:

- A. Assists the principal to implement district programs, policies, and procedures.
- B. Participates in professional growth activities.
- C. Holds high expectations for self as evidenced by modeling positive work habits and behaviors.
- D. Assumes responsibilities outside the school as related to school matters.

Length of contract: 211 or 221 ~~208~~ days

Qualifications:

1. Education Level: ~~Preferred: Masters Doctoral Degree~~ from an approved institution with a major in educational administration, curriculum or the accepted equivalent required. Six-year administrative specialist ~~Required: Master's degree~~ from an approved institution with a major in educational administration or the accepted equivalent preferred.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
3. Experience desired: Preferred: Four years of successful teaching experience, and three years of successful experience in a leadership role. Required: Three years of teaching experience.
4. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration - sensitivity to the needs and objectives of the student, school and district; the ability to supervise, evaluate, and manage the work of others; leadership skills in the area of curriculum development, management and evaluation.

Special Requirements:

	Occasional 1 - 32%	Frequent 33 - 66%	Constant 67% +
1. Standing		X	
2. Walking		X	
3. Sitting		X	
4. Lifting 25 lb max.....	X		
5. Carrying 100 feet.....	X		
6. Pushing / Pulling	X		
7. Climbing / Balancing	X		
8. Stooping / Kneeling / Crouching / Crawling	X		
9. Reaching / Handling.....	X		
10. Speaking / Hearing.....			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Related Policy: 2100P

Rule Approved: October 15, 2001

Millard Public Schools
Omaha, NE

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2008

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Black Elk Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised in the Omaha World Herald, on the NASB website, and in Millard's job postings. Twenty-one applications were received (seventeen from outside the district and four from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Three 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. Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Kim Saum-Mills, Kraig Lofquist, Charlene Snyder, Terry Houlton, Mary Ann Pierson (Parent), Shari Johnson (Teacher), Angela Bazant (Teacher), Mike Foley (Parent), Ellen Hartfield (Teacher), Jeannie Noel (Teacher), Lori Graves (Teacher), Mandy Muller (Teacher), Carol Vogel (Parent). I am recommending the following individual for the position:

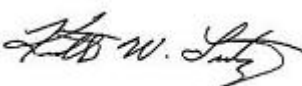
Josh Fields Recommended for the Elementary School Principal at Black Elk Elementary School. Josh is currently the assistant principal at Wheeler Elementary. Prior to that Josh was employed by the Liberty Public School District in Liberty, Missouri. He was Principal at Lewis and Clark Elementary for the 2006/2007 school year and Assistant Principal from 2004/2006. From 1998/2004 he taught fourth grade at Ridgeview Elementary School.

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

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2008

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Rohwer Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised in the Omaha World Herald, on the NASB website, and in Millard's job postings. Twenty-one applications were received (seventeen from outside the district and four from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Three 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. Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Kim Saum-Mills, Kraig Lofquist, Charlene Snyder, Terry Houlton, Mary Ann Pierson (Parent), Shari Johnson (Teacher), Angela Bazant (Teacher), Mike Foley (Parent), Ellen Hartfield (Teacher), Jeannie Noel (Teacher), Lori Graves (Teacher), Mandy Muller (Teacher), Carol Vogel (Parent). I am recommending the following individual for the position:

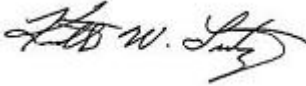
Nancy Brosamle Recommended for the Elementary School Principal at Rohwer Elementary School. Nancy is currently the Principal at Bryant Elementary School in Kearney, NE. She has been in this position since 1999. Prior to that, she taught first grade at Emerson Elementary in Kearney from 1987 to 1999. For the 1984/1985 school year she was a transition classroom teacher at Grundy Center Elementary in Grundy Center, IA; 1982/1984 she taught preschool in Grundy Center, IA; 1975/1976 she was a Title I/first grade teacher at Red Oak Community Schools in Red Oak, IA; 1973/1974 she taught third grade in Des Moines, IA; and 1972/1973 she was a first grade teacher at Westside Community Schools in Omaha, NE.

Education: Bachelor's Degree from the University of Kansas in 1972 and a Master of Arts in Education/Endorsement in School Principalship K-6 from the University of Nebraska at Kearney in 1995.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2008

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary School Principal, Sandoz Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised in the Omaha World Herald, on the NASB website, and in Millard's job postings. Twenty-one applications were received (seventeen from outside the district and four from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Three 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. Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Kim Saum-Mills, Kraig Lofquist, Charlene Snyder, Terry Houlton, Mary Ann Pierson (Parent), Shari Johnson (Teacher), Angela Bazant (Teacher), Mike Foley (Parent), Ellen Hartfield (Teacher), Jeannie Noel (Teacher), Lori Graves (Teacher), Mandy Muller (Teacher), Carol Vogel (Parent). I am recommending the following individual for the position:

Heidi Penke Recommended for the Elementary School Principal at Sandoz Elementary School. Heidi is currently the assistant principal at Ackerman Elementary. Prior to that Heidi was the Administrative Intern at Reeder Elementary for the 2006/2007 school year and Instructional Facilitator/Early Literacy Intervention teacher for the 2005/2006 school year at Reeder Elementary. She also taught third grade at Bryan Elementary from 2003/2005 and second grade at Bryan Elementary from 1999/2003.

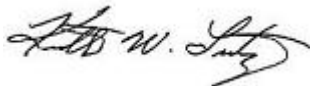
Education: Bachelor's Degree from Creighton University in 1999, a Masters from UNO in 2002, and a second Masters in Education Administration and Supervision K-6 in 2004 and an Endorsement in Educational Administration and Supervision 7-12 in 2005.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA SUMMARY SHEET

MEETING DATE: January 21, 2008

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire; (2) Contract Amendment;
(3) Leave of Absence; (4) Resignation; (5) VSP

OPTIONS & ALTERNATIVES: NA

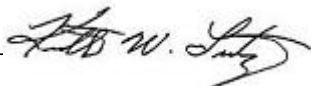
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____  _____

January 21, 2008

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Kristina Bamesberger – Speech Pathologist at North High School. Amend contract from 50% to 60% effective December 3, 2007.

January 21, 2008

LEAVE OF ABSENCE REQUESTS

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

1. Angela Baratta – Third grade teacher at Neihardt Elementary School. She is requesting a Leave of Absence for family reasons for the 2008/2009 school year.

January 21, 2008

RESIGNATIONS

Recommend: the following resignation be accepted:

1. Elizabeth Boardman – Sixth grade teacher at Beadle Middle School. She is resigning at the end of the 2007/2008 school year due to relocation.

January 21, 2008

Voluntary Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program:

- 1) Janice Kloke – Kindergarten teacher at Hitchcock Elementary School – 20 years of service.
- 2) Glenda Bachmann – Kindergarten teacher at Neihardt Elementary School – 31 years of service.
- 3) Vicki Brown – Speech Pathologist at Cody Elementary School – 16 years of service.

January 21, 2008

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teacher be hired:

1. Kendra Whisenhunt – BA+12 – College of St Mary. Resource teacher at Bryan Elementary School beginning January 7, 2008.
2. Emily Johnson – BA – University of Nebraska at Lincoln. Social Studies teacher at Beadle Middle School for the 2008/2009 school year. Previous Exp: Ralston Public Schools (2007/2008); Dublin, OH (2005/2007).
3. Ryandean Birge – BA+19 – University of Nebraska at Lincoln. Science teacher at South High School for the 2008/2009 school year. Previous Exp: Roncalli, Omaha, NE (2004/2008).
4. Elizabeth Glenn – MA – University of Mississippi. Speech Pathologist with building to be determined for the 2008/2009 school year.
5. Bret Basye – BA+9 – William Jewel College, Liberty, MO. Fifth grade teacher with building to be determined for the 2008/2009 school year. Previous Exp: Kearney, NE (2006/2008).
6. Jamie Sindelar – BA – Wayne State. Sixth grade teacher at North Middle School for the 2008/2009 school year.
7. Susan Waldron – BA – University of Nebraska at Lincoln. Family Consumer Science teacher at North High School for the 2008/2009 school year. Previous Exp: Omaha Public Schools (2006/2008); Millard Public Schools (2006).
8. Stacy Stinson – MA – University of Missouri. Sixth grade teacher at North Middle School for the 2008/2009 school year. Previous Exp: Tecumseh, NE (2003/2008).
9. Jamie Stinson – MA – Northwest Missouri State. Health teacher at North Middle School for the 2008/2009 school year. Previous Exp: Tecumseh, NE (2003/2008); Liberty, MO (1999/2003).

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: January 21, 2008

DEPARTMENT: General Administration

TITLE AND 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: 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/ALTERNATIVE CONSIDERATIONS: n/a

RECOMMENDATIONS:

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION OR REJECTION: n/a

TIME LINE: n/a

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

SUPERINTENDENT’S APPROVAL: _____  _____



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

January 2008

Vol. 31





***Millard Public Schools
Construction Progress Report No. 31
January 2008***

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***Millard Public Schools
Construction Progress Report No. 31
January 2008***

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, and Ron Hager.
- Upchurch Elementary is fully enclosed and continues to have 50-70 workers on-site. Completion is anticipated on/or before July 1, 2008.
- Design Development for the new Alternative High School was presented to the Bond Committee for approval to proceed with Contract Documents. A third alternate has been added for purposes of bidding some FF&E items within the General Construction Contract for the Culinary Arts Academy. The final Contract Documents will be presented to the BOE prior to release for bids scheduled to be received in June. A site grading package will be bid in March.
- Ackerman Elementary has been closed-out.
- The three High Schools plus Beadle Middle School are in the final stages for final payment to the contractors.
- The current bond contingency is approximately \$2.3m.



***Millard Public Schools
Construction Progress Report No. 31
January 2008***

Project Status Report

HIGH SCHOOLS

- ***South High School – DLR Group / Lueder Construction***
 - Project Complete
 - Close-out process nearing completion
- ***North High School – Schemmer Associates / W. Boyd Jones Construction***
 - Project Complete
 - Close-out process nearing completion
- ***West High School – Prochaska Associates / Meco-Henne Construction***
 - Project Complete
 - Close-out process nearing completion
- ***Non-Traditional High School - BCDM***
 - Schematic design approved 11/15/07
 - Design Development approved 01/10/08
 - Final Plat approved at Planning Board

MIDDLE SCHOOL

- ***Beadle Middle School – BCDM / Meco-Henne Construction***
 - Project Complete
 - Close-out process nearing completion

ELEMENTARY SCHOOLS

- ***Ackerman Elementary – Schemmer Associates / Lueder Construction***
 - Close-out process complete
- ***Reagan Elementary – Schemmer Associates / ConStruct Construction***
 - Close-out process complete

- ***Upchurch Elementary #25 – DLR Group / Upland Construction***
 - Bi-weekly Owner/Architect/Contractor meetings continue
 - Masonry work nearing completion.
 - Brick work completed.
 - Underground electrical and plumbing completed.
 - Thermal well drilling completed.
 - Interior concrete slab work completed.
 - Roof installation ‘Dried-In’ stage complete (metal flashing continues)
 - Site paving work complete.
 - Structural retaining wall completed.
 - Mechanical equipment installation 99% complete.
 - Metal wall framing completed.
 - Drywall installation / finish started.



Upchurch Elementary #25 North side of building (Jan 09, 2008)



Upchurch Elementary #25 East side of building (Jan 09, 2008)



Upchurch Elementary #25 Roofing 'Dried-In' and progressing (Jan 09, 2008)



Upchurch Elementary #25 Drywall installation & finishes continue (Jan 09, 2008)



Upchurch Elementary #25 Gymnasium/all purpose rooms (Jan 09, 2008)

MAGNUM RESOURCES		Millard Public Schools			
		January 21, 2008			
	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	43,327,214	1,030,077	
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)	
Easement grading			21,705	(21,705)	
Cabling (allowance)			120,000	(120,000)	
Consultant					
Project Mgr	854,146	886,646	1,050,600	(163,954)	
Architect	3,278,173	3,398,477	3,466,634	(68,157)	
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)		
Easement Grading - Elem #24			(21,705)		
Cabling (allowance) - Upchurch			(120,000)		
Buell					
Award			253,899		
Addit'l Funding		74,471	74,471	74,471	
Equipment			(25,000)		
Timing System			(73,180)		
Field Grading			(35,920)		
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			(151,624)		
Reagan Elem 24					
Award			113,247		
Prev Change Orders			(127,251)		
North HS					
Award			1,336,595		
Prev Change Orders			(510,878)		
Shut-off valves at Restrooms			(1,249)		
Auto flush valves			(9,607)		
New urinals			(17,276)		
Replace carrier rods			(18,521)		
Auto wash basins			(11,090)		
Roof drain re-alignment			(1,373)		
Ceiling lights/grilles Rm 313			(4,189)		
Replace cracked drain line			(308)		
Modify Restroom wing wall			(210)		
Delete clg work at 800 wing corr			1,273		
Delete elect work at 800 wing			3,414		
Delete room clg work at 800 wing			3,843		
Connect sanitary at Kitchen			(3,024)		
Isolation valves on boiler return			(3,099)		
Extend stainless at warped board			(579)		
Add garbage disposal			(2,904)		
Mirror / Shelf at Womens 840			(789)		

MAGNUM RESOURCES		Millard Public Schools		
January 21, 2008				
	Original Budget	With Addit'l Funding	Current Budget	Total Variance
West HS				
Award			767,075	
Prev Change Orders			(198,799)	
Physics apparatus support			(306)	
Occupancy sensors			(9,213)	
AHU-3 piping			1,180	
Misc electrical			(420)	
Audio visual infrastructure			(2,238)	
Window support at West entr			(826)	
Generator radiator clearance			(3,191)	
Classroom light mod			(4,046)	
Fan powered box controls			(4,380)	
Smoke damper at box controls			(8,962)	
West sidewalk deduct			648	
Band Room exit door			(9,891)	
Exh fan EF 4			(2,180)	
Orch H127 Jbox			(215)	
Delete door H115A			320	
Water line mod Area B			1,460	
Dock mods Area B			(1,403)	
Tack wall mods at councilor			(359)	
Orchestra bulkhead			(1,394)	
Councilor office mods			510	
CMU at wall partitions Area B			(1,891)	
Orch 127 duct mods			(2,738)	
Temperature sensors			(1,925)	
Cig mod at stair S-4			(1,292)	
Dewatering			(967)	
Temporary railings			(300)	
Band pad			(3,193)	
Deduct mini-blinds			100	
Deduct location allowance			4,736	
Ackerman Elem				
Award			6,254	
Prev Change Orders			(31,691)	
Media Center modifications			(7,947.00)	
Water line at Portable			(144.00)	
Add door Rm 1178			(3,890.00)	
Add computer talbes at 1172			(8,427.00)	
Mail box cabinet			(769.00)	
SEI invoice (security)			86.00	
Light fixture at penthse str			(452.00)	
Interior wall typs Ph 2			(4,251.00)	
Mechanical controls			(12,746.00)	
Damaged comp table			297.74	
Add data drops and cable			(13,456.00)	
Power at copier/printer			(618.00)	
Light fixture at penthse str			(421.00)	
Relocate recep at Rm 1161			(192.00)	
3-way switch at Media			(313.00)	
Replace water cooler			(1,690.00)	
Relocate recep at 1159-1212			(378.00)	
Add'l floor prep			(2,290.00)	
Replace toilet at 1122			(750.00)	
Paint stair stringer			(804.00)	
Install tile on overtime			(504.00)	
Repair cut conduit			(2,430.00)	
Fire detector at 1224			(1,292.00)	
Fan switch at dishwasher			(563.00)	
Beadle				
Award			92,965	
Prev Change Orders			(10,852)	
Upchurch Elem 25				
Award			(443,000)	
Prev Change Orders			(44,388)	
Non-traditional HS				
Award (SD Budget Variance)			(530,761)	
Prev Change Orders			-	
Furniture / Fixture / Equipment			-	
Moveable Furnishings	1,311,307	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	279,291	(60,000)
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	169,154
			In-process Change Orders	(57,713)
Additional Funding			Original Contg'y	2,328,588
Buell Stadium Grants	74,471	(Contg'y)	Current Contg'y	2,440,029
HVAC at South High School	1,802,804	(Constr - 1,650,000)	Change Orders	(56,511)
	79,877,275			2,383,518

MAGNUM RESOURCES															
Millard Public Schools															
January 21, 2008															
	Original Budget	With Addit'l Funding	Ackerman 07.150.05.01	Reagan Elem 24 07.162.05.01	Upchurch Elem 25 07.163.05.01	Beadle MS 07.250.05.01	North HS 07.342.05.01	South HS Phase 2 07.340.05.02	South HS Phase 1 07.340.05.01	West HS 07.344.05.01	Non-trad'l HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget	Total Variance
2005 Bond Issue Funding															
Land															
Land Cost	3,750,270	3,750,270		561,470	441,300						661,770		2,205,900	3,870,440	(120,170)
Feasibility Study	25,500	25,500		4,500	4,500						6,500		10,000	25,500	-
Technology	20,000,000	20,000,000												20,000,000	-
Construction															
Contractor															
General	42,707,291	44,357,291	2,364,334	6,597,751	6,961,388	2,439,252	4,840,166	6,916,424	80,168	4,958,175	7,031,761	1,137,795	-	43,327,214	1,030,077
Hazardous Material	472,500	472,500	35,000					25,000	93,216					442,500	30,000
District Procured															
Metal drs and frms				24,718					3,198					27,916	(27,916)
Casework				69,340										69,340	(69,340)
RTU				54,623										54,623	(54,623)
Buell Timing System												73,180		73,180	(73,180)
Buell Field Grading												36,349		36,349	(36,349)
Easement grading				21,705										21,705	(21,705)
Cabling (allowance)					120,000									120,000	(120,000)
Consultant															
Project Mgr	854,146	886,646	89,000	90,000	108,700	107,800	128,200	160,700		128,200	200,000	38,000	-	1,050,600	(163,954)
Architect	3,278,173	3,398,477	201,889	290,343	420,353	187,000	485,247	595,304		425,883	780,000	80,615	-	3,466,634	(68,157)
Environmental	-	-							30,000					30,000	(30,000)
Survey	300,333	300,333	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			300,333	-
Soils														-	-
Testing														-	-
Spcl Insp														-	-
Conductivity														-	-
Commissioning														-	-
HVAC	107,396	107,396	7,766	20,140	20,069	7,816	8,548	4,697		16,970	21,390			107,396	-
Roofing														-	-
Support Costs															
Builders Risk	-	-												-	-
Printing	125,534	125,534	15,000	15,000	17,000	12,000	15,000	15,000		16,500	17,000	3,034	-	125,534	-
Software Platform	-	-												85,000	(85,000)
Reimbursable	-	-												-	-
Constructware	-	-												10,000	(10,000)
Advertising for bids	-	-												-	-
Buell Stadium Equip	-	-										25,000		25,000	(25,000)
Contingency	2,328,588	2,328,588												2,328,588	-
PM Award														(86,954)	-
Addit'l Services														-	-
AE Award														268,061	-
Addit'l Services														(74,218)	-
Constructware														(85,000)	-
Reimbursable														(10,000)	-
Land Development - Elem #24														(120,170)	-
Easement Grading - Elem #24														(21,705)	-
Cabling (allowance) - Upchurch														(120,000)	-
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														(151,624)	-
Reagan Elem 24															
Award														113,247	-
Prev Change Orders														(127,251)	-
North HS															
Award														1,336,595	-
Prev Change Orders														(510,878)	-
Shut-off valves at Restrooms														(1,249)	-
Auto flush valves														(9,607)	-
New urinals														(17,276)	-
Replace carrier rods														(18,521)	-
Auto wash basins														(11,000)	-
Roof drain re-alignment														(1,373)	-
Ceiling lights/grilles Rm 313														(4,189)	-
Replace cracked drain line														(308)	-
Modify Restroom wing wall														(210)	-
Delete clg work at 800 wing corr														1,273	-
Delete elect work at 800 wing														3,414	-
Delete room clg work at 800 wing														3,843	-
Connect sanitary at Kitchen														(3,024)	-
Isolation valves on boiler return														(3,099)	-
Extend stainless at warped board														(579)	-
Add garbage disposal														(2,904)	-
Mirror / Shelf at Womens 840														(789)	-



Millard Public Schools
January 21, 2008

	Original Budget	With Addit'l Funding	Ackerman		Reagan Elem 24	Upchurch Elem 25	Beadle MS	North HS	South HS Phase 2	South HS Phase 1	West HS	Non-trad'l HS	Buell Stadium	Future HS	Current Budget	Total	
			07.150.05.01	07.162.05.01			07.250.05.01	07.342.05.01	07.340.05.02	07.340.05.01	07.344.05.01	07.333.05.01	07.300.05.01	07.346.05.01			Variance
West HS																	
Award															767,075		
Prev Change Orders															(198,799)		
Physics apparatus support															(306)		
Occupancy sensors															(9,213)		
AHU-3 piping															1,180		
Misc electrical															(420)		
Audio visual infrastructure															(2,238)		
Window support at West entr															(826)		
Generator radiator clearance															(3,191)		
Classroom light mod															(4,046)		
Fan powered box controls															(4,390)		
Smoke damper at box controls															(8,962)		
West sidewalk deduct															648		
Band Room exit door															(9,891)		
Exh fan EF 4															(2,180)		
Orch H127 Jbox															(215)		
Delete door H115A															320		
Water line mod Area B															1,460		
Dock mods Area B															(1,403)		
Tack wall mods at councilor															(359)		
Orchestra bulkhead															(1,394)		
Councilor office mods															510		
CMU at wall partitions Area B															(1,891)		
Orch 127 duct mods															(2,738)		
Temperature sensors															(1,925)		
Cig mod at stair S-4															(1,282)		
Dewatering															(967)		
Temporary railings															(300)		
Band pad															(3,193)		
Deduct mini-blinds															100		
Deduct location allowance															4,736		
Ackerman Elem																	
Award															6,254		
Prev Change Orders															(31,691)		
Media Center modifications															(7,947.00)		
Water line at Portable															(144.00)		
Add door Rm 1178															(3,890.00)		
Add computer talbes at 1172															(8,427.00)		
Mail box cabinet															(769.00)		
SEI invoice (security)															86.00		
Light fixture at penthse str															(452.00)		
Interior wall typs Ph 2															(4,251.00)		
Mechanical controls															(12,746.00)		
Damaged comp table															287.74		
Add data drops and cable															(13,456.00)		
Power at copier/printer															(618.00)		
Light fixture at penthse str															(421.00)		
Relocate recep at Rm 1161															(192.00)		
3-way switch at Media															(313.00)		
Replace water cooler															(1,690.00)		
Relocate recep at 1159-1212															(378.00)		
Add'l floor prep															(2,290.00)		
Replace toilet at 1122															(750.00)		
Paint stair stringer															(804.00)		
Install tile on overtime															(504.00)		
Repair cut conduit															(2,430.00)		
Fire detector at 1224															(1,292.00)		
Fan switch at dishwasher															(563.00)		
Beadle																	
Award															92,965		
Prev Change Orders															(10,852)		
Upchurch Elem 25																	
Award															(443,000)		
Prev Change Orders															(44,388)		
Non-traditional HS																	
Award (SD Budget Variance)															(530,761)		
Prev Change Orders															-		
Furniture / Fixture / Equipment															-		
Moveable Furnishings	1,311,307	1,311,307	-	269,933	265,434	103,376	113,037	62,115			214,512	282,900	-		1,311,307	-	
Moveable Equipment	219,291	219,291	14,621	37,917	37,549	14,624	15,991	26,819			31,750	100,020	-		279,291	(60,000)	
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	85,020	384,000	375,492	199,188	193,025	106,050			366,240	483,000	-		2,192,015	-	
Regulatory Fees / Assessments	327,656	327,656	24,033	62,324	61,503	23,953	26,196	14,393			49,704	65,550	-		327,656	-	
	78,000,000	79,877,275		3,004,760	8,405,433	8,882,490	3,114,171	5,885,410	8,225,786	206,582	6,247,697	9,702,331	1,393,973	2,215,900	79,877,275	169,154	
																(57,713)	
Additional Funding																	
Buell Stadium Grants	74,471	(Contg'y)														In-process Change Orders Original Contg'y	2,328,588
HVAC at South High School	1,802,804	(Constr - 1,650,000 + PM - 32,500 + Arch - 120,304)														Current Contg'y Potential Change Orders	2,440,029 (56,511)
	79,877,275															2,383,518	



Bond Committee Meetings
 Board Committee of the Whole Meetings
Board Meetings

Jan Feb March
 10, 24 7, 21 6, 20
 14 11 10
7, 21 **4, 18** **3, 17**

Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
Ackerman	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	29-Jul-07
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	30-May-07
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-Jul-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	04-Jun-07
High Schools										
Buell Stadium										28-Aug-05
North HS		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-05	20-Mar-06	08-Aug-07
South HS										
Phase I 2005					26-May-05	06-Jun-05	07-Jun-05	09-Jun-05	14-Jun-05	05-Aug-05
Phase II - 2006		14-Jul-05	11-Aug-05	15-Aug-05	20-Oct-05	21-Nov-05	24-Jan-06	26-Jan-06	13-Feb-06	01-Aug-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	02-Mar-06	09-Mar-06	20-Mar-06	01-Aug-07
Non-traditional HS	22-Jan-07	17-Sep-07	10-Jan-08		<i>24-Apr-08</i>	<i>05-May-08</i>	<i>03-Jun-08</i>	<i>05-Jun-08</i>	<i>17-Jun-08</i>	<i>18-Jan-10</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: Summer Projects Report

MEETING DATE: January 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Summer Projects Report – A report on the progress of summer construction projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District conducts a number of projects during the summer break. Ed Rockwell has submitted an update on those projects. The report is attached.

OPTIONS AND ALTERNATIVES: n/a

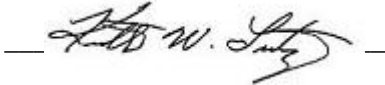
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Construction Report to the Board of Education

Board meeting date: January 21, 2008

For quarter ending: December 31, 2007

Location: **Buell Stadium (East -Visitors)**
 Project Title: **Grandstand Structural Improvements**
 Architect / Engineer: **PEI**
 Contractor: **TBD**

Project Manager: **Kim Thompson**
 Bid Award: **\$ 0,000**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 0,000**

Description of work:

Structural bracing is being designed to address the sway and bounce noticed by spectators on the visitor's side grandstand.

Status of progress:

Design is in progress

Change Order information:



Location: **5 Elementary Sites & DSAC**
Project Title: **Automated Irrigation Improvements**
Architect / Engineer: **None**
Contractor: **Midwest Irrigation**

Project Manager: **Kim Thompson** 127
Contract Award: **\$00,000**
Change Orders: **\$00,000 (0.0%)**
Amended Contract: **\$00,000**

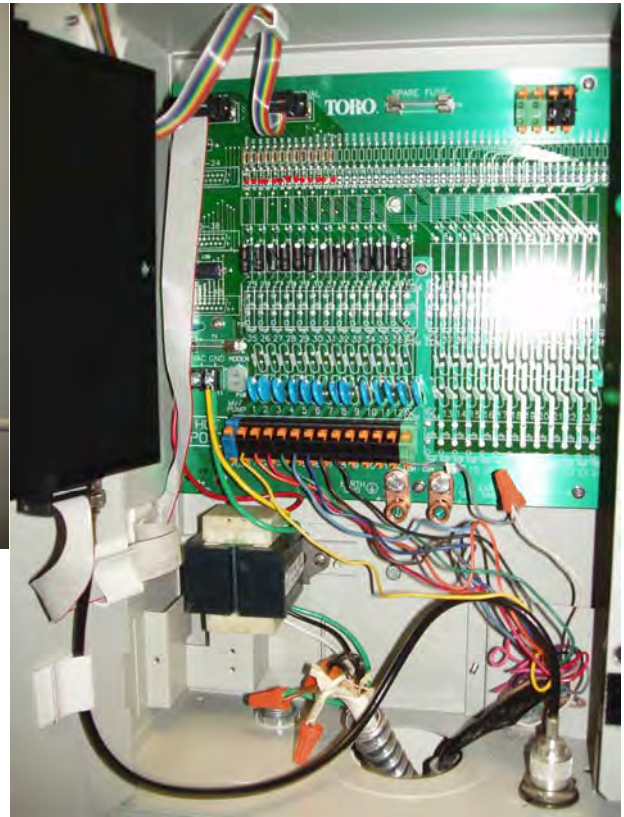
Description of work:

This is the third phase of installation for these improvements, which provide irrigation control via radio and over the web to maintenance managers. This phase completes all significant irrigation systems in the District.

Status of progress:

Project is being designed and priced.

Change Order information:



Location: **Ezra Elementary**
Project Title: **Play Area Paving Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid Award: **\$000,000**
Change Orders: **\$ 0,000 (0.00%)**
Amended Contract: **\$000,000**

Description of work:

The hard-surface (asphalt) play area is being replaced with 7" concrete paving to offer protection from heavy trucks, consistent with our approach at several other sites.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Hitchcock Elementary**
Project Title: **ADA Access Improvements**
Architect / Engineer: **TSA**
Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

Four fire egress locations are being improved for ADA accessibility. All four locations exit directly from classroom areas.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Holling Heights Elementary**
Project Title: **Play Area & Paving Improvements**
Architect / Engineer: **E & A**
Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 000,000**
Change Orders: **\$ 000,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

The hard-surface (asphalt) play area and the staff parking area paving are being replaced with 7” concrete paving to withstand heavy truck traffic. The staff parking area will be expanded by 10 stalls to a total of 60. Water ponding and drainage issues will be addressed at both the parking area and the adjacent soft play area.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Montclair Elementary**
Project Title: **West Drive Paving Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

Project Manager: **Ed Rockwell 131**
Bid Award: **\$ 000,000**
Change Orders: **\$ 000,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

The entire concrete drive and all parking areas on the west side of the building are being replaced with new 7" concrete paving, due to deterioration of the existing (36 years old).

Status of progress:

Project is currently in design.

Change Order information:



Location: **Beadle Middle School**
Project Title: **Grading & Drainage Improvements**
Architect / Engineer: **BCDM**
Contractor: **TBD**

Project Manager: **Ed Rockwell 132**
Bid Award: **\$ 00,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 00,000**

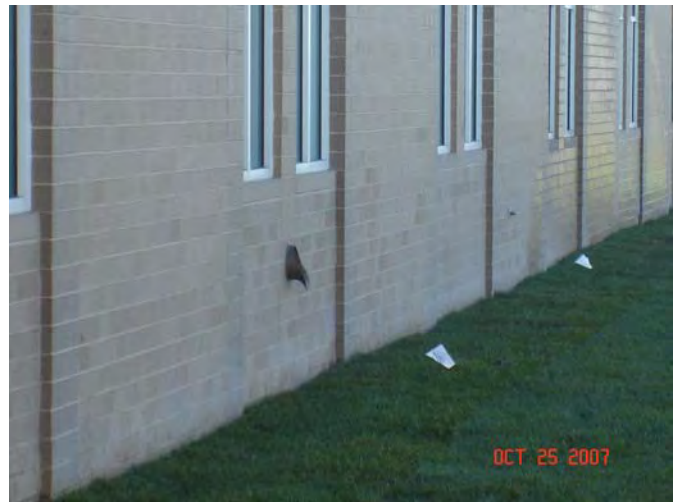
Description of work:

This project is designed to relieve several long-standing issues related to water ponding and poor water drainage near the exterior walls of the building at several locations.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Cottonwood Elementary**
Project Title: **Soffit & Fascia Replacements**
Architect / Engineer: **TSA**
Contractor: **TBD**

Project Manager: **Ed Rockwell 133**
Bid Award: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

Existing soffits and fascia currently covered with cedar will be replaced with EIFS materials at all 14 locations around the building. This solution is consistent with the approach used at Neihardt in recent years.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Aldrich, Disney, Neihardt, AMS**
Project Title: **Weatherproofing Improvements**
Architect / Engineer: **None**
Contractor: **McGill Restoration**

Project Manager: **MPS Maintenance**
Contract Amount: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

Each year a group of 3 to 5 buildings is identified to receive a scope of work that typically includes replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, etc.

Status of progress:

Work has been ordered and scheduled with contractor.

Change Order information



Disney



Aldrich



Neihardt



Andersen MS

Location: **Ackerman Elementary**
Project Title: **Re-roof Phase I of II**
Architect / Engineer: **BVH**
Contractor: **TBD**

Project Manager: **Ed Rockwell 135**
Bid Award: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

Approximately 32,200 SF of the roof over the southern half of the building will be replaced to address significant deterioration of the existing roof. This is the first major roof replacement project for the building, opened in 1981.

Status of progress:

Project is currently in design.

Change Order information:



Location: **North High School**
Project Title: **Re-roof Phase II-08**
Architect / Engineer: **BVH**
Contractor: **TBD**

Project Manager: **Ed Rockwell 136**
Bid Award: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

Approximately 50,100 SF of original roofing will be replaced over the northeast portion of the building and over the administration offices. This section of the building was opened in 1981. Many of the areas being replaced were treated with a re-saturation process in the early 1990's.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Varies – 8 Buildings**
Project Title: **Metal Door & Frame Replacements**
Architect / Engineer: **TSA**
Contractor: **TBD**

Project Manager: **Kim Thompson³⁷**
Bid Award: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

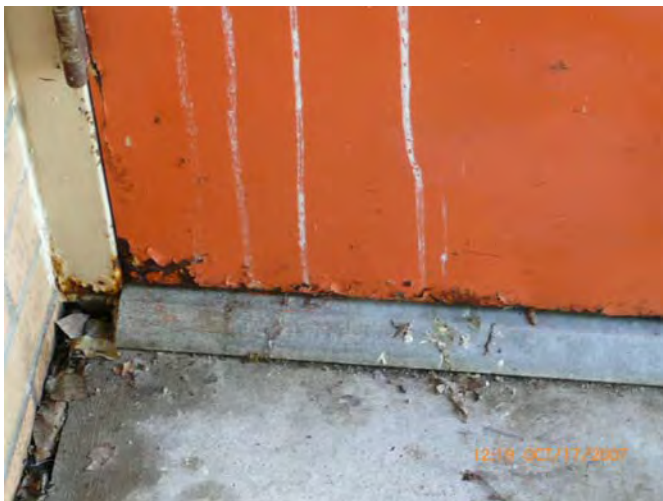
Description of work:

In multiple locations at the 8 buildings (Cather, Cody, Cottonwood, Disney, Morton, Norris, NHS and SHS), exterior and vestibule metal door frames, metal doors and door hardware are being replaced due to age and deterioration.

Status of progress:

Project is currently in design.

Change Order information:



Cody



Disney



Cottonwood



Morton

Location: **Andersen Middle School**
Project Title: **Interior Renovations Phase I of II**
Architect / Engineer: **BCDM**
General Contractor: **TBD**

Project Manager: **Kim Thompson³⁸**
Bid Award: **\$ 000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

The first phase of this project will focus primarily on the main corridors and common areas. The scope of work will include replacement of ceilings, lighting, fire detection and carpeting. These areas were repainted last summer, and the HVAC system was upgraded in two phases over the past two summers. The gym floor will also be sanded to bare wood and refinished for the first time in this 22 year old building.

Status of progress:

Project is currently in design.

Change Order information:



Location: **West High School**
Project Title: **Gym Floor Refinishing**
Architect / Engineer: **DLR**
General Contractor: **TBD**

Project Manager: **Kim Thompson³⁹**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

In both gyms (Wildcat I & Wildcat II), the maple floors will be sanded to bare wood, re-stripped and completely refinished for the first time since opening in 1995.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Kiewit Middle & South High**
Project Title: **Bleacher Improvements**
Architect / Engineer: **None**
Contractor: **B & R Erectors**

Project Manager: **MPS Maintenance**
Contract Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

At Kiewit, the first-row bleachers will receive the step improvements at 6 aisle locations, similar to those installed at many secondary sites over the past two years. This improvement lowers by half, the height that spectators must step up to access the bleachers from the gym floor.

At SHS, the original (1970) safety railing systems for the main gym bleachers and for the mezzanine bleachers will be replaced and upgraded. Several of our other gyms have also received this upgrade.

Status of progress:

Work has been ordered and scheduled with contractor.

Change Order information:



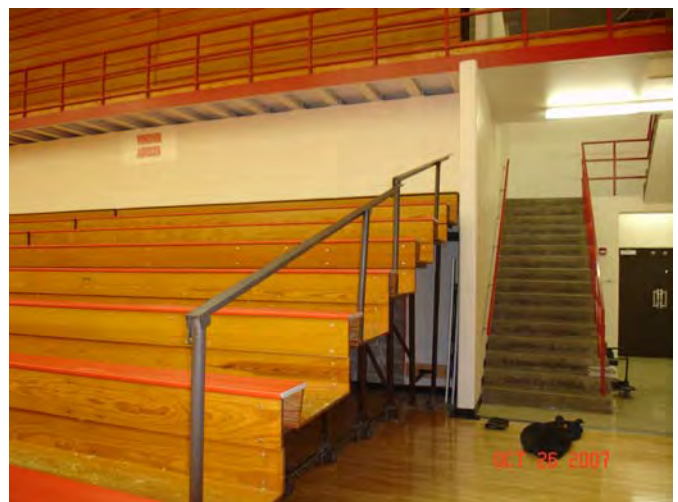
Kiewit MS



South High



Kiewit MS



South High

Location: **Support Services Center**
Project Title: **Main Office Renovations**
Architect / Engineer: **DLR**
Contractor: **TBD**

Project Manager: **Ed Rockwell 141**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

This project is designed to increase capacity and efficiency in the common secretarial and support areas. A large built-in reception station would be removed and replaced with modular cubicle systems. Some minor re-painting and re-carpeting would also be done if budget allows.

Status of progress:

Project is on hold, pending outcome of the current search for a new Support Services facility. If a facility is found and purchased, this project will not proceed.

Change Order information:



Location: **Black Elk and Ezra**
Project Title: **Restroom Partition Improvements**
Architect / Engineer: **BVH**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴²**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

The stall partitions between plumbing fixtures in the student restrooms are being replaced due to corrosion and deterioration of the existing metal panels. The new panels will follow our current specification for solid, plastic resin partitions in all new buildings.

Status of progress:

Project is currently in design.

Change Order information:



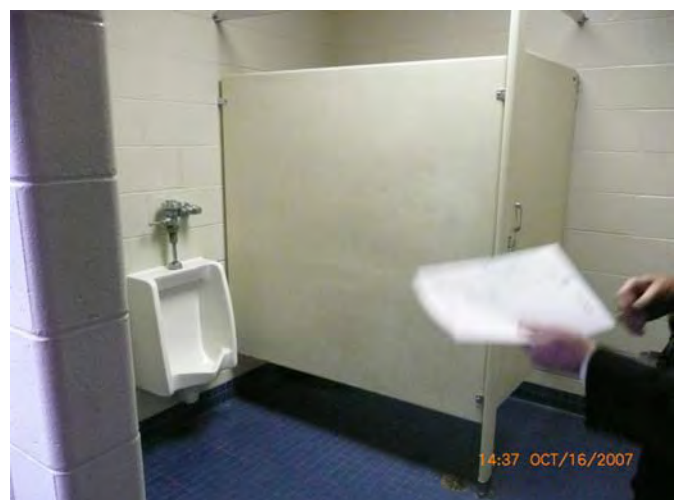
Black Elk



Ezra



Black Elk



Ezra

Location: **Abbott, Cody, Ezra**
Project Title: **Interior Keyed Lock Improvements**
Architect / Engineer: **None**
Contractor: **Self-performed by District**

Project Manager: **MPS Maintenance**
Material Cost: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Cost: **\$ 00,000**

Description of work:

Previous construction and remodeling projects have upgraded the interior locks at these buildings, but only within the affected project areas. This project replaces the key cylinders at all remaining doors in these buildings, thereby bringing the all doors into the District's grandmaster key system. The work will be done by District carpenters.

Status of progress:

Materials are being ordered.

Change Order information:

Location: **Bryan, Holling Heights, Norris**
Project Title: **Minor Repainting**
Architect / Engineer: **BCDM**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴⁴**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This project groups several smaller projects together for cost efficiency –

Bryan: Lobby area walls
Holling Heights: Gym walls
Norris: Metal ceilings in K-1 areas

Status of progress:

Project is currently in design.

Change Order information:



Bryan



Bryan



Holling Heights



Norris

Location: **Cottonwood, Harvey Oaks**
Project Title: **Minor Repainting**
Architect / Engineer: **BCDM**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴⁵**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This project groups two smaller projects together for cost efficiency –

Cottonwood: Corridors and common areas
Harvey Oaks: Media Center & K-1 areas

Status of progress:

Project is currently in design.

Change Order information:



Cottonwood



Cottonwood



Harvey Oaks



Harvey Oaks

Location: **North Middle School**
Project Title: **Commons Area Carpet Replacement**
Architect / Engineer: **BCDM**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴⁶**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

The carpeting in the front entry commons and all corridors will be replaced. Most of the carpeting to be replaced was originally installed during the 1993 addition and renovations.

Status of progress:

Project is currently in design.

Change Order information:



Location: **West High School**
Project Title: **Carpet Replacements Phase II of II**
Architect / Engineer: **BCDM**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴⁷**
Bid Award: **\$ 000,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

The carpeting in the lower level of the original (1995) building will be replaced in this project. The carpeting in the 2000 addition will be bid separately as an alternate. All carpeting in the upper level was replaced last summer in Phase I.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Abbott Elementary**
Project Title: **HVAC & Fire Detection Improvements**
Architect / Engineer: **MEI**
Contractor: **TBD**

Project Manager: **Ed Rockwell 148**
Bid Award: **\$000,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 000,000**

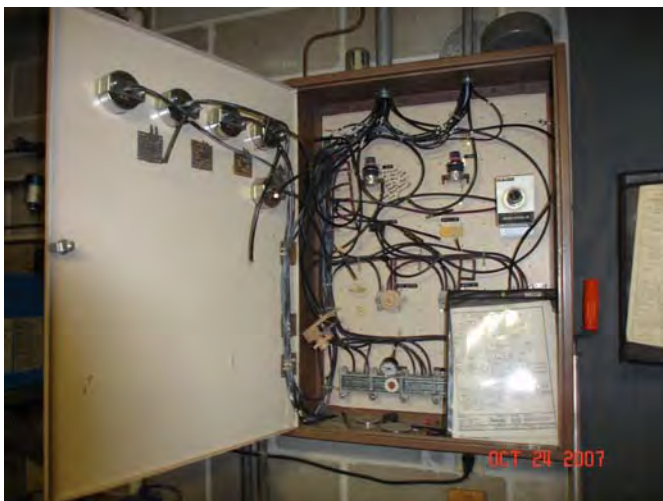
Description of work:

Similar to the Ezra (Abbott's sister building) HVAC project in 05 and 06, this project will improve indoor air quality and reduce humidity levels to prevent mold growth. Additionally, the original fire detection system will be replaced with a new digital, addressable system.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Norris Elementary**
Project Title: **Kitchen Hood Replacement**
Architect / Engineer: **MEI**
Contractor: **TBD**

Project Manager: **Kim Thompson⁴⁹**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

The original kitchen range hood will be replaced with a new, code-compliant exhaust hood with dry chemical fire suppression system. The new hood will support a major kitchen equipment replacement project being coordinated by Aramark for this building.

Status of progress:

Project is in design.

Change Order information:



Location: **Kiewit Middle School**
Project Title: **HVAC & Lighting Improvement Study**
Architect / Engineer: **MEI**
Contractor: **none**

Project Manager: **Ed Rockwell 150**
Fees: **\$ 9,500**
Change Orders: **\$ 000 (0.0%)**
Amended Contract: **\$ 0,000**

Description of work:

Similar to the issues addressed in recent and current projects at Abbott, Ezra, Andersen Middle, Beadle Middle and Russell Middle, this study will research existing equipment and conditions in preparation of a significant improvement project for summer 2009. The goal of these projects and of this study is to control humidity and improve indoor air quality. Additionally, this study will include an evaluation of existing lighting against current standards and a plan for improvements.

Status of progress:

The study will begin after school is dismissed in June 2008.

Change Order information:



Location: **Russell Middle School**
Project Title: **HVAC Improvements**
Architect / Engineer: **MEI**
Contractor: **TBD**

Project Manager: **Ed Rockwell 151**
Bid Award: **\$ 000,000**
Change Orders: **\$ 000 (0.0 %)**
Amended Contract: **\$ 000,000**

Description of work:

To improve and control ventilation and humidity, dedicated ventilation units will be installed in multiple locations. The new units will be equipped with DDC controls to enable efficient management of the equipment. DDC retrofits will also be applied to other critical system components. One of the heat pumps will be replaced with a unit capable of controlling humidity. Electrical upgrades will be installed, as-required to serve new air handling equipment.

Status of progress:

Project is currently in design.

Change Order information:



Location: **North High School**
Project Title: **Cooling Loop Piping Replacements**
Architect / Engineer: **FEI**
Contractor: **TBD**

Project Manager: **Kim Thompson¹⁵²**
Bid Award: **\$ 000,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

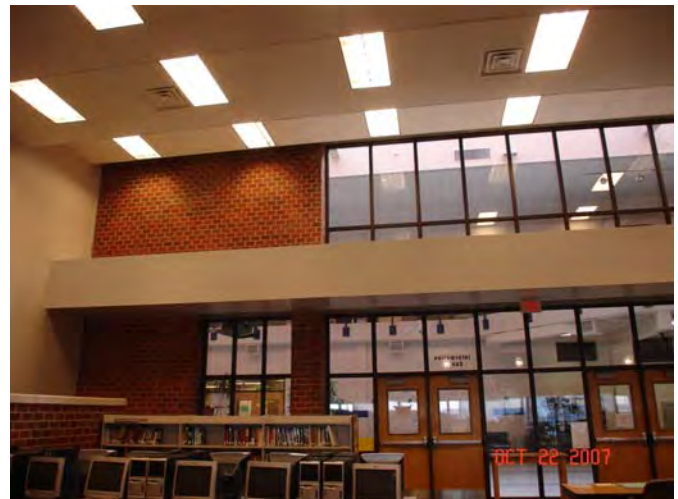
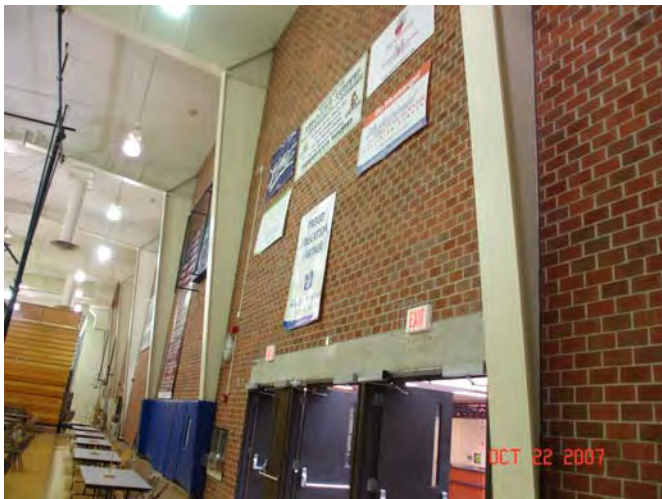
Description of work:

A portion of the existing underground piping serving the building's cooling loop is leaking approximately 150 gallons of treated water per day. Several attempts to find the exact location of the leaks and where the water might be draining have been unsuccessful. This project will replace several hundred feet of underground piping and re-route it to locations inside the building.

Status of progress:

Project is currently in design.

Change Order information:



Current Summary Status of 2008 Summer Project Budget

From original board committee presentation of November 12, 2007:

Estimated total construction awards	3,267,511
Construction contingency (10%)	326,751
Estimated total soft costs (18%)	<u>588,152</u>
Total Summer 08 budget request	\$4,182,414

Budget and schedule details follow on next page.....

MPS Capital Building Fund Projects 2008 - Control Worksheet - Revised 1-3-08

Site	Project	Architect or Engineering Firm	Architect or Engineering Fees	Consulting or Commissioning Firm	Consulting or Commissioning Fees	Surveyor	Surveyor Fees	Geotech and Construction Testing Firm	Geotech and Const Testing Fees	Date Out to Bid	Bids Due Date & Time	Date to Seek Board Approval of Award (Mondays)	Contract Start Date	Contract Completion Date (demobilized and off-site)	Liquidated Damages Start Date	Amount of Liquidated Damages Per Calendar Day	A/E Original Cost Estimate	Amount Budgeted (includes all fees & costs)
Buell Stadium	Visitor's Grandstand Structural Improvements	PEI	4,100							1/16/08	2/13/08 2:00 PM	na	6/2/08	7/25/08	na	na	23,150	4,167
5 Elem, DSAC	Automated Irrigation Control Improvements - Hitchcock (136), Reagan (162), Rohwer (159), Willowdale (155), Upchurch (163), DSAC (001)	na	na							RFP	RFP	na	6/2/08	7/25/08	na	na	18,000	3,240
Ezra	Play Area Paving Replacements	LRA	20,300					Thiele	950	02/27/08	4/2/08 11:00 AM	04/14/08	6/2/08	7/25/08	8/4/08	\$500	82,500	14,850
Hitchcock	ADA Access Improvements (4 locations)	TSA	7,500							02/26/08	4/1/08 10:00 AM	na	6/2/08	7/25/08	8/4/08	\$500	15,000	2,700
Holling Heights	Parking & Play Area Paving Improvements	E & A	38,850					Thiele		02/27/08	4/2/08 10:30 AM	04/14/08	6/2/08	7/25/08	8/4/08	\$500	225,000	40,500
Montclair	West Drive & Parking Paving Replacements	LRA	31,600					Thiele	1,250	02/27/08	4/2/08 11:30 AM	04/14/08	6/2/08	7/25/08	8/4/08	\$500	105,000	18,900
Beadle M S	Grading & Drainage Improvements	BCDM	10,000			TSA	2,070			2/28/08	4/11/08 2:00 PM	04/14/08	6/2/08	7/25/08	na	na	43,750	7,875
Cottonwood	Soffit and Fascia Replacements (14 locations)	TSA	23,000							1/31/08	3/5/08 2:00 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$250	95,000	17,100
Aldrich	Weatherproofing Improvements	na	na	na	na	na	na	na	na	RFP	RFP	na	6/2/08	7/25/08	na	na	23,846	4,292
Disney																	44,093	7,937
Neihardt																	40,697	7,325
Andersen M S																	56,845	10,232
Ackerman	Re-roof Phase I of II	BVH	26,800	RSI	50,000					1/30/08	3/5/08 2:30 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$1,000	297,850	53,613
North H S	Re-roof Phase II-08	BVH	41,800	RSI	62,000					1/30/08	3/5/08 3:00 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$1,000	465,430	83,777
Cather	Exterior Door and Window Replacements	TSA	25,000							1/17/08	2/19/08 2:00 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$250	100,000	18,000
Cody																		
Cottonwood																		
Disney																		
Morton																		
North HS																		
Norris																		
South HS (Alt 1)																		
Cody (Alt 2)																		
Andersen M S	Interior Renovation Package Phs I of II (clgs, fire det, gym flr, ltg, crpt)	BCDM	32,000	MEI	14,200					1/18/08	2/21/08 10:00 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	268,200	48,276
West H S	Gym Floor Refinishing (both Wildcat I & II)	DLR	15,018							1/30/08	3/11/08 10:00 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$500	53,000	9,540
Kiewit M S	Bleacher Step Improvements	na	na							RFP	RFP	na	6/2/08	7/25/08	na	na	3,000	540
South HS	Bleacher End Rail Improvements																12,000	2,160
Support Services	Main Office Renovations	DLR	18,910							02/26/08	4/2/08 10:00 AM	04/14/08	6/2/08	7/25/08	na	na	59,000	10,620
Black Elk, Ezra	Restroom Partition Improvements	BVH	6,140							1/25/08	2/26/08 10:00 AM	na	6/2/08	7/25/08	8/4/08		51,500	9,270
Abbott, Cody, Ezra	Keyed Lock Improvements (interior system locks)	na	na							RFP	RFP	na	6/2/08	7/25/08	na	na	6,500	1,170
Bryan	Lobby Repainting	BCDM	6,000							2/7/08	3/11/08 10:30 AM	na	6/2/08	7/25/08	8/4/08	\$250	22,000	3,960
Holling Heights	Gym Repainting (alternate for gym restrooms)																	
Norris	Metal Ceiling Repainting (2 kindergarten rooms and common areas)																	
Cottonwood	Corridor & Commons Repainting (alternate for student restrooms)																	
Harvey Oaks	Media Center & K-1 Repainting	BCDM	7,600							2/7/08	3/11/08 11:00 AM	na	6/2/08	7/25/08	8/4/08	\$250	37,100	6,678
North M S	Commons & Corridor Carpet Replacements	BCDM	7,500							1/31/08	3/13/08 10:30 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$2,000	51,150	9,207
West H S	Carpet Replacements Phase II of II (alternate for 2000 addition)	BCDM	14,000							1/31/08	3/13/08 10:00 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$2,000	182,000	32,760
Abbott	HVAC & Fire Detection Improvements (IAQ and humidity control)	MEI	29,300	Building Cx	3,000					1/18/08	2/20/08 10:30 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	255,000	45,900
Norris	Kitchen Hood System Replacement	MEI	10,000							1/18/08	2/20/08 2:30 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$1,000	75,000	13,500
Kiewit M S	HVAC & Lighting Improvement Study	MEI	9,500							na	na	na	na	na	na	na	9,500	1,710
Russell M S	HVAC Improvements (IAQ and humidity control)	MEI	53,400	Siemens	10,250					1/18/08	2/20/08 10:00 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	464,500	83,610
North H S	Cooling Loop Piping Replacements	FEI	15,100							1/18/08	2/20/08 2:00 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	81,900	14,742
			453,418		139,450		2,070		2,200								3,267,511	588,152

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 21, 2008

DEPARTMENT: Business

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

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2007.

OPTIONS AND ALTERNATIVES: n/a

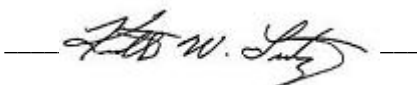
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
December 31, 2007

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2007, the 7-day current yield for these accounts was 4.23%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 4.25% to 5.50%.

Sweep Account for General Checking Account

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

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2007 was \$3,650,439.51.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 21, 2008

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Review October - December 2007

I. Accomplishments

MAINTENANCE HIGHLIGHTS

- A new compressor was installed at North Middle.
- Fire Marshal inspections continued, and deficiencies corrected as required.
- All the remaining elementary schools were completed with the Door Access System. The remaining 5 middle schools and West High will be completed during the first quarter of 2008.
- Issues concerning water infiltration at West High were addressed and a permanent solution will be implemented in the summer of 2008.
- Training was received on the new Fire Alarm Systems at Andersen and Neihardt.
- Maintenance has completed several walk-throughs on Upchurch to observe and make notes as HVAC equipment is installed.
- New circuits were run to computer labs at West after issues were discovered.
- Repaired damaged installation at North High on HVAC piping.
- Open positions were interviewed for including Mechanic Technicians, Preventative Maintenance and Carpenters.
- Completed 41 roof repairs at various locations.
- Indoor Air Quality/Environmental Quality issues were investigated at the following locations:
 - Wheeler – Investigation ongoing (HVAC air exchange)
 - West High – Investigated and repairs to be made this summer (Water infiltration)

GROUNDS HIGHLIGHTS

- Repairs to playground equipment were made as needed.
- Several sections of sidewalk at Holling Heights that had become a trip hazard were replaced.
- A sidewalk leading to the Kids Network door at Rohwer was replaced after it had sunken in.
- All athletic fields were aerated, seeded and fertilized.
- Support Service sand and salt bins were repaired, and reorganized to create 3 bins.
- All football games were prepared for during the season.



I. Accomplishments - continued

- G-Max testing was completed on Buell after the close of the football season. Eight points were tested, the results ranged between 123.5 and 141.0; well below the limits of 170.0.
- Damage on the track and the pole vault runway were repaired at Millard South.
- A total of 3 snow events and 2 ice events were handled during December. 550,000 pounds of sand and 320,000 pounds of ice melt were purchased and used in December.
- Information is being gathered on the Irrigation Controls installed the previous two summers. A report will be included in the next Board Report comparing water use on all installed systems over the past two years.
- A new John Deere loader was purchased in October.

CUSTODIAL HIGHLIGHTS

- October Break and December Break resulted in project cleaning to occur, which included: restroom project cleaning, light carpet extraction, hard surface floor refinishing, and extra miscellaneous cleaning throughout the District.
- Dealt with the Staph Infection/MRSA issues throughout the quarter. Additional cleaning steps were implemented in locker rooms at all secondary schools.

GENERAL HIGHLIGHTS

- All managers participated in various meetings throughout the period to assist and provide input into the Bond and Capital Improvement Projects.
- Steve Laire and John Maguire met with OPPD on the Annual Energy Review.
- Input was completed by the management team and provided to Ed Rockwell on Maintenance's recommendations on the projects for Summer 2008.
- Terry Haubold and Bob Snowden meet with Roofing Solutions Inc. twice to discuss a more comprehensive study of our existing roofs. We will be seeking their input on several buildings.
- Pat O'Hara-Shultz, Sodexho Support, came in on 12/18 and assisted through the remainder of December. She will return in January and assist for approximately two weeks. She has been assisting the Custodial Department in Gloria Lincoln's absence, as well as working on some various other projects.
- Several meetings were attended concerning the GPS system, installation details and schedules.
- Terry Haubold attended a Green Roof Symposium in October to learn more about these roof systems.
- Bob Snowden attended Regional Meetings in Chicago on December 4 – 6.



II. Training

- Chemical Safety Training was given to 2 MPS employees in October: ***Total Training Hours: .5***
- Door Access Training was given to 27 MPS employees in October and November: ***Total Training Hours: 6.75***
- Electrical Safety Training was given to 2 MPS employees in October: ***Total Training Hours: .5***
- Fire Prevention Safety Training was given to 131 MPS employees in October and November: ***Total Training Hours: 32.75***
- Machine and Tool Safety Training was given to 5 MPS employees in October: ***Total Training Hours: 1.25***
- Custodial Orientation and Training was given to 5 new MPS custodians in October and November: ***Total Training Hours: 54***
- Vehicle Safety Training was given to 2 MPS employees in October: ***Total Training Hours: .5***
- Staph Infection/MRSA Refresher Safety Training was given to 144 MPS Employees in November: ***Total Training Hours: 36***
- Snow Removal Equipment Training was given to 3 employees at Neihardt: ***Total Training Hours: 1***
- Preventing Burns Training was given to 90 MPS employees in December: ***Total Training Hours: 22.25***
- Three newly hired custodians were given a brief refresher course in December: ***Total Training Hours: 1.5***
- Our Electrician went to an Electrical Code Training Class in October: ***Total Training Hours: 16***
- Fire Panel Training was given by Protex to 5 MPS employees: ***Total Training Hours: 4***
- Bob Snowden attended a District Meeting in December: ***Total Training Hours: 16***
- CPR Training was given to 22 MPS employees in October: ***Total Training Hours: 77***
- Three MPS employees were sent to a class on Hydronics and Radiant Heating Systems: ***Total Training Hours: 24***

MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	264.50	116.25	205.25
October – December	294.00	234.50	159.00



III. Quality and Productivity

MONTHLY CUSTODIAL INSPECTIONS

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

Monthly Custodial Inspections

	October 2007	October 2006
District Average	89.974%	89.547%
High School	87.977%	86.440%
Middle School	91.558%	92.464%
Elementary School	89.740%	89.232%

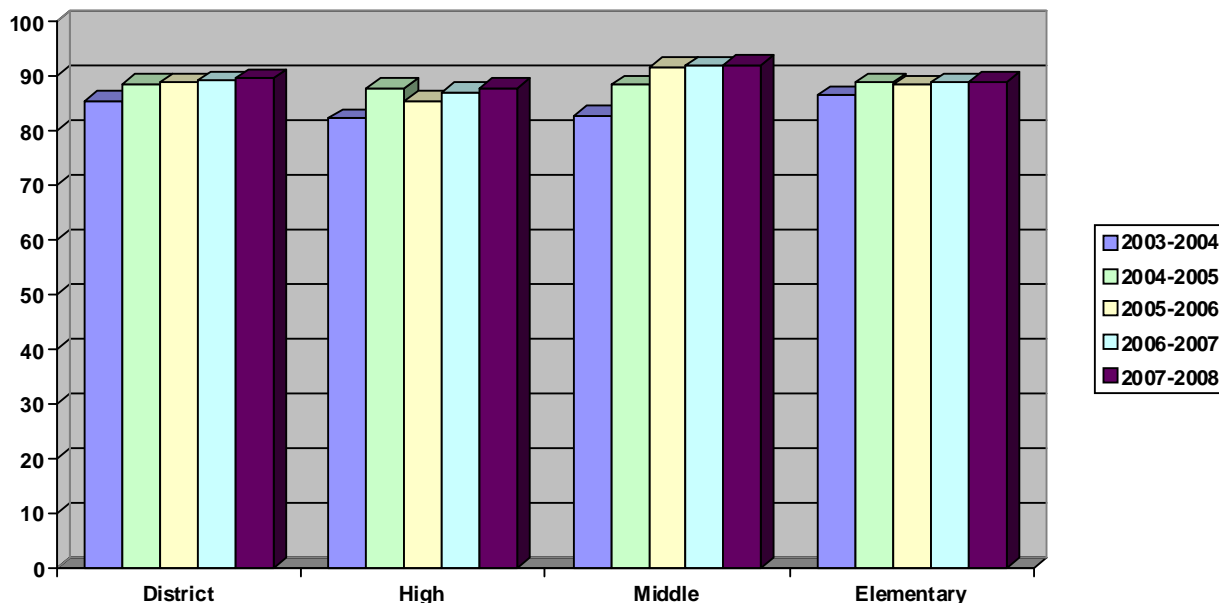
	November 2007	November 2006
District Average	88.953%	88.970%
High School	87.682%	87.253%
Middle School	91.382%	91.011%
Elementary School	88.554%	88.697%

	December 2007	December 2006
District Average	89.208%	88.990%
High School	88.051%	85.824%
Middle School	92.021%	90.622%
Elementary School	88.711%	88.979%

	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
District Average	89.401%	89.067%	88.626%	88.515%	85.387%
High School	87.856%	86.910%	85.362%	87.716%	82.037%
Middle School	91.920%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	88.987%	88.679%	88.316%	88.640%	86.443%



III. Quality and Productivity - continued



TEACHER SURVEYS – All Department Survey

The Teacher Surveys continued through the school year. Results for each month as well as the Year-to-Date comparisons are reported below. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor.

October 2007

72

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.32	4.41	4.32	3.94
High School	-	-	-	-
Middle School	4.50	4.52	4.66	3.96
Elementary School	4.20	4.34	4.11	3.93

November 2007

200

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.24	4.26	4.26	4.11
High School	-	-	-	-
Middle School	4.40	4.44	4.45	4.10
Elementary School	4.21	4.23	4.22	4.11



III. Quality and Productivity - continued

December 2007

165

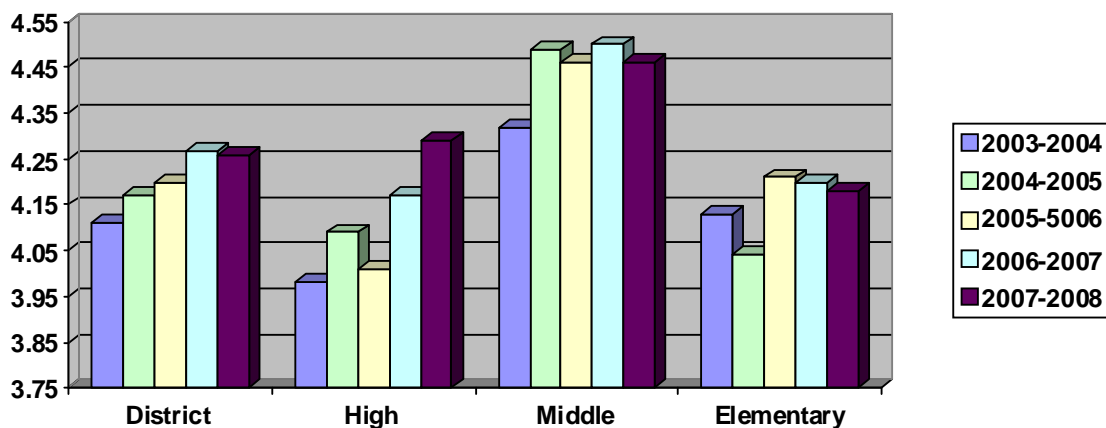
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.18	4.15	4.22	4.15
High School	4.10	4.15	4.05	4.00
Middle School	4.41	4.31	4.58	4.31
Elementary School	4.11	4.11	4.11	4.12

Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2007-2008 YTD	662	4.26	4.29	4.27	4.12
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

Comparison by School Type

	High School	Middle School	Elementary School
2007-2008 YTD	4.29	4.46	4.18
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13





III. Quality and Productivity - continued

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

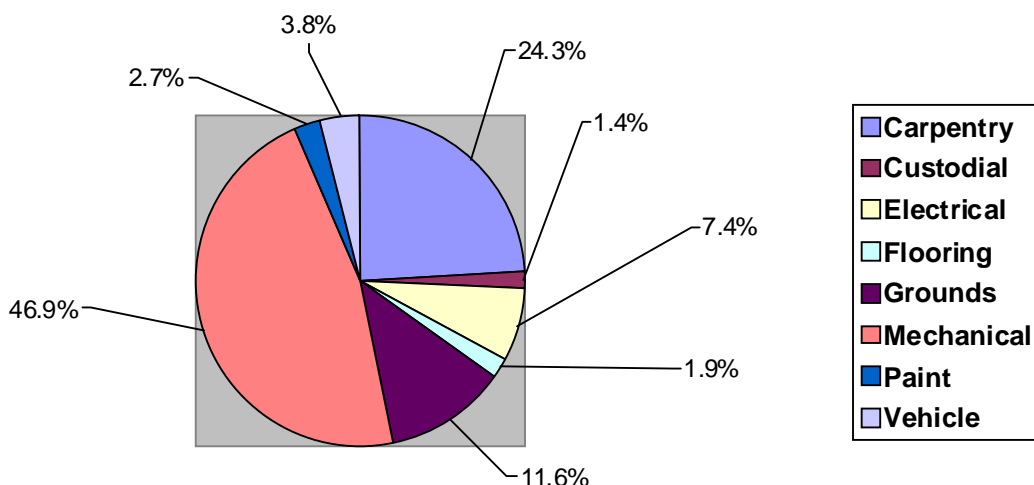
	Grounds Crew 1	Grounds Crew 2	Grounds Crew 3
2007-2008 YTD	4.19	4.08	4.09
2006-2007 YTD	4.27	4.06	4.09
2005-2006 YTD	4.31	4.07	4.10
2004-2005 YTD	4.07	3.96	4.05
2003-2004 YTD	4.12	3.87	4.00

MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of October - December, and still open to date:

	Received	Completed	Open
Carpentry	515	608	143
Custodial	32	31	13
Electrical	156	156	26
Flooring	40	47	12
Grounds	246	284	131
HVAC/Mechanical	995	1084	397
Painting	57	65	70
Vehicle	80	81	34
Total	2121	2356	826

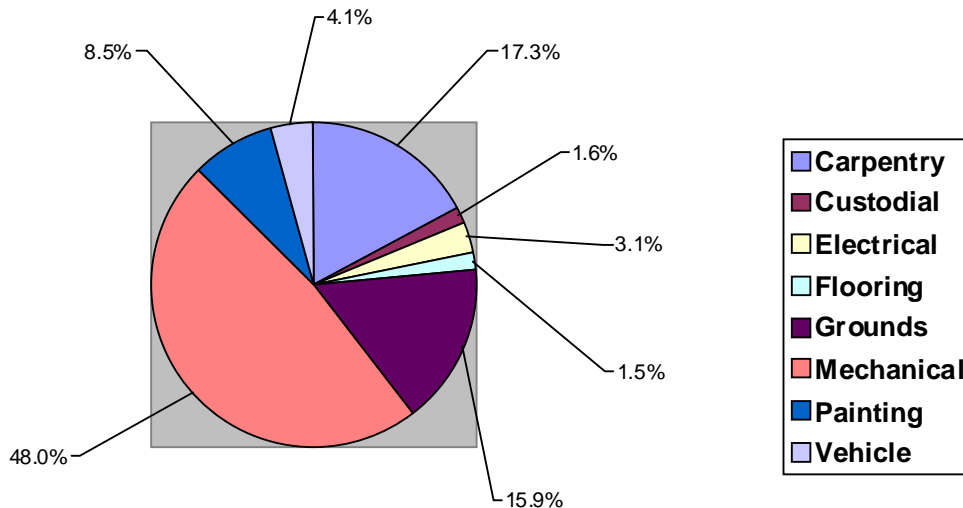
Percentage of Work Orders Received by Department





III. Quality and Productivity - continued

Percentage of Work Orders Open by Department



Below is a breakdown of all open work orders in the system by age (in days) through 1/17/08.

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	44	16	8	15	11	6	8	23	12
Custodial	6	4	1	1	0	0	1	0	0
Electrical	5	4	6	4	5	1	1	0	0
Flooring	3	1	0	0	1	5	0	0	2
Grounds	4	3	13	10	12	7	9	36	37
Mechanical	76	51	56	27	49	10	18	51	59
Painting	10	2	6	8	12	5	5	6	16
Vehicles	14	4	3	5	0	0	3	5	0
Total	162	85	93	70	90	34	45	121	126
% Open	19.6%	10.3%	11.3%	8.5%	10.9%	4.1%	5.4%	14.6%	15.3%



III. Quality and Productivity - continued

PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed, as well as age of open Preventative Maintenance (in days) for the period of October - December 2007.

Open as of 1/7/08	Total Completed October - December
979	511

Days Open	0-14	15-28	26-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	0	0	0	9	0	15	11	0	0
Custodial	187	41	102	87	47	54	12	0	0
Grounds	69	0	0	0	0	1	0	0	0
Mechanical	71	11	4	22	0	78	0	0	0
Vehicle	47	16	7	36	37	14	1	0	0
Total	374	68	113	154	84	162	24	0	0
% Open	38.2%	6.9%	11.5%	15.7%	8.6%	16.5%	2.5%	0	0

WORK ORDER HOURS

Below is a summary of the amount of *hours worked* by location for all work orders submitted for the period of October - December.

School	Oct – Dec 2007 Hours
Abbott	142.50
Ackerman	219.50
Aldrich	117.00
Black Elk	243.00
Bryan	112.25
Cather	202.50
Cody	219.50
Cottonwood	90.25
Disney	88.75
Ezra	209.25
Harvey Oaks	75.50
Hitchcock	147.25
Holling Heights	116.50



School	Oct – Dec 2007 Hours
Montclair	127.25
Morton	126.50
Neihardt	172.50
Norris	120.00
Reagan	119.25
Reeder	114.00
Rockwell	214.35
Rohwer	118.75
Sandoz	96.00
Wheeler	163.00
Willowdale	120.00
Elementary Total	3476.35
Andersen	160.25
Beadle	262.75
Central & Annex	286.75
Kiewit	126.00
North	152.50
Russell	137.00
Middle Total	1125.25
North	837.25
South	742.25
West	728.25
High Total	2307.75
Buell	90.50
District Wide*	2483.58
DSAC	98.00
Echo Hills	13.00
MLC	34.25
Technology	10.00
Support Services	678.50
YAP – Vocational Center	3.50
Other Total	3411.33
Grand Total	10320.68

*Note: District Wide includes Open Work Orders for items such as snow removal, mowing, irrigation, water testing, Energy Management, etc.



III. Quality and Productivity - continued

CUSTODIAL ABSENCES

Below is a summary of the custodial absences for the quarter, along with a school Year-to-Date total. (July was reported during the last Quarterly Report).

	October 2007 Hours	November 2007 Hours	December 2007 Hours	Quarter Totals Hours	2007-2008 Year to Date
Business and Emergency	200	80	8	288	468
Bereavement	24	0	0	24	120
Family Sick	24	24	16	64	265
Jury Duty	0	8	0	8	8
Leave without Pay	128	64	0	192	432
Leave with Pay	0	0	0	0	0
Sick	743	670	584	1997	3320
Vacation	1036	760	1373	3169	7100
Total Absences	2155	1606	1981	5742	11713
Percentage of Scheduled Work Absent	8.5%	7.3%	10.0%	8.6%	8.5%
<i>Comparison Months – Last Year</i>	<i>8.8%</i>	<i>7.8%</i>	<i>9.6%</i>	<i>8.7%</i>	<i>9.4%</i>

MAINTENANCE AND GROUNDS ABSENCES

Below is a summary of the maintenance and grounds absences for the quarter.

	October 2007 Hours	November 2007 Hours	December 2007 Hours	Quarter Totals Hours	2007-2008 Year to Date
Business and Emergency	36	27.25	5.5	68.75	121.75
Bereavement	0	8	16	24	56
Family Sick	32	16	16	64	88
Jury Duty	0	0	0	0	0
Leave without Pay	0	8	128	136	136
Leave with Pay	0	0	0	0	0
Sick	172.5	401.5	87	661	1031
Vacation	309.5	236	359.5	905	2096.75
Total Absences	550	696.75	612	1858.75	3529.50
Percentage of Scheduled Work Absent	5.4%	9.7%	7.7%	6.9%	6.3%



III. Quality and Productivity - continued

CUSTODIAL MANAGER VISITS

(October – December 2007)

Inspections Completed	198
Principal Visits Completed	440
Total Site Visits Completed	1727

IV. Goals

- Continue to hire for vacant full-time and part-time positions.
- Prepare all mowing equipment for the upcoming season.
- Complete plans for all April spring break projects.
- Continue to be in all necessary planning meetings, walk-throughs, training, and construction meetings for both Bond Project and Capital Improvement Projects.
- Continue to monitor and manage the current MPS budget.
- Complete installation of the Door Access System.
- Evaluate concrete and asphalt repair issues in preparation for the spring.
- Begin all spring field maintenance as the weather permits.
- Begin and finalize plans for staffing and equipment for Upchurch Elementary.
- Terry Haubold and Kevin Becker to attend the Annual Sports Turf Management Association Conference.
- Interview and hire for the open Custodial Supervisor position.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Food Service Report – The quarterly report from Aramark regarding the District’s Food Service Program.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Scott Rodgers, General Manager (Aramark) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 



**Millard Public Schools
Quarterly Board Report
Quarter 2 – SY 2008**

Operational News and Highlights

Health Inspections: When last reporting to the Board there were schools that had not yet received their first health inspection for SY 2008. Since then the remaining school have been inspected. Rating/results:

Excellent: 32 schools
Excellent/Good: 1 school

Results by location are displayed in Table 1:

(Table 1)

SY 2008 Health Inspection Results					
School	Date	Rating	School	Date	Rating
Abbott Elementary	13-Sep-07	Excellent	Reagan Elementary	20-Sep-07	Excellent
Ackerman Elementary	13-Sep-07	Excellent	Reeder Elementary	18-Sep-07	Excellent
Aldrich Elementary	14-Sep-07	Excellent	Rockwell Elementary	9-Oct-07	Excellent
Black Elk Elementary	31-Aug-07	Excellent	Rohwer Elementary	31-Aug-07	Excellent
Bryan Elementary	29-Aug-07	Excellent	Sandoz Elementary	27-Aug-07	Excellent
Cather Elementary	29-Aug-07	Excellent	Wheeler Elementary	27-Aug-07	Excellent
Cody Elementary	5-Sep-07	Excellent	Willowdale Elementary	18-Sep-07	Excellent
Cottonwood Elementary	13-Sep-07	Excellent	Andersen Middle	28-Aug-07	Excellent
Disney Elementary	4-Sep-07	Excellent	Beadle Middle School	28-Aug-07	Excellent
Ezra Millard Elementary	14-Sep-07	Excellent	Central Middle School	27-Aug-07	Excellent
Harvey Oaks Elementary	24-Sep-07	Excellent	Kiewit Middle School	14-Sep-07	Excellent
Hitchcock Elementary	23-Aug-07	Excellent	North Middle School	29-Aug-07	Excellent
Holling Heights Elementary	17-Sep-07	Excellent	Russell Middle School	31-Aug-07	Excellent
Montclair Elementary	29-Aug-07	Excellent	North High School	13-Sep-07	Excellent
Morton Elementary	24-Sep-07	Excellent	South High School	18-Sep-07	Excellent/Good
Neihardt Elementary	10-Oct-07	Excellent	West High School	20-Sep-07	Excellent
Norris Elementary	27-Aug-07	Excellent			



Quarterly Standards Reviews: Quarterly standards reviews were conducted in all 33 buildings to determine levels of compliance in areas including but not limited to food safety (HACCP), employee safety, and sanitation. The audits review the kitchen for compliance in training, reporting, and procedures. First quarter inspection revealed that our levels of compliance are as follows:

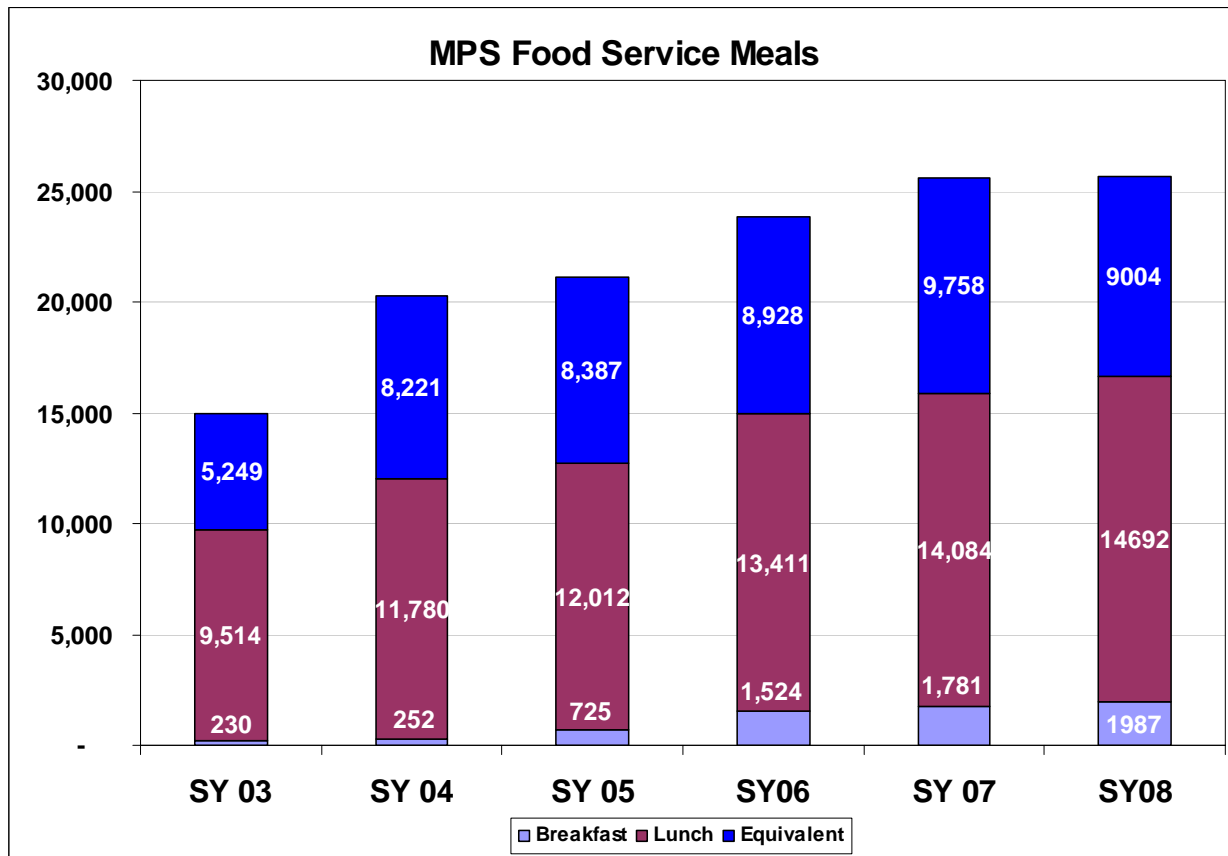
Food Safety/HACCP: 98.9 percent up 2.2 percent
Employee Safety: 97.3 percent up 3.1 percent
Sanitation: 99.2 percent up 0.1 percent

USDA Commodity Inspection: The USDA conducted its annual commodity inspection in December. Millard Food Service was commended for its storage, accountability, and effective utilization of USDA-donated commodities.

Meals and Participation

Thus far participation has grown in the area of qualifying meals for both breakfast and lunch. As the nutritional requirements for snacks and beverages have been heightened, a la carte sales and thus equivalent meals have decreased. These trends are depicted in the meals graph, both displayed in Graph 1:

(Graph 1)



The dashboard (attached) outlines participation growth versus SY 2007. Qualifying lunch meals have increased by 3.6 percent, qualifying breakfast meals have increased by 15.8 percent, but equivalent lunches have dropped by 4.1% and equivalent breakfast is down 15.3%. The net result of these fluctuations is a 0.8 percent increase to total lunches and a 0.9 percent increase to total breakfast.

Despite the challenges presented by the new policies going into effect, Millard Food Service is averaging a record-high 25,703 meals per day for the year to-date!

This is due largely to the increase in qualifying meals, as it appears that some students have elected to purchase a meal instead of a la carte. Feedback from our snack and beverage vendors has shown that many high school students have opted to shop the convenience stores adjacent to the high schools. Many of these vendors have stated that their volume has “increased significantly” since the new local Wellness Policy was implemented this year.

While lunch participation has reached such heights that growth will come primarily in small increments, there is still a tremendous opportunity for continued growth of the breakfast program. One breakfast program strategy that could provide significant growth is a “Breakfast in the Classroom” program. This can be conducted utilizing a delivery system or a pickup system, which we currently have at Norris Elementary. With time being such a valuable commodity, many students are not able to participate in the breakfast program. Breakfast in the Classroom allows students to eat a nutritious breakfast at the desk during. While initially perceived as a potential distraction, teachers and administrators find that students are quiet and more attentive when given that privilege. Studies also show that districts choosing to implement BIC have witnessed better behavior, better classroom performance, and increased standardized test scores.

Financial Results

During the 2nd¹ Quarter of SY 2008, Millard Food Service achieved a gross financial surplus of \$220.3K. After transferring \$141.2 K to the building activity funds and \$52.4K to custodian fund, there is an net operational return of \$26.7K. The Table 2 shows the comparison between the 1st Quarter of SY 2007 and SY 2008.

(Table 2)

% of Sales	2nd Quarter			% of Sales
		SY2008	SY2007	
	Total Income	\$ 2,645,479.62	\$ 2,661,718.51	
39.6%	ARAMARK Expenditures	\$ 1,048,601.99	\$ 1,027,892.92	38.6%
39.6%	Cost of Sales	1,048,601.99	1,027,892.92	38.6%
1.6%	Management Labor	41,869.86	36,642.96	1.4%
8.9%	Direct Expenses	235,832.82	238,102.62	8.9%
2.0%	Management Fees	54,032.06	53,102.00	2.0%
39.3%	District Expenditures	\$ 1,038,654.50	\$ 996,798.29	37.4%
1.3%	Salary Accrual	34,125.96	41,231.87	1.5%
33.3%	Wages and Benefits	880,060.49	842,641.36	31.7%
2.5%	Paraprofessional	65,273.04	59,974.11	2.3%
0.6%	Other District Expense	17,187.16	22,823.26	0.9%
1.6%	Merchant Fees	42,007.85	30,127.69	1.1%
8.33%	GROSS RETURN	\$ 220,345.17	\$ 309,179.72	11.62%
5.34%	Building Transfers	\$ 141,264.90	\$ 146,864.90	5.52%
1.98%	Custodial Transfers	\$ 52,387.83	\$ 48,705.87	1.83%
1.01%	NET RETURN	\$ 26,692.45	\$ 113,608.96	4.27%

Income: Sales were down versus the 2nd Quarter of SY 2007 due largely to 1.25 fewer serving days versus the same quarter last year. To update the Board on the new beverage policy and its impact on sales, our beverage vending commissions are down \$49.7K year-to-date versus SY 2007. In addition to lost revenue,

these lost beverage commissions are also a 100 percent bottom-line loss since we had no costs invested in these revenues.

Expenditures: Referring again to Table 2, when looking at expenditures as a percentage of sales Aramark expenditures rose by 1 percent and District expenditures increased by 1.9 percent over the second quarter in SY 2007. When compared to the 5.6 percent increase to CPI in the second quarter alone, this is a moderate increase. Despite inflationary pressures, Food Service was able to control costs by further leveraging ARAMARK vendor relationships, and by continued focus on operations, without compromising quality of meals or service.

Year-to-date: Through the end of the 2nd Quarter, Millard Food Service is showing a gross return (profit) of \$161.5K. Food Service has paid \$191.9 K in building allocations on only \$84.5K in vending revenue (which is supposed to fund the building allocations), and \$69.8K in custodial allocations. After allocations Millard Food Service is showing a net subsidy (loss) of \$100.3K. Board Policy 3715 states “The prices established for the sale food and beverages in the food service program shall be such that the revenues received shall at least offset the direct expenditures of the program.” This refers to our accounting term, Gross Return, which is forecasted to remain positive for SY 2008. At this point we are forecasting that the net subsidy will be a loss of \$20K, barring any unforeseen circumstances.

There are several factors that have led to the results achieved thus far in SY 2008 and the differences versus SY 2007 results. Some of the more noticeable variances when comparing current year versus prior year include:

Revenue:

- **Vending commissions:** Down \$49.7K from last year. This is a bottom-line loss.
- **Fewer serving days:** 1.25 serving days less than SY 2007 equates to a \$62K variance in top-line sales.

Expenditures:

- **New school opening (Reagan):** \$24.9K in smallwares and other equipment. We can assume a similar expense in SY 2009 when Upchurch Elementary opens.
- **Equipment Replacements and Repairs:** Year-to-date our equipment replacement expense totals \$36K. Since the contract rights funds have been exhausted this equipment was expensed to the food service fund. Equipment repairs total \$19.2K, up nearly \$18K versus SY 2007. Unfortunately this has been a tough year on equipment.
- **USDA Delivery Expense:** the USDA’s billing cycle has changed, and year-to-date Food Service has paid \$30.3K more than prior year at this point. This simply means that the expense will decrease over the remainder of the year, resulting in bottom line gains versus prior year.
- **POS License Fees:** This expense of \$15K was paid in August, but has been invoiced in January in previous years. This will also float back to the bottom line.
- **District Payroll:** This account has increased by \$72.2K due to annual pay increases and the addition of another location (Reagan ES).
- **Merchant Fees:** MyLunchMoney.com merchant fees have increased by \$15.9K as more parents and students utilize the online payment system.

The cumulative bottom-line impact of the expenses listed above totals \$262K. While we can expect \$45K to float back to the bottom line, expenses such as equipment repairs and merchants fees are pure increases to the cost of doing business.



**Millard Food Service
Financial Summary**

		2nd Quarter		Year to Date		175	
		SY2008	SY2007	SY2008	SY2007	DIFFERENCE	GROWTH
1	Total Income	\$ 2,645,479.62	\$ 2,661,718.51	\$ 4,253,021.20	\$ 4,198,875.78	\$ 54,145.42	1.3%
1A	Cash Income (WinSnap)	\$ 2,020,534.84	\$ 2,079,072.80	\$ 3,238,235.83	\$ 3,287,000.90	\$ (48,765.07)	-1.5%
1B	Federal Reimbursement Income	\$ 463,225.09	\$ 424,146.73	\$ 735,168.55	\$ 671,871.10	\$ 63,297.45	9.4%
1C	State Reimbursement Income	\$ 39,779.79	\$ 4,830.35	\$ 42,640.34	\$ 7,360.15	\$ 35,280.19	479.3%
1D	Contract Catering Sales	\$ 33,114.19	\$ 39,583.35	\$ 80,058.19	\$ 61,207.00	\$ 18,851.19	30.8%
1E	Ad Hoc Catering Sales	\$ 38,676.88	\$ 13,795.22	\$ 60,152.34	\$ 26,487.06	\$ 33,665.28	127.1%
1F	Vending Commissions	\$ 9,479.17	\$ 58,525.08	\$ 28,882.13	\$ 77,750.86	\$ (48,868.73)	-62.9%
1G	Vending Sales	\$ 35,159.17	\$ 31,352.44	\$ 55,567.87	\$ 51,482.45	\$ 4,085.42	7.9%
1H	Earned Interest and Local Rebates	\$ 5,508.49	\$ 10,412.54	\$ 12,315.95	\$ 15,716.26	\$ (3,400.31)	-21.6%
2	ARAMARK Expenditures	\$ 1,380,336.73	\$ 1,355,740.50	\$ 2,357,332.28	\$ 2,180,665.19	\$ 176,667.09	8.1%
2A	Cost Of Sales	\$ 1,048,601.99	\$ 1,027,892.92	\$ 1,703,151.70	\$ 1,644,193.66	\$ 58,958.04	3.6%
2B	Management Labor	\$ 41,869.86	\$ 36,642.96	\$ 90,466.87	\$ 73,009.74	\$ 17,457.13	23.9%
2C	Direct Expenses	\$ 235,832.82	\$ 238,102.62	\$ 471,761.56	\$ 380,345.39	\$ 91,416.17	24.0%
	312.00 Paper and Plastics	\$ 119,360.04	\$ 99,213.61	\$ 164,781.46	\$ 155,330.02	\$ 9,451.44	6.1%
	313.11 Waste Removal	\$ -	\$ 561.03	\$ -	\$ 707.71	\$ (707.71)	-100.0%
	314.22 Equipment Repairs	\$ 90.14	\$ 57.81	\$ 19,204.36	\$ 1,519.67	\$ 17,684.69	1163.7%
	314.99 Repair & Maint - Other	\$ 5,077.57	\$ 7,903.43	\$ 9,254.72	\$ 10,769.72	\$ (1,515.00)	-14.1%
	315.19 Taxes and Licenses	\$ 30.38	\$ 164.14	\$ 950.90	\$ 1,030.21	\$ (79.31)	-7.7%
	316.01 Empl Veh-Opr+Rental	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	#DIV/0!
	317.00 General Insurance	\$ 3,418.60	\$ 2,659.22	\$ 5,568.24	\$ 4,149.18	\$ 1,419.06	34.2%
	326.02 Telephone Expense	\$ 1,176.61	\$ 772.54	\$ 1,772.54	\$ 1,477.41	\$ 299.59	20.3%
	329.04 Management Meeting	\$ 247.78	\$ 2,597.06	\$ 2,700.23	\$ 3,697.25	\$ (997.02)	-27.0%
	331.00 Office Supplies	\$ 386.53	\$ 584.16	\$ 1,616.65	\$ 2,951.57	\$ (1,334.92)	-45.2%
	331.02 Postage Expense	\$ -	\$ 79.80	\$ -	\$ 79.80	\$ (79.80)	-100.0%
	331.04 EDP Supplies	\$ 1,485.00	\$ 1,485.00	\$ 2,475.00	\$ 2,970.00	\$ (495.00)	-16.7%
	331.21 Freight Expenses	\$ 96.51	\$ 161.39	\$ 262.96	\$ 272.00	\$ (9.04)	-3.3%
	331.31 Airborne Air Freight	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	331.75 Technology Cost - Software	\$ -	\$ 350.00	\$ 15,000.25	\$ 383.15	\$ 14,617.10	3815.0%
	332.00 Adv & Promotion	\$ 162.24	\$ 162.24	\$ 471.48	\$ 329.43	\$ 142.05	43.1%
	332.10 Flowers & Decorations	\$ 1,167.04	\$ 498.32	\$ 1,296.36	\$ 869.91	\$ 426.45	49.0%
	335.00 Professional Service	\$ 502.02	\$ 350.97	\$ 883.47	\$ 376.19	\$ 507.28	134.8%
	344.95 Security Services	\$ 9,303.00	\$ 15,637.00	\$ 11,760.00	\$ 18,997.00	\$ (7,237.00)	-38.1%
	345.01 Uniforms and Laundry	\$ 16,877.67	\$ 13,112.82	\$ 33,441.33	\$ 30,642.51	\$ 2,798.82	9.1%
	345.10 Replacements	\$ 17,640.36	\$ 29,499.38	\$ 70,332.39	\$ 45,833.53	\$ 24,498.86	53.5%
	345.13 Delivery Expense	\$ 55,750.60	\$ 61,264.25	\$ 125,266.83	\$ 94,887.54	\$ 30,379.29	32.0%
	345.99 Other Operating Exp	\$ 2,396.73	\$ 424.45	\$ 3,594.93	\$ 2,087.59	\$ 1,507.34	72.2%
	380.03 Equipment Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	346.16 PC Deployment - Equipment	\$ 664.00	\$ 564.00	\$ 1,083.00	\$ 984.00	\$ 99.00	10.1%
	Management Fees	\$ 54,032.06	\$ 53,102.00	\$ 91,952.15	\$ 83,116.40	\$ 8,835.75	10.6%
3	District Expenditures	\$ 1,044,797.72	\$ 996,798.29	\$ 1,734,203.29	\$ 1,668,598.71	\$ 65,604.58	3.9%
3A	LABOR: Salary Accrual	\$ 34,125.96	\$ 41,231.87	\$ 68,251.91	\$ 73,764.10	\$ (5,512.19)	-7.5%
3B	LABOR: Wages and Benefits	\$ 880,060.49	\$ 842,641.36	\$ 1,488,553.65	\$ 1,417,841.67	\$ 70,711.98	5.0%
3C	LABOR: Students	\$ 6,143.22	\$ -	\$ 7,273.89	\$ -	\$ 7,273.89	#DIV/0!
3D	TRANSFER: Paraprofessional	\$ 65,273.04	\$ 59,974.11	\$ 87,030.72	\$ 79,965.48	\$ 7,065.24	8.8%
3E	Other District Expense	\$ 17,187.16	\$ 22,823.26	\$ 29,624.32	\$ 59,474.88	\$ (29,850.56)	-50.2%
3F	Merchant Fees	\$ 42,007.85	\$ 30,127.69	\$ 53,468.80	\$ 37,552.58	\$ 15,916.22	42.4%
4	GROSS RETURN	\$ 220,345.17	\$ 309,179.72	\$ 161,485.63	\$ 349,611.89	\$ (188,126.26)	-53.8%
5	Building Transfers	\$ 141,264.90	\$ 146,864.90	\$ 191,903.71	\$ 193,858.58	\$ (1,954.87)	-1.0%
6	Custodial Transfers	\$ 52,387.83	\$ 48,705.87	\$ 69,850.44	\$ 64,941.16	\$ 4,909.28	7.6%
7	NET RETURN	\$ 26,692.45	\$ 113,608.96	\$ (100,268.52)	\$ 90,812.15	\$ (191,080.67)	-210.4%

AGENDA SUMMARY SHEET

AGENDA ITEM: Elementary TerraNova Report

Meeting Date: January 21, 2008

Department: Planning, Evaluation and Information Services

Title and Brief Description: Elementary grades (3rd and 4th) administer the TerraNova in the fall. This report presents district and building level results.

Action Desired: Approval ___ Discussion x Information Only ___

Background: Scores continue at a high level as seen in past years. Math continues to show the highest level of performance for the third year consecutively. Reading scores showed the greatest improvement when tracking students over two years.

Options/Alternatives Considered: N.A.

Recommendations: Use the results to monitor program performance and the strategic objectives.

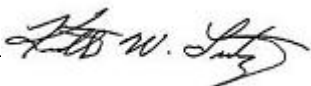
Strategic Plan Reference: Strategic objectives and the mission statement.

Implications of Adoption/Rejection: N.A.

Timeline: N.A.

Responsible Persons: Jon Lopez

Superintendent's Signature:

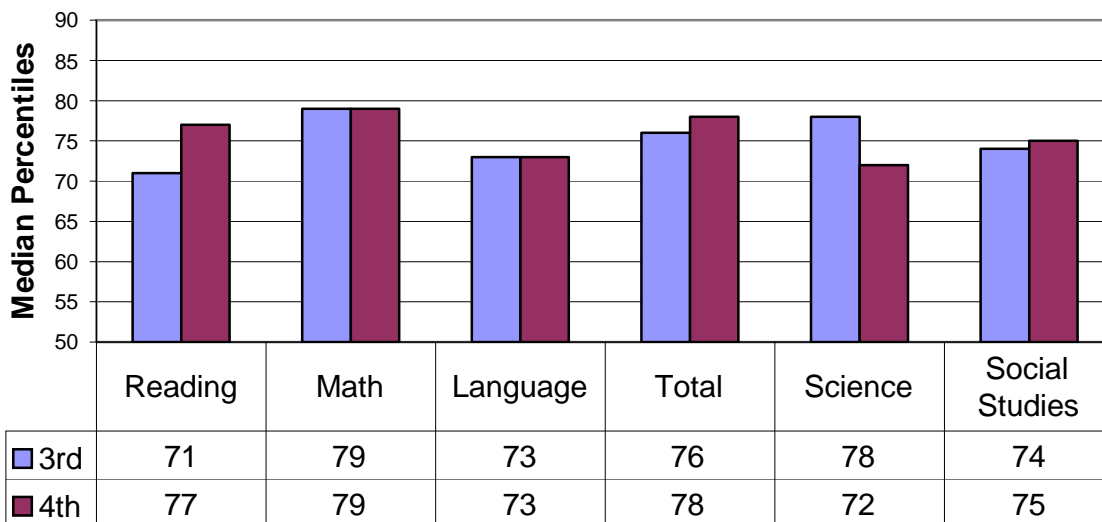
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Elementary *TerraNova* Results

This is the eighth year that Millard Public Schools has administered the *TerraNova* achievement test, published by CTB-McGraw Hill. Elementary schools test in the fall (starting in early October), assessing all students in the 3rd and 4th grades.

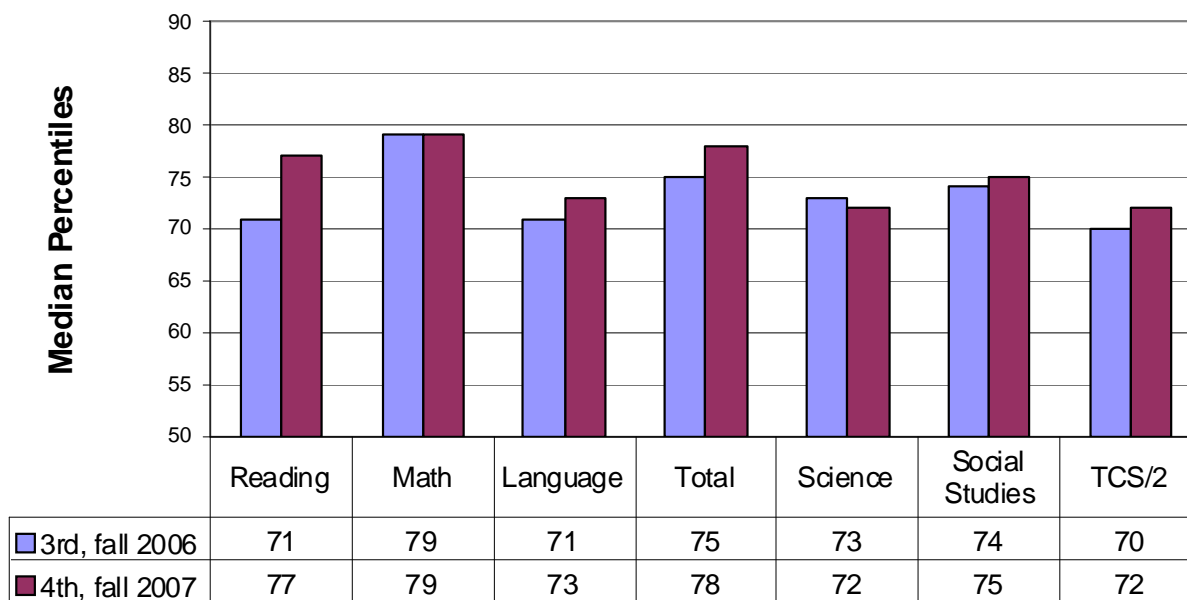
The following graph shows the overall results for each of the major subtests. The national percentile ranks range from the 71st to the 79th percentiles. Third grade reading scores were at the 71st percentile. Third and fourth grade math scores were at the 79th percentile rank.

***TerraNova* Results, Fall 2007**



The next graph shows a comparison of last year’s third grade data with this fall’s 4th grade scores, districtwide. This is the same cohort of students (other than for differences due to mobility, this is the same group of students across 2 academic years). Results showed that these students made gains in reading (+6 points), language (+2 points), total (+3 points), and social studies (+1 point). Science declined by 1 point; math remained the same.

**Comparison of Prior (3rd grade) *TerraNova*
and Current (4th grade) *TerraNova***



The table on the next 3 pages shows two years' data for individual buildings. The diagonal arrow draws attention to the cohort results for each school. Wherever the 4th grade scores for this fall are higher than the 3rd grade scores from last fall, those students showed more growth than would have been predicted by national norms.

	<i>Terra Nova</i> READING 2006-07	<i>Terra Nova</i> READING 2007-08	<i>Terra Nova</i> MATH 2006-07	<i>Terra Nova</i> MATH 2007-08	<i>Terra Nova</i> LANGUAGE 2006-07	<i>Terra Nova</i> LANGUAGE 2007-08	<i>Terra Nova</i> TOTAL SCORE 2006-07	<i>Terra Nova</i> TOTAL SCORE 2007-08	<i>TerraNova</i> SCIENCE 2006-07	<i>TerraNova</i> SCIENCE 2007-08	<i>TerraNova</i> SOC STDY 2006-07	<i>TerraNova</i> SOC STDY 2007-08	TCS/2 2006-07	TCS/2 2007-08
DISTRICT														
3	71	71	79	79	71	73	75	76	73	78	74	74	70	73
4	74	77	77	79	72	73	76	78	68	72	74	75	69	72
ABBOTT														
3	83	82	84	88	80	86	84	87	82	88	79	83	79	86
4	79	85	83	83	78	77	82	84	74	81	79	81	75	80
ACKERMAN														
3	68	65	78	77	67	67	72	71	70	73	70	73	59	66
4	75	72	80	72	71	64	77	71	73	64	79	71	69	69
ALDRICH														
3	79	83	90	87	82	87	86	87	77	85	82	84	71	82
4	85	88	89	92	83	86	88	90	80	85	88	87	81	84
BLACK ELK														
3	67	70	76	82	72	77	73	78	68	77	74	73	72	80
4	75	78	79	81	75	75	78	80	69	68	78	71	73	71
BRYAN														
3	62	63	70	71	67	63	67	66	64	73	57	66	69	63
4	63	69	64	73	58	62	63	69	54	62	51	68	59	61
CATHER														
3	80	78	86	81	77	78	83	81	82	82	79	78	85	77
4	71	78	74	80	69	76	73	80	64	75	73	80	69	78
CATHER - Traditional														
3	73	68	76	70	68	68	74	70	70	68	71	72	76	74
4	74	62	71	61	75	56	76	61	57	60	56	64	65	64
CATHER - CORE														
3	83	82	89	86	82	82	87	85	86	87	83	81	87	80
4	70	84	75	86	68	83	72	87	66	80	75	85	68	83
CODY														
3	69	50	76	64	69	59	72	58	61	59	71	59	72	66
4	66	70	55	68	61	65	62	69	51	62	51	70	44	64
COTTONWOOD														
3	70	73	77	74	74	70	75	73	77	77	73	71	66	65
4	76	74	77	74	72	72	77	75	62	74	73	74	60	73
DISNEY														
3	71	74	69	79	68	73	71	77	65	80	56	80	67	79
4	70	69	65	59	66	57	68	62	59	59	51	59	56	53

[Note: the diagonal arrow represents "cohort" data.]

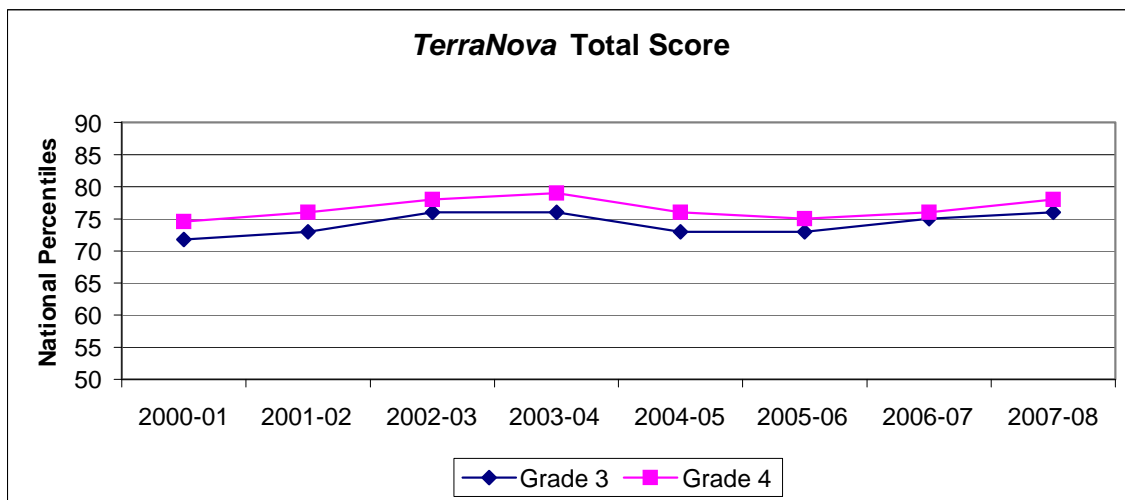
	<i>Terra Nova</i> READING 2006-07	<i>Terra Nova</i> READING 2007-08	<i>Terra Nova</i> MATH 2006-07	<i>Terra Nova</i> MATH 2007-08	<i>Terra Nova</i> LANGUAGE 2006-07	<i>Terra Nova</i> LANGUAGE 2007-08	<i>Terra Nova</i> TOTAL SCORE 2006-07	<i>Terra Nova</i> TOTAL SCORE 2007-08	<i>TerraNova</i> SCIENCE 2006-07	<i>TerraNova</i> SCIENCE 2007-08	<i>TerraNova</i> SOC STDY 2006-07	<i>TerraNova</i> SOC STDY 2007-08	TCS/2 2006-07	TCS/2 2007-08
EZRA MILLARD														
3	71	62	78	79	65	66	73	70	77	78	76	73	77	66
4	76	76	80	80	77	73	80	78	71	78	75	77	78	79
HARVEY OAKS														
3	70	81	78	84	64	77	72	83	71	83	71	80	72	76
4	78	77	81	76	72	71	79	76	68	68	75	73	79	80
HITCHCOCK														
3	75	86	80	85	80	93	80	90	74	88	81	85	69	82
4	76	77	81	70	76	71	80	74	76	65	83	71	75	62
HOLLING HEIGHTS														
3	56	62	64	67	55	68	59	67	62	74	50	67	54	73
4	66	64	69	71	67	65	69	67	60	57	54	62	68	58
MONTCLAIR														
3	73	64	84	77	75	67	79	70	78	71	75	67	67	67
4	78	82	82	86	74	80	80	85	71	83	78	78	73	76
MONTCLAIR - Traditional														
3	64	50	76	68	65	54	69	57	70	63	58	59	62	63
4	72	80	78	85	69	76	75	82	64	81	59	73	67	73
MONTCLAIR - Montessori														
3	83	76	91	84	85	78	88	81	86	79	83	74	74	67
4	82	85	86	88	78	84	84	88	76	84	85	84	83	82
MORTON														
3	75	74	85	79	76	73	80	77	76	80	77	77	77	71
4	75	82	83	85	72	78	78	83	76	81	79	83	72	80
NEIHARDT														
3	66	65	76	67	66	64	70	66	69	73	76	67	65	66
4	63	71	65	74	60	63	64	71	59	67	65	70	56	68
NORRIS														
3	64	70	75	81	63	69	69	75	68	76	72	72	60	71
4	76	70	82	73	73	71	79	72	75	70	77	73	64	49
NORRIS - Traditional														
3	65	62	77	79	64	64	70	70	66	68	71	70	61	72
4	74	72	81	77	69	73	76	75	74	72	77	74	59	41
NORRIS - Montessori														
3	63	81	69	84	61	77	66	83	74	86	75	75	55	71
4	81	63	83	58	78	65	84	63	76	62	77	68	77	51

[Note: the diagonal arrow represents "cohort" data.]

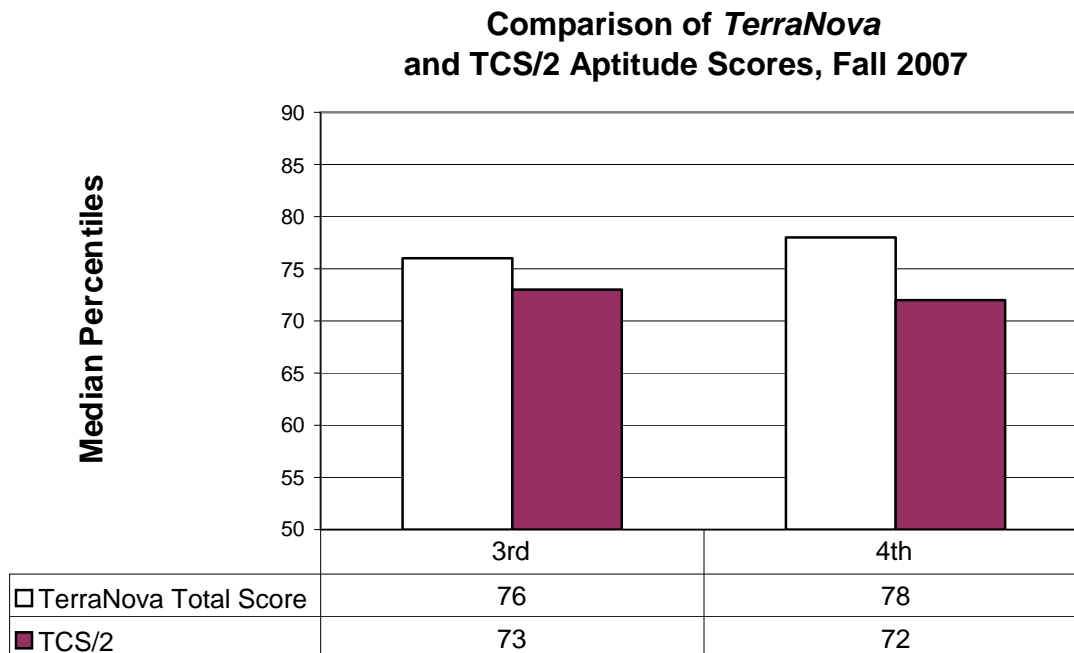
	<i>Terra Nova</i> READING 2006-07	<i>Terra Nova</i> READING 2007-08	<i>Terra Nova</i> MATH 2006-07	<i>Terra Nova</i> MATH 2007-08	<i>Terra Nova</i> LANGUAGE 2006-07	<i>Terra Nova</i> LANGUAGE 2007-08	<i>Terra Nova</i> TOTAL SCORE 2006-07	<i>Terra Nova</i> TOTAL SCORE 2007-08	<i>TerraNova</i> SCIENCE 2006-07	<i>TerraNova</i> SCIENCE 2007-08	<i>TerraNova</i> SOC STDY 2006-07	<i>TerraNova</i> SOC STDY 2007-08	TCS/2 2006-07	TCS/2 2007-08
REAGAN														
3		71		80		74		76		74		73		67
4		79		80		76		81		71		75		71
REEDER														
3	63	69	76	82	63	72	68	76	71	76	71	70	65	72
4	78	76	80	79	76	73	80	78	66	70	72	70	75	73
ROCKWELL														
3	72	68	78	69	71	67	75	69	79	72	75	71	76	66
4	72	66	76	76	67	62	73	69	69	66	73	70	65	62
ROHWER														
3	78	74	84	86	76	74	80	80	77	83	78	78	80	78
4	80	84	81	82	78	80	82	84	74	81	75	83	75	70
SANDOZ														
3	61	68	71	75	60	67	64	71	67	76	58	68	56	67
4	66	69	61	74	63	66	65	71	55	69	54	71	52	62
WHEELER														
3	73	74	79	80	75	71	77	76	74	79	76	77	74	72
4	72	75	73	78	72	77	74	78	65	71	59	69	66	77
WILLOWDALE														
3	76	77	86	79	78	78	82	80	70	83	79	78	76	84
4	70	82	78	84	65	77	72	84	69	79	77	77	63	71

[Note: the diagonal arrow represents "cohort" data.]

The following chart shows the total score trend over the eight years we have been using the *TerraNova*.

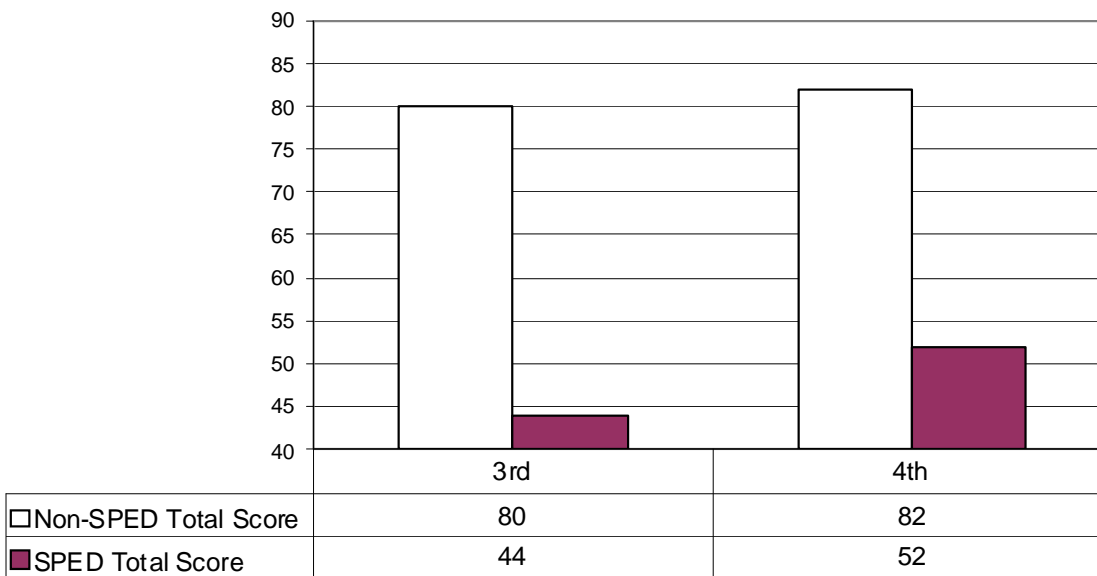


The following chart compares the achievement results with the Test of Cognitive Skills, a group-administered academic aptitude test. In both third and fourth grade, the achievement scores are higher than the TCS/2 percentiles.



The next chart presents special education scores, disaggregated within the districtwide data, and building-by-building. While the special education scores are generally lower, they range as high as the 81st percentile ranks at some buildings. The Special Education scores for the district as a whole are at the 44th and 52nd percentiles nationally.

Comparison of Special Education and Non-SPED Populations, Fall 2007



TerraNova 2007-08
SPED vs. Non-SPED Disaggregations
National Percentiles

	Total Score Not SPED	Total Score SPED
District		
3	80	44
4	82	52
Abbott		
3	87	n.a.
4	85	78
Ackerman		
3	76	38
4	76	31
Aldrich		
3	89	53
4	91	81
Black Elk		
3	80	34
4	84	56
Bryan		
3	76	29
4	76	46
Cather		
3	82	n.a.
4	83	65
Cody		
3	81	23
4	75	31
Cottonwood		
3	76	31
4	74	n.a.
Disney		
3	85	39
4	79	38
Ezra		
3	75	28
4	80	67
Harvey Oaks		
3	85	62
4	80	62
Hitchcock		
3	93	n.a.
4	82	53

"n.a." indicates there are fewer than 5 students in a SPED group

	Total Score Not SPED	Total Score SPED
Holling Heights		
3	75	38
4	71	44
Montclair		
3	71	63
4	87	63
Morton		
3	82	52
4	86	71
Neihardt		
3	74	29
4	75	50
Norris		
3	78	58
4	78	53
Reagan		
3	79	58
4	83	62
Reeder		
3	80	54
4	83	46
Rockwell		
3	77	31
4	90	25
Rohwer		
3	82	63
4	88	49
Sandoz		
3	71	73
4	79	46
Wheeler		
3	79	51
4	85	27
Willowdale		
3	86	51
4	88	59

"n.a." indicates there are fewer than 5 students in a SPED group

The last chart is a measure of the percent of Millard students who scored at or above the 75th percentile. By the national norming distributions, one would expect 25% of the students to be in the top quartile. However, in the Millard data for the last three years, the percentage in the top quartile has ranged from 49.5% to 56.5%.

***TerraNova* Percentage of Students in Top Quartile
On Total Score**

Grade	2005/06	2006/07	2007/08
3 rd	49.5%	52.4%	52.7%
4 th	50.7%	53.0%	56.5%

AGENDA ITEM: Legislative Update

MEETING DATE: January 21, 2008

DEPARTMENT: Office of the Superintendent

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

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

National Issues

- On January 7, 2008 the Sixth U.S. Circuit Court of Appeals in Cincinnati ruled that the No Child Left Behind Act violates the Constitution by requiring states and school districts to use state and local funds to meet the requirements of NCLB. The question now is whether the states within the Sixth Circuit -- Kentucky, Michigan, Ohio and Tennessee -- will cease enforcing NCLB, since Congress and the President have never provided enough money to pay for the law's requirements.
- U.S. Education Secretary Margaret Spellings has unveiled a new tool to show the public a snapshot of how schools fare in reading and math achievement, graduation rates and participation in challenging Advanced Placement exams. The so-called dashboards, one for each state and the District, aim to distill the overwhelming amount of data on student achievement into a simple format that illustrates troubles and bright spots for schools.

Candidates for the Learning Community Coordinating Council include:

- District 3 – Anthony Levy, Lynne Anderson, David Wilken, and Sam Brower
- District 4 – Dwite Pedersen and Jim Begley
- District 4 – Paul Hartnett, Greg Fripp, and Joseph Scahill
- District 6 – Thomas McMahon

Candidates for Legislative races include:

- District 3 – Gail Kopplin, Scott Price, and Christopher Geary
- District 18 – Scott Lautenbaugh, Carl Lorenzen
- District 23 – Chris Langemeier
- District 31 – Natalie Nowak
- District 39 – Beau McCoy, Rex Moats, and Bob Tingelhoff

Issues and Happening

- January 23 is the last day for introducing new legislation.
- We have started debate on the LB 205 the Bullying Bill (Howard).
- The Education Committee hearings are scheduled on Mondays and Tuesdays. Hearings will start on Tuesday, January 22.
- Committee Executive sessions are held as needed

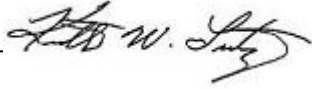
Bills held in the Education Committee

- LB 492 (Harms) Education Facilities State Aid Act
- LB 498 (White) Business partnerships in Rural Education Program Act.

Dates and Reminders: The Legislative Session Calendar is attached

STRATEGIC PLAN: Implemented Strategies and Superintendent's Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

2008 Legislative Session Calendar

Sun	Mon	Tues	Wed	Thur	Fri	Sat
January						
		1	2	3	4	5
6	7	8	9 DAY 1	10 DAY 2	11 DAY 3	12
13	14 DAY 4	15 DAY 5	16 DAY 6	17 DAY 7	18 DAY 8	19
20	21 HOLIDAY	22 DAY 9	23 DAY 10	24 DAY 11	25 DAY 12	26
27	28 DAY 13	29 DAY 14	30 DAY 15	31 DAY 16		

Sun	Mon	Tues	Wed	Thur	Fri	Sat
March						
						1
2	3 RECESS	4 DAY 34	5 DAY 35	6 DAY 36	7 DAY 37	8
9	10 DAY 38	11 DAY 39	12 DAY 40	13 DAY 41	14 RECESS	15
16	17 DAY 42	18 DAY 43	19 DAY 44	20 DAY 45	21 RECESS	22
23	24 RECESS	25 DAY 46	26 DAY 47	27 DAY 48	28 DAY 49	29
30	31 DAY 50					

Legislative Recess Days

February 8, 15, 29
March 3, 14, 21, 24
April 4, 11, 14

Sun	Mon	Tues	Wed	Thur	Fri	Sat
February						
					1	2
					DAY 17	
3	4 DAY 18	5 DAY 19	6 DAY 20	7 DAY 21	8 RECESS	9
10	11 DAY 22	12 DAY 23	13 DAY 24	14 DAY 25	15 RECESS	16
17	18 HOLIDAY	19 DAY 26	20 DAY 27	21 DAY 28	22 DAY 29	23
24	25 DAY 30	26 DAY 31	27 DAY 32	28 DAY 33	29 RECESS	

Sun	Mon	Tues	Wed	Thur	Fri	Sat
April						
		1 DAY 51	2 DAY 52	3 DAY 53	4 RECESS	5
6	7 DAY 54	8 DAY 55	9 DAY 56	10 DAY 57	11 RECESS	12
13	14 RECESS	15 DAY 58	16 DAY 59	17* DAY 60	18	19
20	21	22	23	24	25	26
27	28	29	30			

Legislative Holidays

January 21 - Martin Luther King Day
February 18 - Presidents' Day

* The Speaker reserves the right to reschedule the 60th day at a later date.