

**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, April 21, 2008** at 5606 South 147th Street, Omaha, Nebraska. There will be a public hearing at 6:55 p.m. on Policy 6750 and Rule 6750.1 - Curriculum, Instruction and Assessment - Student Fees.

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

4-18-08

**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

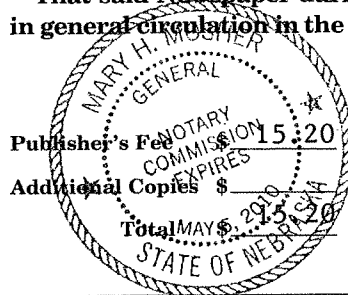
being duly sworn, deposes and says that she is

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 _____

April 18, 2008

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



Publisher's Fee \$ 15.20
Additional Copies \$ _____
Total \$ 15.20

Subscribed in my presence and sworn to before
18th

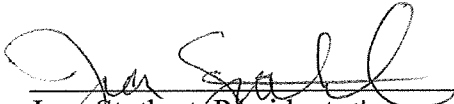
me this _____ day of
April 08


_____ 20

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 _____ APRIL 21, _____ 2008, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____ Omaha, NE 68137
Dated this _____ 21st _____ day of _____ APRIL _____, 2008.




Jean Stothert, President


Brad Burwell, Vice President

Mike Kennedy, Secretary




Mike Pate, Treasurer



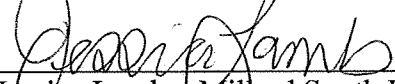
David M. Anderson



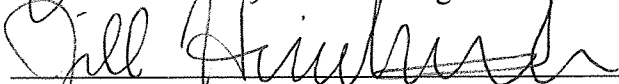
Linda Poole



Derek Collins – Millard North High School



Jessica Lamb – Millard South High School



Jill Hindmarsh – Millard West High School

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

Joe Woracek	UNO
Joe McManis	Millard South
Dave Schmitt + Scout troop	Scout Troop 549
Linda Fauss	Willowdale
Nancy Niederhott	Willardale
Zac Christo	Mill South
Mike McMaugh	Mill S
Joe Kayl	MS
Ray Benson	MS Shawnee
Sarah Truhler	mshs
Nichole Toden	mshs
Tuesday Cooper	MSTHS
Justin Hagan	MSTHS

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

Natalie Guy	Millard West
Linda Lindeman	Willowdale
Jeanne Wilson	"
Danny McGinnis	Millard South
Kevin Moody	E+A Consulting
Jwa + Sandy Bel	MS. anal
Cody Steen	Millard West
Justin Hagge	Millard South
Jean Janssen	Willowdale
Carly Lenge	Willowdale
Linda Chopman	Rockwell
Jared Scoville	himself
Kayla Stauffer	Millard West
Jenna Stauffer	West
Amy Walbridge	North
Logan Dear	South
Jessica Hentington	M. South
Ellie McGinn	M. West
Bobby Perko	M. West
Samuel Lee	M. West
Rophun Lee	Willowdale
Carol Hall	Willowdale
Cindy Wallace	Willowdale

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

CONNOR MELVIN

Russell

Joni & Edna Baldozie

Branden Miklas

Richard Guff

Millard West

Anna Heard

Millard West

Steven Odum

Millard South

Donna Allen Carol

Eri Reels

Millard West

Jesse Barnes

Rockwell

Thomas & Kwehnd

MSHS

Dianne Hradsky

MSHS

SUSAN KELLEY

WILLOWDALE

Barbara Carlson

Willow Dale

Julie Jensenstrom

Willowdale

Kathie Lovbach

Willowdale

Ellen Illg

MW

EMMA O'CONNELL

MW

Thomas Christensen

MW

Jacob Springer

MW

Cathy Greenware

Willowdale

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

Karen Ellis

Rockwell

Susan Eike

" "

Betty Coppola

" "

Pam Knox

"

Megan Crawford

MSHS

Christ Pauline Klaiber

MWHS

Colleen Klaiber

MWHS

Cody Peters

MSHS

Katie Rounds

MWHS

Jenny Rounds

MWHS

Lisa Rounds

MWHS

Karen Dageforde

MCMS

Darren Dageforde

MCMS

Prence Dageforde

mem S

Josh Nork

MSHS

Jake Nork

MSHS

Jack + Patricia Bauerle

Rockwell

Craig + Kris Bryan

"

John and Pat Bauerle

"

Molly + Don Ruffly

MWHS

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

Barb Howe	MPS-Willowdale
Wendy WR(COX)	Rockwell
SANDY MULLHOLLAND	Rockwell
Beth Tepprich	"
Travis Knutsen	Millard South
St David	Millard South
alison mehill	MSHS
Jess Ziegenban	MSHS
Cindy Hamm	Rockwell
Reg Boice	Rockwell
Karen Odgaard	"
Candice Sullivan	Rockwell
Sue Grausler	Rockwell
Carlton Bloomquist	MSHS
Matt Darr	MSHS
Don Achoret	MP
Don and Jan Wehl	Millard West
DAVE ROBERTSON	MSHS
Dianne Palik	MW
Amber Parys	MSHS

BOARD OF EDUCATION MEETING

APRIL 21, 2008

NAME:

REPRESENTING:

David A. Flyer	Millard North HS
Julie Coe	Rockwell
Dan Marcum	Millard South
Joey Wesley	Rockwell School
Heather Pohl	Millard West
Bianca Christensen	MILLARD WEST
Kadina Henderson	Millard South
Josh Fowler	MS
Jeff Danally	MWHS
Karen Ilg	MWHS
Kevin/Marilyn O'Connell	" "
Becca Rice & Family	MWHS
Mallory Kvasnicka	MWHS
Katie Loomis	MWHS
Tyler Davis	MWHS
Rowena Bach	MJE
Melanie Gibbons	Willowdale
Laurie Janulewicz	Willowdale
Tara Kalkwarf	South
Megan Runyan	South



BOARD OF EDUCATION
MEETING



APRIL 21, 2008

STUDENT FEES PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices

Monday, April 21, 2008
6:55 pm
Don Stroh Administration Center

(NOTE: The Act requires that the public hearing be held at a special or regularly scheduled meeting of the Board of Education and, therefore, you should open the special meeting and state that the purpose of the special meeting is to hold the public hearing on the Student Fees Policy.)

I. Good evening and welcome to the special meeting of the Millard Public Schools' Board of Education.

Section 79-2,132 of the Public Elementary and Secondary Student Fee Authorization Act requires that annually each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Student Fees Policy.

Prior to holding the public hearing the act requires the Board of Education to review the amount of money collected from the students and the use of the waivers pursuant to the Student Fees Policy for the prior year.

I would like to introduce the Board members who are present and will participate in this public hearing. They are:

As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such. In order to allow everyone a chance to address the Board on the Student Fees Policy and accompanying Rule, I would like to ask each of you to limit your comments to five (5) minutes or so. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time.

The official Board action on the policy and accompanying rule will be acted on during the regular meeting which is scheduled to follow immediately after this public hearing.

I have received (numerous) (_____) requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing and adjourn the special meeting. The first speaker that has requested an opportunity to address the Board is _____ (continue calling the individuals until you have gone through all of them).

Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. If there is no other person wishing to address the Board, I will now close the public hearing.

I will now entertain a motion to adjourn the special meeting for Student Fees of the Millard Board of Education.
MEETING ADJOURNED

Fee Fund Receipts FY07-08

Through March 31, 2008

	Extra-Curricular Activities			After-School	A/P & I.B. Fees	Total
	Field/Other Trips	Clubs	Participation/Pass			
Elementaries						
Abbott	1,952.50					1,952.50
Ackerman	3,761.65					3,761.65
Aldrich	2,163.00					2,163.00
Black Elk	726.80					726.80
Bryan	2,260.58	500.00				2,760.58
Cather	3,250.00					3,250.00
Cody	207.00					207.00
Cottonwood	902.89					902.89
Disney	507.00					507.00
Ezra Millard	2,849.67					2,849.67
Harvey Oaks	673.76					673.76
Hitchcock	569.60	40.00				609.60
Holling Heights	1,989.00					1,989.00
Montclair	5,476.71			2,768.00		8,244.71
Morton	1,431.25					1,431.25
Neihardt	3,533.00					3,533.00
Norris	3,792.05					3,792.05
Reagan	3,297.75					3,297.75
Reeder	7,543.83					7,543.83
Rockwell	6,383.00					6,383.00
Rohwer	3,258.50					3,258.50
Sandoz	1,037.50					1,037.50
Wheeler	5,384.70					5,384.70
Willowdale	2,918.05					2,918.05
Subtotal Elementaries	65,869.79	540.00	-	2,768.00		69,177.79
Middle Schools						
Andersen Middle	3,610.50	10,265.00	6,817.00			20,692.50
Beadle Middle	4,305.65	4,086.04	13,232.00	11,645.48		33,269.17
Central Middle	6,233.00	6,436.43	11,657.00			24,326.43
Kiewit Middle	6,432.00	529.00	19,485.00	23,026.00		49,472.00
North Middle	12,516.25	11,682.50	11,537.00	25,236.00		60,971.75
Russell Middle	5,025.00		11,507.00	16,779.00		33,311.00
Subtotal Middle Schools	38,122.40	32,998.97	74,235.00	76,686.48		222,042.85
Educational Svcs (HAL)	1,963.30					1,963.30
High Schools						
Millard West High	* 71,500.42	12,676.50	38,696.00			122,872.92
Millard North High	** 41,613.30	11,274.00	49,465.00		27,332.00	129,684.30
Millard South High	*** 105,294.44	11,323.50	31,975.00			148,592.94
Subtotal High Schools	218,408.16	35,274.00	120,136.00		27,332.00	401,150.16
District-wide Totals						
	324,363.65	68,812.97	194,371.00	79,454.48	27,332.00	694,334.10

* incl DECA and Swing Choir trips

** incl DECA trip

*** incl DECA, Band, Choir, Orchestra trips

Curriculum, Instruction, and Assessment

Student Fees

6750

The District may require and collect fees or other funds from or on behalf of students or require students to furnish or provide materials, supplies, equipment, or attire consistent with the Public Elementary and Secondary Student Fee Authorization Act.

The Superintendent (or designee) shall promulgate the rules and/or procedures necessary for implementation of this policy. For purposes of Neb. Rev. Stat. §79-2,133 and §79-2,134, such rules and/or procedures, when adopted or approved, shall be incorporated in their entirety into this policy by this reference.

Annually, the school board shall hold a public hearing at a regular or special meeting of the Board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The Board shall provide a copy of the student handbook to every student at no cost to the student.

Legal References: Neb. Rev. Stat. §79-2,125 *et seq.*

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006; [April 21, 2008](#)

Revised: April 23, 2007

Millard Public Schools
Omaha NE

Curriculum, Instruction, and Assessment

Student Fees

6750.1

Pursuant to Policy 6750 and Neb. Rev. Stat. §79-2,135 *et seq.*, the District may, and hereby does, require and collect fees or other funds from or on behalf of district students or require district students to furnish or provide, supplies, equipment, or attire as provided for herein below.

I. Elementary School Fees:

A. Extracurricular Activities *

1. Field Trips: Students pay a fee of up to \$15 (but not to exceed actual cost) per field trip.
2. All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities) for membership and activities in each club.
3. School will not fund competition beyond the state level.
4. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$22 (but not to exceed actual cost) per trip.
5. Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt.

B. Special Transportation

1. §79-241 (option enrollment students): n/a
2. §79-605 (tuition students): n/a
3. §79-611 (students within 4 miles): n/a

C. Copies of Files/Records

1. Students pay 10 cents per page.

D. Lost/Damaged Property

1. Student pays for repair or replacement cost of property.

E. Before/After/Pre-School

1. Mini-Classes: Students pay up to \$60 per class, including materials (6-8 sessions, but not to exceed actual cost).

F. Summer/Night School

1. Regular Education Summer School: Students pay ~~\$50~~ \$100 (for ~~1-5~~ 3 instructional hours per day for ~~2-weeks~~ 12 days).
2. Special Education Summer School: Elementary students pay ~~\$105~~ \$95 (for 3.25 hours per day for ~~ten~~ 12 days in June). or ~~\$90.50~~ (for 3.5 hours per day for eight days in July). ~~Early Childhood students pay \$85 (3.25 hours per day for eight days).~~
3. Building Level Summer School: Students pay up to \$3 per hour, including materials.

G. Breakfast/Lunch Programs *

~~1. Students pay for lunch (i.e., current cost of lunch \$1.60) and breakfast (i.e., current cost of breakfast \$1.00).~~

1. Students pay for breakfast (i.e., current cost of breakfast \$1.10)

2. Students pay for lunch (i.e., current cost of lunch \$1.80)

H. Non-Specialized Attire

1. PE: Students provide tennis shoes.

2. Art: Students provide a paint shirt.

I. Musical Instruments (Optional Courses, Non-Extracurricular) *

1. Band & Strings: Students provide their own instruments.

* *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

II. Middle School Fees:

A. Extracurricular Activities*

1. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$20 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions.
2. Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips.
3. School will not fund competition beyond the state level.
4. Sixth Grade Outdoor Education at North Middle School: Students pay \$50.
5. Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip.
6. All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club.
7. Athletics: Students pay a ~~\$30~~ \$35 participation fee in football. Students pay a \$30 participation fee for interscholastic sports. Students pay a \$25 participation fee for ~~all other~~ intramural sports.
8. All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed.
9. Football: Students provide appropriate athletic shoes.
10. Volleyball: Students provide appropriate athletic shoes for use indoors only.
11. Basketball: Students provide appropriate athletic shoes for use indoors only.

12. Wrestling: Students provide appropriate athletic shoes for use indoors only.
13. Track: Students provide appropriate athletic shoes.
14. Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.

B. Spectator Admission / Transportation

1. Students pay an admission fee to activities, not to exceed \$10 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.

C. Special Transportation

1. §72-241 (option enrollment students): n/a
2. §79-605 (tuition students): n/a
3. §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Busing at \$1.25 per trip (with the balance of the cost paid by the District).

D. Copies of Files/Records

1. Students pay 10 cents per page.

E. Lost/Damaged Property

1. Students pay for repair or replacement of property.

F. Summer/Night School

1. Regular Summer School: Students pay ~~\$80~~ \$100 (for ~~1-75~~ 3 instructional hours per day for ~~three weeks~~ 12 days – one course); ~~\$160~~ \$200 (for ~~3-5~~ 6 instructional hours per day for ~~three weeks~~ 12 days – two courses); ~~\$240 (for 5.25 hours per day for three weeks—three courses)~~ \$35 (for 3 instructional hours per day for 4 days).
2. Special Education Summer School: Students pay ~~\$140~~ \$100 (for 3.75 hours per day for ~~15~~ 12 days in June).
3. Middle School After-School Program: Students pay \$30 (for one hour per day for one week); \$60 (for 2.5 hours per day for one week).
4. Summer Opportunities instruction for students – no more than \$35 (per opportunity per student)
5. Russell – summer activity not to exceed \$150 per activity
6. Transition Programs: \$10

G. Breakfast/Lunch Programs *

1. Students pay for breakfast (i.e., current cost of breakfast ~~\$1.50~~ \$1.35).
2. Students pay for lunch (i.e., current cost of lunch ~~\$1.70~~ \$1.90). A la Carte selections vary in price.

H. Non-Specialized Attire

1. PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.

I. Musical Instruments (Optional, Non-extracurricular) *

1. Band & Strings: Students provide their own instruments.

J. Music Items (Extracurricular) *

1. Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.

* *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

III. **High School Fees:**

A. Extracurricular Activities *

1. Optional Field Trips: Students pay a fee (not to exceed \$1500 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration.
2. All Clubs: Students pay up to \$800 (not to exceed the cost of conducting club activities) for membership and/or activities in each club.
3. All Activities: Students pay a \$50 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for “home” school events). (Journalism, Concert Choir, and Orchestra are excluded.)
4. Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level.
5. Drama Club: Students pay \$25 for supplies, materials, and services (Millard South High School).
6. Athletics, Cheerleading and Dance: Students are required to have a physical and must be covered by health insurance to participate. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
7. All Athletics: Students provide elastic waist shorts, t-shirt, towels and cold weather attire as needed.
8. Football: Students provide appropriate athletic shoes and practice jersey.
9. Volleyball: Students provide appropriate athletic shoes for use indoors only.
10. Basketball: Students provide appropriate athletic shoes for use indoors only and practice jersey.
11. Cross Country: Students provide appropriate athletic shoes.

12. Tennis: Students provide tennis racquet and appropriate athletic shoes and pay indoor court fees up to \$30.00 per season.
13. Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes and pay range or green fees up to \$30.00 per season.
14. Softball: Students provide softball glove, bat, appropriate athletic shoes, and colored socks.
15. Baseball: Students provide baseball glove, bat, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
16. Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
17. Wrestling: Students provide appropriate athletic shoes for use indoors only.
18. Swimming: Students provide swimsuits, towels, goggles and fins.
19. Track: Students provide appropriate athletic shoes.
20. Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a summer camp.
21. Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$350 per student.

B. Spectator Admission / Transportation

1. Students pay admission fees, not to exceed \$30 (per event, per person), to school activities. The site administrator shall determine the admission charges to each “home” high school event.
2. Athletic Admission Ticket: Student pays \$35 for admission to all “home” high school athletic events (non-tournament competitions).

C. Post-Secondary Education

1. Post-Secondary Education Costs: Students pay the cost tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit [i.e., currently \$116 per credit hour for Peru State College, \$34.50 per quarter hour for Metropolitan Community College (MCC), \$200 per course at UNO, University of Nebraska – Omaha or \$100 per credit hour and registration at UNL, University of Nebraska – Lincoln (online classes)].
2. Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently ~~\$82~~ \$84 per exam).
3. International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$650 for two years of testing).

D. Special Transportation

1. §72-241 (option enrollment students): n/a
2. §79-605 (tuition students): n/a
3. §79-611 (students within 4 miles): n/a

- E. Copies of Files/Records
1. Transcript fee: Students pay \$5.
 2. Other Requests: Students pay 10 cents per page.
- F. Lost/Damaged Property
1. Student pays for cost of repair or replacement of property.
- G. Summer/Night School
1. Summer School: Students pay ~~\$170~~ \$100 (for ~~2.5 hours~~ 3 instructional hours per day for ~~5.5 weeks~~ 23 days, 1 one-semester course); ~~\$340~~ \$200 (for ~~5 hours~~ 6 instructional hours per day for ~~5.5 weeks~~ 23 days, 2 one-semester courses); or ~~\$510 (for 7.5 hours per day for 5.5 weeks, 3 one-semester courses)~~ \$60 (for 3 instructional hours per day for 14 days, non-credit mini class).
 2. Special Education Summer School: Students pay ~~\$140~~ \$100 (for 3.75 hours per day for ~~15~~ 14 days in June)
 3. Summer Opportunities instruction for students - no more than \$40 (per opportunity per student).
- H. Breakfast/Lunch Programs *
- ~~1. Students pay for lunch (i.e., current cost of lunch - \$1.80). Ala Carte selections vary in price.~~
 - ~~2. Students pay for breakfast (i.e., current cost of breakfast - \$1.75)~~
 1. Students pay for breakfast (i.e., current cost of breakfast - \$1.60)
 2. Students pay for lunch (i.e., current cost of lunch - \$2.00, \$2.60, or \$3.00). A la Carte selections vary in price.
- I. Parking Permit
1. Students wishing to park in school lots during the school day must obtain a parking permit for \$30.
- J. Non-Specialized Attire
1. PE: Students provide athletic shoes, socks, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed.
 2. Lifeguarding: Students provide a CPR mouth guard.
- K. Musical Instruments (Optional, Non-Extracurricular) *
1. Band & Strings: Students provide their own instruments.
- L. Music Items (Extracurricular) *
1. Pep Band: Students provide a colored polo shirt (general description by band instructor).
 2. Band: Students may provide black or white leather shoes as generally described by band instructor.

- *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

IV. Student Fee Fund:

- A. The District shall establish a Student Fee Fund, which shall be a separate fund not funded by tax revenue.
- B. All money collected from students pursuant to §79-2,127(1) (related to extracurricular activities), §79-2,127(3) (related to post secondary education costs), and §79-2,127(8) (related to summer school and night school) shall be deposited into the Student Fee Fund. Money expended from such fund shall be for the purposes for which it was collected from students.

V. Waiver of Fees and/or Requirements:

- A. Students who qualify for free or reduced-priced lunches under the USDA child nutrition programs may have fees and requirements waived for the following:
 - 1. §79-2,133(1) Related to participation in extracurricular activities
 - 2. §79-2,133(1) Related to participation in extracurricular activities
 - 3. §79-2,131 Related to optional music courses and extracurricular music activities
- B. Participating in a free-lunch program or a reduced-price lunch program shall not be required for students to qualify for a waiver of fees and/or requirements.
- C. Any qualified student desiring a waiver of fees and/or requirements shall complete and submit a Request for Waiver of Fees and/or Requirements form to the building principal (or his/her designee). Once the Request is processed, the principal (or his/her designee) shall inform the student as to whether the Request was approved or denied.

Legal References: Neb. Rev. Stat. §79-2,125 *et seq.*

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Revised: April 21, 2003; July 21, 2003; May 17, 2004; June 6, 2005;
April 17, 2006; April 23, 2007; [April 21, 2008](#)

Millard Public Schools
Omaha NE

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

12

BUSINESS MEETING
7:00 P.M.

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

AGENDA

6:55 p.m. Public Hearing on Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees

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

F. Information Items

1. Showcase: Winter Sports
2. Employees of the Month
3. Superintendent's Comments
4. Board Comments/Announcements
5. Reports from Student Representatives

G. Unfinished Business:

H. New Business:

1. Award Contract for North Middle School HVAC Project
2. Award Contract for Beadle Middle School Drainage Project
3. Award Contract for Ezra Paving Project
4. Award Contract for Holling Heights Paving Project
5. Award Contract for Montclair Paving Project
6. *Reaffirm Policy 5000 – Pupil Services – General Policy Statement
7. *Reaffirm Policy 5010 – Pupil Services – Non-Discrimination
8. *Reaffirm Policy 5015 – Pupil Services – Section 504 Compliance
9. *Reaffirm Policy 5020 – Pupil Services – Equal Educational Opportunity
10. Approve Rule 5020.1 – Pupil Services – Equal Educational Opportunity
11. Reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees
12. Approval of Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
13. Approval of Personnel Actions: Amendment to Continuing Contracts, Leave(s) of Absence, Rescission of Resignation, Resignation(s), and New Hires
14. Land Purchase (Executive Session)

I. Reports

1. Legislative Update

2. Construction Report
3. Summer Projects Report
4. Quarterly Operations and Maintenance Report
5. Quarterly Investment Report
6. Quarterly Food Service Report
7. 2008-2009 Assessment Calendar

J. Future Agenda Items/Board Calendar

1. Special Board of Education Meeting on Thursday, April 24, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, May 5, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Foundation Hall of Fame Banquet on Friday, May 9, 2008 at 6:30 p.m. at the Qwest Center
4. Committee of the Whole Meeting on Monday, May 12, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Employee Recognition Dinner on Wednesday, May 14, 2008 at 5:30 p.m. at the Georgetowne Club
6. Board of Education Meeting on Monday, May 19, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Graduation on Saturday, May 31, 2008 at Civic Auditorium – Millard North High School at 10 a.m., Millard South High School at 1:00 p.m., and Millard West High School at 4:00 p.m.
8. Board of Education Meeting on Monday, June 2, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Committee of the Whole Meeting on Monday, June 9, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Board of Education Meeting on Monday, June 16, 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

14

REGULAR MEETING
7:00 P.M.

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

ADMINISTRATIVE MEMORANDUM

6:55 p.m. Public Hearing on Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees

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 – April 7, 2008. (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve the bills.

*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 – April 14, 2008

F.1. Showcase: Winter Sports

F.2. Employees of the Month

F.3. Superintendent's Comments

F.4. Board Comments/Announcements

F.5. Reports from Student Representatives

H.1. Motion by _____, seconded by _____, to approve the contract for the North Middle School HVAC project be awarded to Hooper Heating and Cooling in the amount of \$82,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve the contract for the drainage project at Beadle Middle School be awarded to Neuvirth Construction, Inc. in the amount of \$45,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve the contract for the summer paving project at Ezra Elementary School be awarded to **CYC Construction** in the amount of **\$45,325.23** and that the Associate

April 21, 2008

Page 2

Superintendent for General Administration be authorized and directed to execute any and all documents related to the project. (See enclosure.)

- H.4. Motion by _____, seconded by _____, to approve the contract for the Holling Heights Elementary School paving project be awarded to CYC Construction in the amount of \$203,445.85 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve the contract for the summer paving project at Montclair Elementary School be awarded to Carley Construction, LLC in the amount of \$136,906.10 (with such amount being Alternate 2) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to the project. (See enclosure.)
- *H.6. Motion by _____, seconded by _____, to reaffirm Policy 5000 – Pupil Services – General Policy Statement. (See enclosure.)
- *H.7. Motion by _____, seconded by _____, to reaffirm Policy 5010 – Pupil Services – Non-Discrimination. (See enclosure.)
- *H.8. Motion by _____, seconded by _____, to reaffirm Policy 5015 – Pupil Services – Section 504 Compliance. (See enclosure.)
- *H.9. Motion by _____, seconded by _____, to reaffirm Policy 5020 – Pupil Services – Equal Educational Opportunity. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Rule 5020.1 – Pupil Services – Equal Educational Opportunity. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to reaffirm Policy 6750 – Curriculum, Instruction and Assessment – Student Fees. (See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Personnel Actions: Amendment to Continuing Contracts, Leave(s) of Absence, Rescission of Resignation, Resignation(s), and New Hires. (See enclosures.)
- H.14. Land Purchase (Executive Session)

I Report

1. Legislative Update
2. Construction Report
3. Summer Projects Report
4. Quarterly Operations and Maintenance Report
5. Quarterly Investment Report
6. Quarterly Food Service Report
7. 2008-2009 Assessment Calendar

April 21, 2008

Page 3

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

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, April 7, 2008, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Jean Stothert, Brad Burwell, 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, April 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. Mrs. Stothert announced the Public meeting Act is posted on the wall and available for public inspection. Mrs. Stothert asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve the Board of Education minutes of March 17, 2008, to approve the bills, and receive the Treasurer's Report and place on file, upon roll call vote, all members voted aye. Motion carried.

Superintendent's Comments:

1. This week is spring break. The office will be closed on Friday, April 11, 2008.
2. Next Monday, April 14, 2008 the Board will receive the three presentations for the food service contract. A vote will be taken at the April 21, 2008 Board meeting. The presentations will be done by Sodexo, Chartwells, and Aramark.
3. Mr. Whaley has informed me that the ambulance proposals have gone out and will be received in May.

Board Comments:

Linda Poole announced the Millard West girls won the Metro soccer championship. Congratulations to them.

Brad Burwell reported that he had the opportunity to speak to a class at UNO on Board service, and what that means to future administrators, and how the board works with the school districts.

Mr. Burwell said he did emcee the District spelling bee. All of the 4th and 5th graders did an excellent job. Congratulations to all of the students. The teachers also did a great job in preparing them.

Mr. Burwell reported all members of the board had the opportunity to attend the National School Boards Association conference. Mr. Burwell thanked the district and said he has attended everyone since he has been on the board. He attended one session on early college high school in Clear Lake, Texas. This certainly would be helpful for those students who are financially disadvantaged and first generation students giving them the opportunity to examine college life within the high school. He will be sharing more of this information with the other members of the Board.

Board of Education Minutes
 April 7, 2008
 Page 2

Dave Anderson said the Town Hall meetings have been completed and he wanted to thank members of the community for coming out with their questions and issues. He indicated he enjoys participating in the Town Hall meetings.

Mr. Anderson said he and Mike Pate attended a session at the NSBA Conference together with author, Dan Pink. His message was training students not for our past, but for their futures. It had to do with changing the curriculum streams as to where jobs have been and to where jobs are going, and what skill sets are different and what students will need. This is very relative to what the district is doing with the new career center that will be coming on board, and with the arts program.

Mr. Anderson gave a Kudo to the Omaha Westside's Jazz band, who performed at the National School Board's Conference, because they were phenomenal. They also performed during the lunch series, and Mr. Anderson had to opportunity to congratulate them on their performance. They represented Omaha very well.

He said he also had the opportunity to meet the new superintendent and members of Westside's Board of Education.

Mr. Anderson said after attending a music program at Millard South he told them all three of the high schools need to get together and figure out how to showcase and highlight the Millard students for this event. The students from Millard can be just as good.

Motion by Brad Burwell, seconded by Linda Poole, to approve Policy 5100 – Pupil Services – Enrollment of Students, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to reaffirm the following: Rule 5100.1 – Pupil Services – Enrollment of Students/Residency Requirements; Rule 5100.2 – Pupil Services – Enrollment of Students – Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instructional Level Placement; Rule 5100.3 – Pupil Services – Enrollment of Students – Nonresident Students: Enrollment Option Program; Rule 5100.4 – Pupil Services – Enrollment of Students – Foreign Exchange Students; Rule 5100.5 – Pupil Services – Enrollment of Students – Student's Surname; Rule 5100.6 – Pupil Services - Enrollment of Students: Enrollment Information, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the K-12 Counseling Framework, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve Administrator for Hire: Greg Tiemann, Principal at Millard West High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad to approve Personnel Actions: Amendment to a Continuing Contract: Elizabeth Chadek; Leave of Absence: Sarah Morgan; Resignations: Mark Smith, Melanie Olson, Lizbeth Ensor, Angela Bazant, Sherise Wichmann, Dade McDonald, Molly Weitzenkamp, Lisa Guinn, Heather Mead, Melanie Wolff, Andrew Rinaldi; and Russell Eusterwiemann; and New Hires: Sarah Morrison, Jennifer Gage, Rebecca Nielsen, Lori Swallow, Joy Wallar, Lance Smith, Danielle Erickson, Amy Bills, Nikki Scism, Kevin Keller, Michele Anderson, Michaela Wragge, Kirsten Ehrke, Kate Ingram, Erika Hanke, Trevor Hoegh, Emily Winter, Stephanie Pithart, Lynsey Chesnut, Danielle Fisher, Chelsea Long, Courtney Stevens, Gina Wiitanen, Sarah Woodland, and Natalia Anderson, upon roll call vote, all members voted aye. Motion carried.

Reports included: An Enrollment Report, a Legislative Update, the Foundation Grant Winners and the Foundation Elementary and Middle School Study Center Grants.

Board of Education Minutes
April 7, 2008
Page 3

Future Agenda Items/Board Calendar: A Special Board of Education Meeting will be held on Monday, April 14, 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, April 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, May 5, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Foundation Hall of Fame Banquet will be held on Friday, May 9, 2008 at the Qwest Center. A Committee of the Whole Meeting will be held on Monday, May 12, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Employee Recognition Dinner will be held on Wednesday, May 14, 2008 at 5:30 p.m. at the Georgetowne Club. A Board of Education Meeting will be held on Monday, May 19, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Jean Stothert adjourned the meeting.



SECRETARY

Millard Public Schools
April 21, 2008

Millard Public Schools

Check Register

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Prepared for the Board Meeting of April 21, 2008

Check No	Vend No	Vendor Name	Amount
289925	098765	SECURITY BENEFIT LIFE INS CO	136,263.73
289926	098765	SECURITY BENEFIT LIFE INS CO	3,038.88
289927	069689	AMSAN LLC	12,466.62
289928	132206	NCH CORPORATION	131.17
289929	025197	CITY OF OMAHA	84.00
289930	107454	CHRISTOPHER COLLING	231.25
289931	133261	ANGELA M DIEHM	187.50
289932	037525	EDUCATIONAL SERVICE UNIT #3	30.00
289934	136370	FLEET US LLC	15,120.00
289936	108300	MICHELE L GEHRINGER	1,363.15
289937	136718	GOUCHER COLLEGE	1,005.00
289938	049851	HY-VEE FOOD STORE (132ND ST.)	1,244.56
289939	131581	EDUCATIONAL THEATRE ASSOC	595.00
289940	136722	BRIDGET LEWIS	57.71
289941	136719	LONG BEACH UNIFIED SCHOOL DISTRICT	1,100.00
289943	064949	MIDWEST LABORATORIES INC.	140.00
289945	100216	NEBRASKA EDUCATIONAL TECH ASSN	150.00
289946	131476	NEBRASKA TURF PRODUCTS	3,269.50
289947	107732	BRIAN L NELSON	187.50
289948	107783	HEIDI T PENKE	955.00
289949	136721	JODIE L TUTTLE	684.39
289950	107354	STEPHEN W. VENTEICHER	375.00
289952	094245	WESTLAKE ACE HARDWARE INC	747.69
289973	136726	AMERICAN PROGRAM BUREAU INC	6,750.00
289974	136539	NATHAN BEERNINK	79.56
289976	065420	CENTRAL MIDDLE SCHOOL	1,900.00
289977	025221	GLEN S CLATTERBUCK	534.60
289978	107454	CHRISTOPHER COLLING	162.50
289979	136725	COMMUNITY SCHOOL OF NAPLES	600.00
289981	135684	DAVID M DIFFENDERFER	58.00
289982	135973	MATTHEW L DOMINY	1,210.00
289983	F03033	DILIP DUTTA	709.27
289984	136320	JOSHUA P FIELDS	460.20
289985	106773	FIRST NATIONAL BANK VISA	14,264.71
289986	136734	AMY FRISBIE	123.80
289989	133682	ALEX HOOK	79.56
289990	095520	LINDA D HORTON	2,609.55
289991	135735	GEORGE W JELKIN	984.25
289992	059866	STACY L LONGACRE	0.00
289993	108364	NEBRASKA SCHOOLMASTERS CLUB	25.00
289994	107732	BRIAN L NELSON	187.50
289995	130091	NORTH MIDDLE SCHOOL	125.00
289996	134296	PETTY CASH/ALDRICH	77.73
289997	135197	WILLIAM MARSH RICE UNIVERSITY	420.00
289998	136396	LOREN E SCHNITTGRUND	500.00
290000	133211	ELIZABETH K SMITH	180.00

Date: 4/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of April 21, 2008

Check No	Vend No	Vendor Name	Amount
290001	135408	JANICE D SORENSEN	71.37
290003	134131	STORM THRONE	26.52
290005	068834	UNIVERSITY OF NEBRASKA-LINCOLN	50.00
290006	090630	US POSTMASTER	205.00
290007	134127	US POSTMASTER	2,000.00
290008	107354	STEPHEN W. VENTEICHER	537.50
290010	135754	MICHAEL J LONGACRE	106.08
290015	102729	ARID RESOURCES INC	13,972.00
290016	107182	PATRICIA ASHBACHER	41.37
290017	010083	ATS MOBILE TELEPHONE CO INC	141.00
290020	130337	DEBRA K BEAUDOIN	15.75
290024	135446	TIM BOND	53.04
290027	020800	JANET S BUTLER	19.96
290028	024654	JONNA L CHILDERS-HANSEN	116.03
290029	135365	BONNIE CIZEK	53.04
290030	136731	CONN-SELMER INC	175.00
290031	133818	CONNECTIVITY SOLUTIONS MFG INC	1,311.41
290032	133617	CONOCOPHILLIPS	8,858.48
290034	108436	COX COMMUNICATIONS INC	42,446.10
290035	106893	CULLIGAN WATER CONDITIONING	52.35
290036	132919	TERRY A DISCHLER	142.90
290039	136548	EDUCATIONAL DESIGN SOLUTIONS LLC	600.00
290041	025611	ENVISION COMMUNICATIONS INC	2,500.00
290043	040450	FEDERAL EXPRESS	665.34
290044	040470	MARK W FELDHAUSEN	21.31
290045	131636	LAURIE A FITZPATRICK	50.00
290046	107025	GALAXY CABLE INC	819.51
290047	135910	KATHIE A GARABRANDT	219.92
290048	133739	DARWIN GUSHARD	53.04
290049	135382	MICHAEL HALE	53.04
290050	133627	MARK HAMILTON	79.56
290054	136736	JULIA HOLZ	26.52
290055	049600	HOUCHEN BINDERY LTD	65.10
290056	134299	BARBARA A HOVE	46.81
290057	135481	INTERMEDIATE DISTRICT 287	40.00
290058	131457	JIFFY SUPPLY	31.25
290059	107010	EUNICE A KOKRDA	198.00
290062	133027	TRACY LOGAN	161.50
290063	064110	CONNIE D MASEK	30.53
290064	133403	AMERICAN NATIONAL BANK	903.60
290065	065382	MILLARD LIONS CLUB	80.00
290066	065709	SHARRON A MILLSAP	81.56
290069	050042	ANNE M OETH	209.87
290070	133964	LYN E PAHLS	24.70
290071	071947	PAULA A PEAL	1,415.98
290072	107910	MAUREEN R PREBLE	89.92

Date: 4/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of April 21, 2008

Check No	Vend No	Vendor Name	Amount
290073	135690	DEIDRE REEH	42.97
290075	136737	MICHAEL L SCHNEBEL	53.04
290076	082395	CLAUDIA K SCHULTE	9.27
290077	134006	GEORGE J SEFZIK	38.10
290078	134334	ERIN E SHIRMANG-WARD	20.91
290079	135408	JANICE D SORENSEN	86.66
290080	136735	SARAH STURGEON	53.04
290081	084959	JAMES V SUTFIN	0.00
290082	108143	MELANIE C SZYMCZAK	63.17
290083	131446	TOSHIBA AMERICA INFO SYS INC	15,728.97
290084	090242	UNITED PARCEL SERVICE	151.04
290086	109073	CRAIG J WOLF	154.23
290087	131325	NANCY J WOLF	94.37
290089	081725	KIMBERLEY K SAUM-MILLS	55.37
290090	084959	JAMES V SUTFIN	310.23
Total for GENERAL FUND			307,192.21
21083	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	218.60
21084	106893	CULLIGAN WATER CONDITIONING	15.45
Total for FOOD SERVICE			234.05
289975	133480	BERINGER CIACCIO DENNELL MABREY	144,381.00
290011	010040	A & D TECHNICAL SUPPLY CO INC	660.53
290023	133480	BERINGER CIACCIO DENNELL MABREY	27,047.07
290031	133818	CONNECTIVITY SOLUTIONS MFG INC	13,463.49
290033	026057	CONTROL MASTERS INC	920.00
290037	107232	DLR GROUP INC	10,323.00
290060	058775	LAMP RYNEARSON ASSOCIATES INC	4,690.32
290074	081880	SCHEMMER ASSOCATES INC	8,146.72
Total for SPECIAL BUILDING			209,632.13
290011	010040	A & D TECHNICAL SUPPLY CO INC	531.86
290013	135602	THOMAS W TOGSFAD	1,800.00
290014	102430	AMI GROUP INC	2,630.00
290023	133480	BERINGER CIACCIO DENNELL MABREY	71,769.62
290025	133503	BUILDING COMMISSIONING LLC	4,500.00
290037	107232	DLR GROUP INC	9,121.63
290042	130045	FARRIS ENGINEERING	1,660.00
290061	136623	LAN-TEL COMMUNICATIONS INC	80,298.20
290068	134798	NEW VISION COMUNICATIONS INC	6,289.79
290085	106653	UPLAND CONSTRUCTION CO	402,341.00
Total for CONSTRUCTION			580,942.10
289933	037525	EDUCATIONAL SERVICE UNIT #3	10.00
289935	102708	FLORIDA LEAGUE OF IB SCHOOLS/FLIBS	1,360.00
289942	136524	AMANDA M MIDDLETON	180.00
289985	106773	FIRST NATIONAL BANK VISA	4,674.55
289999	083149	SHERRYL K SHANNON	587.50
290004	136727	RESORT INNS OF AMERICA INC	124.00

Date: 4/16/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of April 21, 2008

Check No	Vend No	Vendor Name	Amount
290009	094653	WESTSIDE COMMUNITY CONFERENCE CTR	40.00
290012	136641	JOSEPH ROBERT ADDISON	180.00
290019	136729	CYNTHIA F BAILEY	305.00
290026	107595	STEPHANIE A BURDIC	282.50
290038	094249	DURHAM WESTERN HERITAGE MUSEUM	15.00
290040	136443	EL MUSEO LATINO	282.00
290051	136732	SARAH K HAMILTON	305.00
290052	136733	UNIVERSITY-NEBRASKA BOARD REGENTS	299.85
290053	135616	BAILEY HEMPHILL	162.00
290076	082395	CLAUDIA K SCHULTE	29.51
290088	136295	ARTHUR K YOUNG	40.00
Total for GRANT FUND			8,876.91
290067	099045	MUTUAL OF OMAHA COMPANIES	88,628.00
Total for			88,628.00
289944	136535	SUSAN M MURPHY	1,000.00
289980	032071	JOHN D'ARCY	200.00
289987	132710	MICHAEL T GREEN	47.00
289988	130309	WAYNE GRUDLE	40.00
290002	134633	THERESE STRASESKI	750.00
290018	136730	KARA L BACON	24.28
290021	135924	JULIA M BENZEL	61.05
290034	108436	COX COMMUNICATIONS INC	419.63
Total for ACTIVITY FUND			2,541.96
Report Total			1,198,047.36


Current Cash Balance Report


ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	79,127.51	0.00	0.00	0.00	79,127.51
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	204.64	381.48	1,457.93	0.00	-871.81
180 Interest Earned - Checking	16,584.26	191.06	0.00	0.00	16,775.32
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
A General Funds Totals:	135,253.09	572.54	1,457.93	0.00	134,367.70
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	73,626.81	3,400.00	2,765.01	0.00	74,261.80
211 Logo Sales	-1,584.95	0.00	0.00	0.00	-1,584.95
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-1,185.97	0.00	634.98	0.00	-1,820.95
220 WF Student Donation	4,051.99	0.00	0.00	0.00	4,051.99
230 Hospitality	208.97	0.00	38.05	0.00	170.92
235 Educational Services Hospitality	40.04	152.00	0.00	0.00	192.04
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:	85,866.89	3,552.00	3,438.04	0.00	85,980.85
C School Custody Accts					
300 Instrument Rental	71,388.71	100.00	0.00	0.00	71,488.71
310 South Swim Lessons	7,410.00	0.00	0.00	0.00	7,410.00
320 North Swim Lessons	6,290.00	0.00	0.00	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	2,885.05	19.54	448.80	0.00	2,455.79
355 Tech Vending	1,543.06	123.26	372.80	0.00	1,293.52
360 Facility Use Rental Fee	32,176.25	4,295.52	0.00	0.00	36,471.77
365 Facility Use Building Access	86,272.92	5,575.50	0.00	0.00	91,848.42
366 Facility Use Staffing	19,543.00	3,450.40	0.00	0.00	22,993.40
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	42.65	215.15	0.00	0.00	257.80
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	245,008.14	13,779.37	821.60	0.00	257,965.91
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	1,569.30	30.00	0.00	0.00	1,599.30
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,569.30	30.00	0.00	0.00	1,599.30
Report Totals:	315,153.23	17,933.91	5,717.57	0.00	327,369.57


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,947.03	0.00	81.65	0.00	1,865.38
110 GENERAL FUND	30,734.65	2,143.96	3,226.28	0.00	29,652.33
111 INTEREST EARNED CHECKING	1,596.50	24.04	0.00	0.00	1,620.54
A ACTIVITY GENERAL FUND Totals:	34,278.18	2,168.00	3,307.93	0.00	33,138.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,800.30	0.00	0.00	0.00	1,800.30
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:	1,800.30	0.00	0.00	0.00	1,800.30
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	2,642.44	2,852.04	2,220.19	0.00	3,274.29
615 FIELD TRIPS	995.71	0.00	180.10	0.00	815.61
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:	3,740.63	2,852.04	2,400.29	0.00	4,192.38
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	626.50	0.00	0.00	0.00	626.50
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	558.03	0.00	0.00	558.03
1050 5th Grade Field Trips	523.00	244.97	0.00	0.00	767.97
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	1,149.50	803.00	0.00	0.00	1,952.50
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:	40,968.61	5,823.04	5,708.22	0.00	41,083.43

Cindy Whenu
 Secretary
Eric Chausse
 Principal

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	943.00	142.53	287.01	0.00	798.52
110 GENERAL FUND	5,067.37	7,249.50	3,143.87	0.00	9,173.00
115 Interest Earned Checking	450.00	16.48	0.00	0.00	466.48
A ACTIVITY GENERAL FUND Totals:	6,460.37	7,408.51	3,430.88	0.00	10,438.00
D CLUBS AND ORGANIZATIONS					
501 Student Council	421.40	126.00	0.00	0.00	547.40
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	126.00	0.00	0.00	2,031.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	1,175.35	0.00	0.00	0.00	1,175.35
602 Hospitality	21.31	0.00	0.00	0.00	21.31
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	7,483.26	3,635.76	0.00	0.00	11,119.02
615 Field Trip	-2,108.23	0.00	254.20	0.00	-2,362.43
620 Art K-5	4,763.19	0.00	33.99	0.00	4,729.20
625 Birthday Book Club	47.78	90.00	0.00	0.00	137.78
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	1,285.58	250.00	0.00	0.00	1,535.58
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	13,363.33	3,975.76	288.19	0.00	17,050.90
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	150.00	0.00	0.00	-150.00	0.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	301.55	57.45	0.00	0.00	359.00
1040 Fourth Grade Field Trip	544.00	0.00	0.00	150.00	694.00
1050 Fifth Grade Field Trip	134.25	0.00	0.00	0.00	134.25
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	2,086.20	57.45	0.00	0.00	2,143.65
Report Totals:	23,815.41	11,567.72	3,719.07	0.00	31,664.06

3/25/08

Nicholas Madsen

Melissa Gilbert

ALL Data

Current Cash Balance Report

28 Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	229.70	80.38	0.00	0.00	310.08
110 GENERAL FUND	21,341.76	3,108.01	2,001.48	0.00	22,448.29
120 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	21,571.46	3,188.39	2,001.48	0.00	22,758.37
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	568.90	0.00	23.87	-35.00	510.03
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	79.70	234.44	0.00	35.00	349.14
615 FIELD TRIPS	-1,642.90	0.00	0.00	0.00	-1,642.90
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	370.30	0.00	253.57	0.00	116.73
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-624.00	234.44	277.44	0.00	-667.00
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	1,248.50	0.00	0.00	0.00	1,248.50
1020 2nd grade field trips	481.50	0.00	0.00	0.00	481.50
1030 3rd grade field trips	433.00	0.00	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:	2,163.00	0.00	0.00	0.00	2,163.00
Report Totals:	23,118.65	3,422.83	2,278.92	0.00	24,262.56

ALDRICH ELEMENTARY
 FEBRUARY RECONCILIATION
 03/06/08



 LORI LIRETTE
 SECRETARY



 SUSIE MELLIGER
 PRINCIPAL

Current Cash Balance Report

ALL Data

changed by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	6,735.53	2,330.10	119.75	0.00	8,945.88
110 VENDING	259.97	0.00	34.35	0.00	225.62
125 Interest Earned	256.77	14.20	0.00	0.00	270.97
A ACTIVITY GENERAL FUND Totals:	7,252.27	2,344.30	154.10	0.00	9,442.47
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	6,046.38	0.00	1,646.38	0.00	4,400.00
400 Technology	963.10	0.00	625.00	0.00	338.10
401 "Read a thon" for Winnebago	399.49	0.00	0.00	0.00	399.49
C SCHOOL CUSTODIAL ACCT. Totals:	7,436.97	0.00	2,271.38	0.00	5,165.59
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	860.00	180.73	150.10	0.00	890.63
605 Destination Imagination	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	8.70	0.00	0.00	0.00	8.70
D CLUBS AND ORGANIZATIONS Totals:	2,263.91	180.73	150.10	0.00	2,294.54
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	3,500.33	0.00	69.72	0.00	3,430.61
611 Birthday Book club	1,766.12	120.00	110.00	0.00	1,776.12
615 FIELD TRIPS	-2,337.07	0.00	379.00	0.00	-2,716.07
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	4,398.15	120.00	558.72	0.00	3,959.43
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	-155.77	39.00	0.00	0.00	-116.77
1301 Third Grade Field Trip	85.50	0.00	0.00	0.00	85.50

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Prepared by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1401 Fourth Grade Field Trip	384.00	0.00	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:	1,452.08	39.00	0.00	0.00	1,491.08
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:	23,063.38	2,684.03	3,134.30	0.00	22,613.11

Kim J. Chua 3-10-08
Yvonne Redman 3-10-08

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	271.25	111.14	0.00	0.00	382.39
105 VENDING/STUDENT	291.43	17.75	82.64	0.00	226.54
110 GENERAL FUND	1,269.93	2,446.30	1,763.65	0.00	1,952.58
115 BUILDING FUNDRAISER	132.00	155.00	0.00	0.00	287.00
200 CHECKING INTEREST	600.07	3.70	0.00	0.00	603.77
A ACTIVITY GENERAL FUND Totals:	2,564.68	2,733.89	1,846.29	0.00	3,452.28
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	634.96	0.00	52.18	0.00	582.78
550 ART CLUB	-324.43	0.00	0.00	0.00	-324.43
560 DRAMA CLUB	-79.00	0.00	70.00	0.00	-149.00
D CLUBS AND ORGANIZATIONS Totals:	231.53	0.00	122.18	0.00	109.35
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	1,102.50	2,843.90	1,505.93	0.00	2,440.47
615 FIELD TRIPS	-1,913.02	57.41	220.50	0.00	-2,076.11
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-810.52	2,901.31	1,726.43	0.00	364.36
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	703.93	0.00	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	244.20	0.00	0.00	0.00	244.20
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,048.23	0.00	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	110.00	0.00	0.00	0.00	110.00
R CLUBS Totals:	500.00	0.00	0.00	0.00	500.00
Report Totals:	4,533.92	5,635.20	3,694.90	0.00	6,474.22

Linda K. Mohlman

Linda K. Mohlman, DSAC
Executive Secretary

Pat Rhodes

Dr. Pat Rhodes, Bryan
Principal

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,388.92	56.14	113.92	0.00	2,331.14
110 GENERAL	5,028.71	2,008.05	906.16	0.00	6,130.60
120 Paybac/Local Merchants	1,266.02	0.00	0.00	0.00	1,266.02
130 HOSPITALITY	505.58	56.14	14.51	-56.14	491.07
140 INTEREST EARNED CHECKING	1,377.30	13.96	0.00	0.00	1,391.26
150 ART	1,078.08	0.00	0.00	0.00	1,078.08
A ACTIVITY GENERAL FUND Totals:	11,644.61	2,134.29	1,034.59	-56.14	12,688.17
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,214.03	0.00	0.00	0.00	3,214.03
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,291.26	0.00	0.00	0.00	3,291.26
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,598.05	73.73	338.66	0.00	-1,862.98
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,667.45	80.17	0.00	0.00	6,747.62
615 Do Not Use	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:	5,084.35	153.90	338.66	0.00	4,899.59
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	249.00	204.00	0.00	-3.00	450.00
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:	2,523.50	204.00	0.00	-3.00	2,724.50
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:	22,543.72	2,492.19	1,373.25	-59.14	23,603.52

Paula Deal 3-11-08

Cy Peterson 3/11/08

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	606.33	41.59	46.40	0.00	601.52
110 GENERAL	3,460.08	915.00	424.47	0.00	3,950.61
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	37.78	0.00	0.00	0.00	37.78
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	292.27	10.90	0.00	0.00	303.17
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:	5,211.42	967.49	470.87	0.00	5,708.04
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,778.74	111.70	84.00	0.00	3,806.44
502 CODY APPAREL	1,007.21	12.65	37.95	0.00	981.91
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:	5,010.17	124.35	121.95	0.00	5,012.57
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	874.30	0.00	37.98	0.00	836.32
610 MEDIA	2,804.26	35.24	454.02	0.00	2,385.48
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	21.75	0.00	0.00	0.00	21.75
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	3.76	0.00	0.00	2,384.12
E ADMINISTRATIVE CUSTODIAL FUND Totals:	6,765.13	39.00	492.00	0.00	6,312.13
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:	17,193.72	1,130.84	1,084.82	0.00	17,239.74

[Handwritten Signature]
Secretary 3/18/08

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,268.66	162.77	28.37	0.00	3,403.06
110 GENERAL FUND	2,666.11	1,000.00	89.98	0.00	3,576.13
200 INTEREST EARNED CHECKING	1,005.26	6.07	0.00	0.00	1,011.33
A ACTIVITY GENERAL FUND Totals:	6,940.03	1,168.84	118.35	0.00	7,990.52
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	1,344.81	0.00	0.00	0.00	1,344.81
610 LIBRARY	587.61	0.00	0.00	0.00	587.61
615 FIELD TRIPS	-393.31	87.50	171.50	0.00	-477.31
620 FIELD TRIPS/PTO FUND	-352.28	0.00	0.00	0.00	-352.28
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,186.83	87.50	171.50	0.00	1,102.83
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 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	105.00	0.00	0.00	0.00	105.00
1015 Fifth Grade Field Trips	141.00	84.00	0.00	0.00	225.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	423.00	84.00	0.00	0.00	507.00
Report Totals:	9,297.14	1,340.34	289.85	0.00	10,347.63

Reesa Laprentz 3/19/08
Maul Schufco 3/19/08

Current Cash Balance Report

ALL Data

A35 Prepared by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	11.53	0.00	0.00	0.00	11.53
110 GENERAL FUND	3,891.09	930.00	256.71	0.00	4,564.38
120 Interest on checking	45.93	5.16	0.00	0.00	51.09
A ACTIVITY GENERAL FUND Totals:	3,948.55	935.16	256.71	0.00	4,627.00
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	103.00	87.00	0.00	0.00	190.00
550 Pencils	81.66	72.25	0.00	0.00	153.91
590 One Book, One School	172.04	0.00	177.19	0.00	-5.15
655 Landscaping	0.00	0.00	0.00	0.00	0.00
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	526.67	159.25	177.19	0.00	508.73
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,104.40	0.00	40.00	0.00	1,064.40
606 MAGAZINES	678.50	9.00	0.00	0.00	687.50
610 LIBRARY	696.12	10.59	0.00	0.00	706.71
615 FIELD TRIPS	-2,200.16	113.54	0.00	0.00	-2,086.62
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	907.00	0.00	0.00	0.00	907.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,185.86	133.13	40.00	0.00	1,278.99
Q					
1000 Kindergarten field trips	894.32	0.00	0.00	0.00	894.32
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	718.65	0.00	0.00	0.00	718.65
1030 3rd grade field trip	325.95	0.00	0.00	0.00	325.95
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	529.25	0.00	0.00	0.00	529.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	2,468.17	0.00	0.00	0.00	2,468.17
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:	8,129.25	1,227.54	473.90	0.00	8,882.89

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
36
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-1,308.31	0.00	0.00	0.00	-1,308.31
110 GENERAL FUND	12,610.27	0.00	252.16	0.00	12,358.11
115 Interest Earned Checking	956.46	10.34	0.00	0.00	966.80
A ACTIVITY GENERAL FUND Totals:	12,258.42	10.34	252.16	0.00	12,016.60
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	650.26	0.00	0.00	0.00	650.26
1060 Choir/Strings/Band	411.43	0.00	0.00	0.00	411.43
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,061.69	0.00	0.00	0.00	1,061.69
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	287.48	0.00	73.65	0.00	213.83
615 FIELD TRIPS	-675.06	0.00	0.00	0.00	-675.06
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	1,430.38	0.00	200.00	0.00	1,230.38
635 SAFETY PATROL	90.56	0.00	0.00	0.00	90.56
640 ART	2,664.42	0.00	0.00	0.00	2,664.42
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,786.44	0.00	273.65	0.00	3,512.79
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	126.50	0.00	0.00	0.00	126.50
1020 Second Grade Field Trips	129.00	0.00	0.00	0.00	129.00
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:	255.50	0.00	0.00	0.00	255.50
Report Totals:	17,362.05	10.34	525.81	0.00	16,846.58

Cheyl Lerao
3-11-08

Roberta Wermer
3-11-08

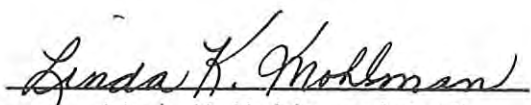
ALL Data


Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	941.87	91.09	28.88	0.00	1,004.08
110 General	8,959.68	954.58	255.96	0.00	9,658.30
112 Bank Charges and Interest	455.30	11.73	0.00	0.00	467.03
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	10,506.85	1,057.40	284.84	0.00	11,279.41
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	60.32	0.00	0.00	0.00	60.32
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:	1,062.83	0.00	0.00	0.00	1,062.83
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	483.84	0.00	0.00	0.00	483.84
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	903.13	0.00	0.00	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	1,182.22	100.00	0.00	0.00	1,282.22
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	4,561.66	0.00	0.00	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:	7,441.85	100.00	0.00	0.00	7,541.85
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	214.00	0.00	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:	214.00	0.00	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:	19,265.53	1,157.40	284.84	0.00	20,138.09


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

ALL Data

Current Cash Balance Report

38 Arranged by:


Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,155.16	171.20	339.64	0.00	2,986.72
110 GENERAL FUND	7,308.54	2,047.00	109.50	0.00	9,246.04
200 INTEREST EARNED CHECKING	1,028.56	12.35	0.00	0.00	1,040.91
A ACTIVITY GENERAL FUND Totals:	11,492.26	2,230.55	449.14	0.00	13,273.67
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	3,056.20	25.70	0.00	0.00	3,081.90
615 FIELD TRIPS	-249.03	0.00	0.00	0.00	-249.03
620 PAYBAC	172.23	46.77	0.00	0.00	219.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,979.40	72.47	0.00	0.00	3,051.87
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	253.50	0.00	0.00	0.00	253.50
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	211.25	0.00	0.00	0.00	211.25
1040 FOURTH GRADE	502.00	0.00	0.00	0.00	502.00
1050 FIFTH GRADE	473.00	0.00	0.00	0.00	473.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	1,774.00	0.00	0.00	0.00	1,774.00
Report Totals:	18,985.90	2,303.02	449.14	0.00	20,839.78

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
39
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	463.87	135.83	0.00	0.00	599.70
110 GENERAL	1,500.40	2,828.46	694.77	0.00	3,634.09
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	126.11	8.09	0.00	0.00	134.20
A ACTIVITY GENERAL FUND Totals:	2,090.38	2,972.38	694.77	0.00	4,367.99
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	567.32	519.86	610.94	0.00	476.24
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	569.16	519.86	610.94	0.00	478.08
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	521.30	0.00	75.00	0.00	446.30
604 ART	3,230.39	0.00	421.94	0.00	2,808.45
606 MINI CLASSES	-2,253.45	0.00	0.00	0.00	-2,253.45
607 PE/MUSIC	929.22	0.00	0.00	0.00	929.22
610 LIBRARY	4,280.34	2,340.74	39.90	0.47	6,581.65
615 FIELD TRIPS	-3,293.85	0.00	2,217.67	0.00	-5,511.52
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,413.95	2,340.74	2,754.51	0.47	3,000.65
Q FIELD TRIPS					
1000 KINDERGARTEN	184.00	0.00	0.00	0.00	184.00
1010 FIRST GRADE	70.00	66.50	0.00	0.00	136.50
1020 SECOND GRADE	-171.10	0.00	0.00	0.00	-171.10
1030 THIRD GRADE	146.00	0.00	0.00	0.00	146.00
1040 FOURTH GRADE	0.00	40.00	0.00	0.00	40.00
1050 FIFTH GRADE	0.00	156.00	0.00	0.00	156.00
1060 PREPRIMARY MONTESSORI	432.21	368.60	0.00	-9.00	791.81
1070 PRIMARY MONTESSORI	1,081.00	0.00	0.00	0.00	1,081.00
1080 INTERMEDIATE MONTESSORI	1,643.50	30.25	0.00	0.00	1,673.75
1090 PRESCHOOL	445.00	0.00	0.00	9.00	454.00
Q FIELD TRIPS Totals:	3,830.61	661.35	0.00	0.00	4,491.96
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	2,768.00	0.00	0.00	0.00	2,768.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,768.00	0.00	0.00	0.00	2,768.00
Report Totals:	12,672.10	6,494.33	4,060.22	0.47	15,106.68

K Odgaard 3-31-08



Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

40 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,458.80	74.08	0.00	0.00	1,532.88
110 GENERAL FUND	6,188.56	943.00	46.98	0.00	7,084.58
115 INTEREST EARNED CHECKING	477.50	11.83	0.00	0.00	489.33
A ACTIVITY GENERAL FUND Totals:	8,124.86	1,028.91	46.98	0.00	9,106.79
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,822.94	908.00	1,376.45	0.00	2,354.49
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	0.00	0.00	0.00	0.00	0.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	2,824.49	908.00	1,376.45	0.00	2,356.04
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	1,055.79	0.00	90.04	0.00	965.75
603 FIELD TRIPS	-1,191.19	0.00	234.50	0.00	-1,425.69
605 READ	299.65	0.00	53.95	0.00	245.70
610 LIBRARY	4,853.12	14.75	57.00	0.00	4,810.87
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	948.46	0.00	0.00	0.00	948.46
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:	7,106.09	14.75	435.49	0.00	6,685.35
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:	19,156.69	1,951.66	1,858.92	0.00	19,249.43

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,983.94	0.00	0.00	0.00	1,983.94
110 GENERAL	14,781.21	1,145.00	366.07	0.00	15,560.14
125 INTEREST EARNED	414.67	12.83	0.00	0.00	427.50
130 MAGNET ART	10.76	0.00	0.00	0.00	10.76
A ACTIVITY GENERAL FUND Totals:	17,190.58	1,157.83	366.07	0.00	17,982.34
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,446.04	100.00	0.00	0.00	1,546.04
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
520 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,446.04	100.00	0.00	0.00	1,546.04
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	3,021.66	5.00	422.84	0.00	2,603.82
615 FIELD TRIPS	-3,062.18	0.00	325.50	0.00	-3,387.68
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-40.52	5.00	748.34	0.00	-783.86
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	993.25	0.00	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	-47.00	349.50	0.00	0.00	302.50
1030 Third Grade Field Trips	18.00	0.00	0.00	0.00	18.00
1040 Fourth Grade Field Trips	369.00	0.00	0.00	0.00	369.00
1050 Fifth Grade Field Trips	563.75	429.00	0.00	0.00	992.75
Q FEE FUNDED ACCOUNTS Totals:	2,363.00	778.50	0.00	0.00	3,141.50
Report Totals:	20,959.10	2,041.33	1,114.41	0.00	21,886.02



Linda K. Mohlman, DSAC
Executive Secretary



Colleen Beckwith, Neihardt
Principal

Current Cash Balance Report

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Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2008 thru 02/29/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,423.84	0.00	0.00	0.00	1,423.84
105 Staff Vending	-10.08	45.00	20.00	0.00	14.92
110 General	6,018.02	1,125.00	203.80	0.00	6,939.22
120 Interest Earned Checking	698.76	13.16	0.00	0.00	711.92
A ACTIVITY GENERAL FUND Totals:	8,130.54	1,183.16	223.80	0.00	9,089.90
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,671.44	0.00	0.00	0.00	2,671.44
502 Drug Free Club	111.14	0.00	0.00	0.00	111.14
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
D CLUBS AND ORGANIZATIONS Totals:	3,289.39	0.00	0.00	0.00	3,289.39
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	216.27	0.00	216.27	0.00	0.00
602 Staff Hospitality	347.42	0.00	0.00	0.00	347.42
603 Field Trips	-2,989.56	0.00	885.03	0.00	-3,874.59
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	606.37	0.00	0.00	0.00	606.37
610 Media	821.60	0.00	0.00	0.00	821.60
611 Fine Arts	1,202.65	0.00	0.00	0.00	1,202.65
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	957.38	73.56	29.83	0.00	1,001.11
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	1,212.91	0.00	82.81	0.00	1,130.10
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,720.41	73.56	1,213.94	0.00	6,580.03
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	364.00	0.00	0.00	0.00	364.00
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	227.00	0.00	0.00	0.00	227.00
1040 Fourth Grade Field Trips	161.75	0.00	0.00	0.00	161.75
1050 Fifth Grade Field Trips	175.50	0.00	0.00	0.00	175.50
1060 Montessori PreK/K Field Trips	500.25	137.50	0.00	0.00	637.75
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	549.80	302.50	0.00	0.00	852.30
1062 Montessori 4th, 5th Grade Field Trips	519.75	20.00	0.00	0.00	539.75
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	2,762.05	460.00	0.00	0.00	3,222.05
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:	21,943.61	1,716.72	1,437.74	0.00	22,222.59

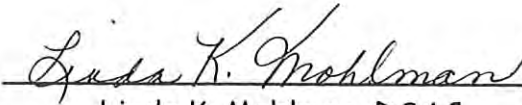
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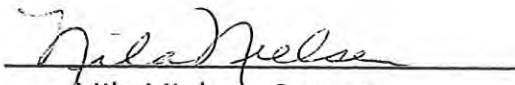
Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	13,568.21	3,438.00	1,338.56	0.00	15,667.65
110 VENDING	-27.82	0.00	0.00	0.00	-27.82
115 INTEREST EARNED CHECKING	51.05	10.26	0.00	0.00	61.31
A ACTIVITY GENERAL Totals:	13,591.44	3,448.26	1,338.56	0.00	15,701.14
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	848.48	0.00	12.45	0.00	836.03
601 FIELD TRIPS	-2,009.19	0.00	1,027.76	0.00	-3,036.95
610 LIBRARY	968.64	0.00	110.00	0.00	858.64
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	-192.07	0.00	1,150.21	0.00	-1,342.28
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	616.75	0.00	0.00	0.00	616.75
1040 FOURTH GRADE FIELD TRIPS	843.75	0.00	0.00	0.00	843.75
1050 FIFTH GRADE FIELD TRIPS	138.00	0.00	0.00	0.00	138.00
Q FEE FUND Totals:	3,033.15	0.00	0.00	0.00	3,033.15
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:	16,432.52	3,448.26	2,488.77	0.00	17,392.01


Linda K. Mohlman, DSAC
Executive Secretary


Nila Nielsen, Reagan
Principal

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	3,764.95	947.99	1,125.62	0.00	3,587.32
110 VENDING	477.43	120.96	163.20	0.00	435.19
115 INTEREST EARNED CHECKING	178.75	7.80	0.00	0.00	186.55
A ACTIVITY GENERAL Totals:	4,421.13	1,076.75	1,288.82	0.00	4,209.06
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	982.22	0.00	295.00	0.00	687.22
601 FIELD TRIPS	-4,003.13	0.00	651.68	0.00	-4,654.81
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,409.16	336.10	763.28	0.00	1,981.98
604 PAYBAC	3,237.89	0.00	0.00	0.00	3,237.89
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:	2,644.12	336.10	1,709.96	0.00	1,270.26
Q FEE FUND					
1005 KINDERGARTEN	1,074.55	0.00	0.00	0.00	1,074.55
1010 FIRST GRADE	1,239.50	0.00	0.00	0.00	1,239.50
1020 SECOND GRADE	763.40	0.00	0.00	0.00	763.40
1030 THIRD GRADE	826.50	0.00	0.00	0.00	826.50
1040 FOURTH GRADE	221.30	0.00	0.00	0.00	221.30
1050 FIFTH GRADE	467.10	447.20	0.00	0.00	914.30
1060 MUSIC	16.55	0.00	0.00	0.00	16.55
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	4,608.90	447.20	0.00	0.00	5,056.10
Report Totals:	12,222.44	1,860.05	2,998.78	0.00	11,083.71


 Suzanne Henner

3.7.08

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

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	1,436.52	0.00	38.07	0.00	1,398.45
110 GENERAL FUND	10,835.69	1,225.00	619.19	0.00	11,441.50
125 interest earned checking	2,000.22	19.98	0.00	0.00	2,020.20
A ACTIVITY GENERAL FUND Totals:	14,272.43	1,244.98	657.26	0.00	14,860.15
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,291.69	85.52	0.00	0.00	1,377.21
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	149.55	0.00	0.00	0.00	149.55
515 K-KIDS CLUB	307.30	5.00	0.00	0.00	312.30
520 ENVIRONMENTAL CLUB	13.04	0.00	0.00	0.00	13.04
D CLUBS AND ORGANIZATIONS Totals:	1,761.58	90.52	0.00	0.00	1,852.10
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	814.67	0.00	0.00	0.00	814.67
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,180.10	0.00	273.00	0.00	3,907.10
615 FIELD TRIPS	-806.16	57.00	565.98	0.00	-1,315.14
620 PAYBACK PARTNER	1,779.67	290.99	54.02	0.00	2,016.64
625 CORPORATE DONATIONS	3,853.37	0.00	0.00	0.00	3,853.37
630 SPELL-A-THON	528.25	0.00	412.79	0.00	115.46
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,149.10	0.00	20.54	0.00	1,128.56
E ADMINISTRATIVE CUSTODIAL Totals:	12,577.68	347.99	1,326.33	0.00	11,599.34
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	870.50	161.00	0.00	0.00	1,031.50
1020 2ND GR. FIELD TRIPS	114.00	0.00	0.00	0.00	114.00
1030 3RD GR. FIELD TRIPS	684.30	0.00	0.00	0.00	684.30
1040 4TH GR. FIELD TRIPS	624.00	356.50	0.00	0.00	980.50
1050 5TH GR. FIELD TRIPS	121.95	0.00	0.00	0.00	121.95
Q EXTRA CURRICULAR ACTIVITIES Totals:	3,483.25	517.50	0.00	0.00	4,000.75
Report Totals:	32,781.44	2,200.99	1,983.59	0.00	32,998.84

Principal *Jeri Wesley*

Secretary *Mary Van Roy*

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	333.21	0.00	60.86	0.00	272.35
110 General Fund	5,454.36	940.00	0.00	0.00	6,394.36
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	253.56	6.02	0.00	0.00	259.58
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	<u>6,041.13</u>	<u>946.02</u>	<u>60.86</u>	<u>0.00</u>	<u>6,926.29</u>
B Clubs & Organizations					
501 Student Council	-243.41	680.50	467.15	0.00	-30.06
B Clubs & Organizations Totals:	<u>-243.41</u>	<u>680.50</u>	<u>467.15</u>	<u>0.00</u>	<u>-30.06</u>
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,512.41	3,036.68	219.88	0.00	4,329.21
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,115.72	0.00	0.00	0.00	-1,115.72
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:	<u>1,799.12</u>	<u>3,036.68</u>	<u>219.88</u>	<u>0.00</u>	<u>4,615.92</u>
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Fee Funded Account					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 First grade field trips	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:	<u>1,037.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037.50</u>
Report Totals:	<u>8,634.34</u>	<u>4,663.20</u>	<u>747.89</u>	<u>0.00</u>	<u>12,549.65</u>

Karin Perrone
Steve P. [Signature]

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	8,022.57	1,000.00	159.85	0.00	8,862.72
110 VENDING	264.72	0.00	0.00	0.00	264.72
120 INTEREST EARNED CHECKING	710.87	11.96	0.00	0.00	722.83
A ACTIVITY GENERAL FUND Totals:	8,998.16	1,011.96	159.85	0.00	9,850.27
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	831.42	14.75	0.00	0.00	846.17
B CLUBS AND ORGANIZATIONS Totals:	831.42	14.75	0.00	0.00	846.17
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,060.25	0.00	64.41	0.00	995.84
310 MEDIA	2,998.08	1,318.00	0.00	0.00	4,316.08
315 FIELD TRIPS	-2,422.99	0.00	605.50	0.00	-3,028.49
320 BIRTHDAY BOOK CLUB	3,211.02	0.00	0.00	0.00	3,211.02
330 DONATIONS	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,846.36	1,318.00	669.91	0.00	5,494.45
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	583.00	0.00	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	246.05	0.00	0.00	0.00	246.05
1003 THIRD GRADE FIELD TRIPS	1,937.15	0.00	0.00	0.00	1,937.15
1004 FOURTH GRADE FIELD TRIPS	460.00	297.50	0.00	0.00	757.50
1005 FIFTH GRADE FIELD TRIPS	465.00	0.00	0.00	0.00	465.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	3,691.20	297.50	0.00	0.00	3,988.70
Report Totals:	18,367.14	2,642.21	829.76	0.00	20,179.59

Paula Sullivan

3-18-08

Paula Sullivan

3-18-08

Current Cash Balance Report

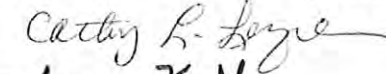
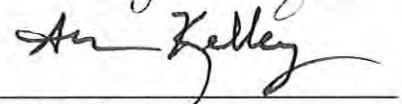
ALL Data

Date: 02/01/2008 thru 02/29/2008

Changed by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,849.41	0.00	0.00	0.00	3,849.41
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	4,797.01	699.00	705.20	0.00	4,790.81
115 INTEREST EARNED CHECKING	371.09	8.42	0.00	0.00	379.51
815 ENRICHMENT DAY	1,331.03	0.00	0.00	0.00	1,331.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	10,552.49	707.42	705.20	0.00	10,554.71
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	379.08	0.00	28.25	0.00	350.83
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
D CLUBS AND ORGANIZATIONS Totals:	1,314.80	0.00	28.25	0.00	1,286.55
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	762.46	0.00	0.00	0.00	762.46
615 FIELD TRIPS	-2,296.16	0.00	315.00	0.00	-2,611.16
701 TECHNOLOGY	961.27	0.00	0.00	0.00	961.27
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-572.43	0.00	315.00	0.00	-887.43
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	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	0.00	0.00	0.00	0.00	0.00
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	457.00	315.00	0.00	0.00	772.00
1010 1ST GRADE FIELD TRIPS	290.70	0.00	0.00	0.00	290.70
1020 2ND GRADE FIELD TRIPS	620.00	236.25	0.00	0.00	856.25
1030 3RD GRADE FIELD TRIPS	124.00	0.00	0.00	0.00	124.00
1040 4TH GRADE FIELD TRIPS	557.35	0.00	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:	2,360.55	551.25	0.00	0.00	2,911.80
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:	13,928.21	1,258.67	1,048.45	0.00	14,138.43

Current Cash Balance Report

Jeffery
Cindy Barton

49 Arranged by:
Group ID and Activity Number

ALL Data

Date: 02/01/2008 thru 02/29/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	9,273.37	0.00	26.58	0.00	9,246.79
110 OTHER GENERAL	12,459.41	0.00	20.00	0.00	12,439.41
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,253.58	0.00	0.00	0.00	6,253.58
120 FUND RAISING ACCOUNT	9,905.28	0.00	0.00	0.00	9,905.28
125 VOLUNTEER	1,751.51	0.00	0.00	0.00	1,751.51
130 INTEREST EARNED - CHECKING	3,728.02	49.04	0.00	0.00	3,777.06
A General Funds Totals:	43,371.17	49.04	46.58	0.00	43,373.63
B Athletics					
205 ATHLETIC DEPARTMENT	-4,169.18	-25.00	767.04	0.00	-4,961.22
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-4,169.18	-25.00	767.04	0.00	-4,961.22
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	8,966.56	0.00	0.00	0.00	8,966.56
320 YOUTH TO YOUTH	-3,816.47	0.00	325.00	0.00	-4,141.47
330 KIDS HELPING KIDS	4,230.81	0.00	0.00	0.00	4,230.81
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-238.06	0.00	0.00	0.00	-238.06
C Academic Clubs Totals:	11,403.22	0.00	325.00	0.00	11,078.22
D Clubs and Organizations					
400 STUDENT COUNCIL	1,871.10	0.00	119.98	0.00	1,751.12
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,517.39	0.00	0.00	0.00	1,517.39
430 BOOK CLUB	500.99	0.00	0.00	0.00	500.99
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	83.35	0.00	0.00	0.00	83.35
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	4,674.42	0.00	119.98	0.00	4,554.44
E School Custodial Accounts					
500 MUSIC	-3,080.77	0.00	168.05	0.00	-3,248.82
501 BAND	-488.97	0.00	140.03	0.00	-629.00
505 ART CLASS	-11.67	0.00	126.66	0.00	-138.33
509 8TH GRADE FAREWELL	1,053.24	0.00	0.00	0.00	1,053.24
510 TRANSPORTATION	981.95	0.00	0.00	0.00	981.95
511 SPECIAL EVENTS	3,008.79	0.00	0.00	0.00	3,008.79
512 HELP FUND	-550.00	0.00	0.00	0.00	-550.00
515 FACULTY VENDING FUND	1,340.01	0.00	0.00	0.00	1,340.01
520 TEACHERS HOSPITALITY FUND	961.62	0.00	0.00	0.00	961.62
525 AMS T-SHIRT SALES	2,183.12	0.00	0.00	0.00	2,183.12
528 A.P.E. T-SHIRTS	153.00	0.00	0.00	0.00	153.00
530 OUTDOOR CLASSROOM	1,549.54	0.00	0.00	0.00	1,549.54
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	1,628.25	0.00	0.00	0.00	1,628.25
542 FAMILY CONSUMER SCIENCE	1,549.23	0.00	0.00	0.00	1,549.23
544 JUMP START	-689.02	0.00	0.00	0.00	-689.02
545 LIBRARY	2,969.48	0.00	0.00	0.00	2,969.48
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

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.	-1,630.00	0.00	0.00	0.00	-1,630.00
577 FIELD TRIPS-7 GR.	-792.78	0.00	0.00	0.00	-792.78
578 FIELD TRIPS-8 GR.	-226.46	0.00	0.00	0.00	-226.46
580 OTHER SCHOOL CUSTODIAL	135.95	0.00	0.00	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	233.98	0.00	0.00	0.00	233.98
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	225.73	0.00	0.00	0.00	225.73
594 TEAM 7B	278.32	0.00	0.00	0.00	278.32
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	54.82	0.00	205.66
598 TEAM 8C	272.25	0.00	0.00	0.00	272.25
E School Custodial Accounts Totals:	13,057.87	0.00	489.56	0.00	12,568.31
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	250.00	0.00	0.00	0.00	250.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	1,592.50	0.00	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.	291.00	531.00	0.00	0.00	822.00
Q FIELD TRIP FEES Totals:	2,896.50	531.00	0.00	0.00	3,427.50
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	4,277.00	0.00	0.00	0.00	4,277.00
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	2,608.00	0.00	0.00	0.00	2,608.00
2501 BAND CLUB	1,766.00	202.00	0.00	0.00	1,968.00
2544 JUMP START	605.00	0.00	0.00	0.00	605.00
R CLUB FEES Totals:	9,403.00	202.00	0.00	0.00	9,605.00
S ATHLETIC FEES					
3205 ATHLETICS	5,992.00	150.00	0.00	0.00	6,142.00
S ATHLETIC FEES Totals:	5,992.00	150.00	0.00	0.00	6,142.00
Report Totals:	81,629.00	907.04	1,748.16	0.00	80,787.88

ALL Data

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Stranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
110 Student Vending	2,506.81	2,626.67	348.86	0.00	4,784.62
115 Staff Vending	111.12	0.00	0.00	0.00	111.12
A GENERAL FUND Totals:	2,617.93	2,626.67	348.86	0.00	4,895.74
D SCHOOL CUSTODIAL ACCOUNTS					
100 General Fund	7,710.11	5,793.75	157.25	0.00	13,346.61
400 Library	425.80	0.00	0.00	0.00	425.80
405 FCS - Family Consumer Science	229.79	0.00	0.00	0.00	229.79
410 Field Trips	-2,748.04	0.00	0.00	0.00	-2,748.04
415 Hospitality	780.14	0.00	70.00	0.00	710.14
420 IT LAB - Industrial Technology	2,512.22	0.00	0.00	0.00	2,512.22
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	956.63	17.98	332.53	0.00	642.08
435 Book Fines	772.24	9.50	97.54	0.00	684.20
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	565.30	0.00	0.00	0.00	565.30
455 Jump Start Camp	1,044.44	0.00	0.00	0.00	1,044.44
460 Lunch and Learn	-95.68	108.00	0.00	0.00	12.32
465 Guidance Activities	26.03	0.00	0.00	0.00	26.03
D SCHOOL CUSTODIAL ACCOUNTS Totals:	15,927.38	5,929.23	657.32	0.00	21,199.29
E PROGRAMS					
500 B.A.S.E.	-10,091.55	0.00	21.05	0.00	-10,112.60
E PROGRAMS Totals:	-10,091.55	0.00	21.05	0.00	-10,112.60
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-5,259.29	397.00	1,484.83	140.00	-6,207.12
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,874.99	0.00	0.00	0.00	1,874.99
615 Youth to Youth	-988.91	0.00	557.38	0.00	-1,546.29
620 Emissary / Peer Mediation / Tutor	-18.87	0.00	0.00	0.00	-18.87
625 FCS Club	39.70	0.00	0.00	0.00	39.70
630 Swing Choir Club	-1,489.69	0.00	125.98	0.00	-1,615.67
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	13,142.76	75.00	5,206.95	0.00	8,010.81
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-581.94	0.00	0.00	0.00	-581.94
655 Dance Club	45.43	0.00	0.00	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	12.97	0.00	0.00	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
690 Science Club	-52.57	0.00	0.00	0.00	-52.57
F ATHLETICS and ACTIVITIES Totals:	7,652.16	472.00	7,375.14	140.00	889.02
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,099.94	28.42	0.00	0.00	1,128.36
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,099.94	28.42	0.00	0.00	1,128.36

Rhonda Hildebrand 3-10-08

John Southworth 3-10-08

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	3,379.00	0.00	0.00	0.00	3,379.00
Q FIELD TRIP FEES Totals:	<u>3,379.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,379.00</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	1,488.00	230.00	0.00	0.00	1,718.00
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	608.00	0.00	0.00	0.00	608.00
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
2690 Science Club Fees	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>3,856.04</u>	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,086.04</u>
S ATHLETIC FEES					
3000 Athletics	9,067.00	0.00	0.00	-140.00	8,927.00
S ATHLETIC FEES Totals:	<u>9,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-140.00</u>	<u>8,927.00</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	10,587.48	268.00	0.00	0.00	10,855.48
T PROGRAM FEES Totals:	<u>10,587.48</u>	<u>268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,855.48</u>
Report Totals:	<u>44,095.38</u>	<u>9,554.32</u>	<u>8,402.37</u>	<u>0.00</u>	<u>45,247.33</u>

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,000.00	4,250.00	0.00	0.00	5,250.00
105 STAFF VENDING MACHINES	199.10	0.00	95.33	0.00	103.77
110 GENERAL	1,287.25	351.60	2,827.17	1,028.93	-159.39
120 PENCIL FUND (SCHOOL IMPROV.)	499.05	91.00	0.00	0.00	590.05
150 INTEREST EARNED CHECKING	1,395.52	0.00	0.00	0.00	1,395.52
170 INTEREST EARNED SAVINGS	13,109.53	0.00	0.00	-309.98	12,799.55
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	309.98	309.98	0.00
190 PAYBAC FUND	4.95	12.21	0.00	0.00	17.16
A GENERAL FUNDS Totals:	17,495.40	4,704.81	3,232.48	1,028.93	19,996.66
B ATHLETICS					
200 ATHLETICS PROGRAM	-3,345.89	0.00	1,081.68	0.00	-4,427.57
B ATHLETICS Totals:	-3,345.89	0.00	1,081.68	0.00	-4,427.57
C ACADEMIC CLUBS					
305 ART CLUB	89.51	0.00	0.00	0.00	89.51
310 YEARBOOKS	1,861.87	0.00	4,049.10	0.00	-2,187.23
315 BOWLING CLUB	102.06	0.00	0.00	0.00	102.06
320 FAMILY CONSUMER SCIENCE CLUB	-109.07	0.00	0.00	0.00	-109.07
330 DRAMA	164.20	0.00	0.00	0.00	164.20
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	-1,107.00	0.00	1,185.00	0.00	-2,292.00
C ACADEMIC CLUBS Totals:	1,001.57	0.00	5,234.10	0.00	-4,232.53
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,028.43	598.00	267.06	0.00	2,359.37
425 YOUTH TO YOUTH	-955.24	0.00	0.00	0.00	-955.24
D CLUBS AND ORGANIZATIONS Totals:	1,073.19	598.00	267.06	0.00	1,404.13
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	276.63	0.00	0.00	0.00	276.63
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	701.45	75.00	98.00	0.00	678.45
503 TREE FUND	175.00	0.00	0.00	0.00	175.00
504 ROTARY ACTIVITY FUND	185.77	0.00	0.00	0.00	185.77
505 FINES	3,057.72	17.00	49.95	0.00	3,024.77
506 MONTESSORI (6TH)	-64.69	0.00	0.00	0.00	-64.69
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-2,842.62	0.00	0.00	0.00	-2,842.62
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-2,383.20	0.00	0.00	0.00	-2,383.20
511 NEW TEACHER FUND	95.18	0.00	0.00	0.00	95.18
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	959.15	30.00	0.00	0.00	989.15
516 6A SUPPORT FUND	209.62	0.00	77.79	0.00	131.83
517 6B SUPPORT FUND	223.92	0.00	43.29	0.00	180.63
518 7A SUPPORT FUND	260.59	0.00	50.00	0.00	210.59
519 7B SUPPORT FUND	382.58	0.00	50.00	0.00	332.58
520 LIBRARY	-5.59	0.00	30.73	0.00	-36.32
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	331.44	0.00	77.46	0.00	253.98
523 8B SUPPORT FUND	346.99	0.00	0.00	0.00	346.99

over →

ALL Data

Current Cash Balance Report

54 Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1528 H.A.L. FIELD TRIPS	869.00	0.00	0.00	0.00	869.00
Q FIELD TRIP FEES Totals:	6,076.00	61.00	0.00	0.00	6,137.00
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	1,179.00	1,202.00	0.00	0.00	2,381.00
2400 STUDENT COUNCIL	135.00	0.00	0.00	0.00	135.00
2425 YOUTH TO YOUTH CLUB	870.00	0.00	0.00	0.00	870.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	330.00	0.00	0.00	0.00	330.00
2545 ORCHESTRA	195.00	0.00	0.00	0.00	195.00
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:	5,234.43	1,202.00	0.00	0.00	6,436.43
S ATHLETICS FEES					
3200 ATHLETICS	8,482.00	825.00	0.00	0.00	9,307.00
S ATHLETICS FEES Totals:	8,482.00	825.00	0.00	0.00	9,307.00
Report Totals:	8,025.28	18,237.20	10,646.80	0.00	15,615.68

Current Cash Balance Report

Arranged by:

55

Group ID and Activity Number

ALL Data

Date: 02/01/2008 thru 02/29/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	19,238.17	3,006.30	144.69	0.00	22,099.78
105 STAFF VENDING	1,653.97	334.03	131.73	0.00	1,856.27
110 GENERAL FUND	2,822.73	63.00	44.95	0.00	2,840.78
112 PAYBAC	4,876.43	0.00	0.00	0.00	4,876.43
115 KIEWIT T-SHIRT-SALES/PROJECTS	19,643.40	0.00	0.00	0.00	19,643.40
116 CLASS/ACTIVITY T-SHIRTS	102.51	0.00	0.00	0.00	102.51
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	44,962.35	0.00	495.00	0.00	44,467.35
120 SCHOOL IMPROVEMENT TEAM	2,116.00	100.00	0.00	0.00	2,216.00
125 FUNDRAISER	4,118.90	20,618.32	13,313.66	0.00	11,423.56
130 BUS	2,699.26	0.00	150.00	0.00	2,549.26
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	3,636.06	0.00	0.00	0.00	3,636.06
180 SPECIAL PROJECTS	3,153.92	0.00	0.00	0.00	3,153.92
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	2,472.44	0.00	50.95	0.00	2,421.49
195 STUDENT ACTIVITIES	2,251.94	0.00	80.00	0.00	2,171.94
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	360.53	0.00	0.00	0.00	360.53
A GENERAL FUNDS Totals:	124,270.28	24,121.65	14,410.98	0.00	133,980.95
B ATHLETICS					
200 ATHLETICS	-1,221.09	255.00	1,600.95	0.00	-2,567.04
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:	-1,003.76	255.00	1,600.95	0.00	-2,349.71
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,729.74	0.00	0.00	0.00	4,729.74
310 YEARBOOK	30,573.86	0.00	0.00	0.00	30,573.86
315 DRAMA CLUB	3,419.69	0.00	0.00	0.00	3,419.69
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,252.33	601.00	405.15	0.00	1,448.18
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	2.96	0.00	85.11	0.00	-82.15
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:	41,643.94	601.00	490.26	0.00	41,754.68
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-13.96	6.00	41.80	0.00	-49.76
D CLUBS AND ORGANIZATIONS Totals:	-13.96	6.00	41.80	0.00	-49.76
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,386.03	0.00	0.00	0.00	2,386.03
530 PE/LOCK	2,853.52	8.00	0.00	0.00	2,861.52
540 HOME ARTS	343.46	23.50	108.07	0.00	258.89
550 INDUSTRIAL ARTS	9,828.98	109.50	0.00	0.00	9,938.48

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2008 thru 02/29/2008

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	1,750.44	0.00	0.00	0.00	1,750.44
581 6A FIELD TRIP	-1,000.00	0.00	0.00	0.00	-1,000.00
582 6B FIELD TRIP	-1,090.00	0.00	0.00	0.00	-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	-376.90	0.00	0.00	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	-589.00	0.00	292.00	0.00	-881.00
594 AFTER SCHOOL PROGRAM	-10,042.02	0.00	45.26	0.00	-10,087.28
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:	1,313.87	141.00	445.33	0.00	1,009.54
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	515.00	0.00	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	752.00	121.00	0.00	0.00	873.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	6,111.00	121.00	0.00	0.00	6,232.00
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

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	11,930.00	205.00	0.00	0.00	12,135.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	11,930.00	205.00	0.00	0.00	12,135.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	16,921.00	3,135.00	0.00	0.00	20,056.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	16,921.00	3,135.00	0.00	0.00	20,056.00
Report Totals:	173,786.87	28,585.65	16,989.32	0.00	185,383.20

Ceresa Schutz

3/27/08

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 Vending (Student)	6,914.97	3,107.00	0.00	0.00	10,021.97
101 Vending (Pens & Pencils)	377.61	150.50	0.00	0.00	528.11
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)	942.88	0.00	0.00	0.00	942.88
110 General	4,779.04	51.27	613.18	0.00	4,217.13
115 Stalnaker 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 Orders	0.40	46.45	46.45	0.00	0.40
126 Brablec Book Orders	0.00	0.00	0.00	0.00	0.00
127 Bunnell Book Orders	0.10	59.55	59.40	0.00	0.25
128 Butler Book Orders	0.00	39.55	39.55	0.00	0.00
130 MEF Scholarship	30.33	0.00	0.00	0.00	30.33
135 Hospitality/Courtesy Fund	808.34	40.00	0.00	0.00	848.34
140 Not Used	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:	13,853.67	3,494.32	758.58	0.00	16,589.41
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-617.48	0.00	1,024.46	0.00	-1,641.94
220 Basketball	-909.19	600.00	1,383.15	0.00	-1,692.34
230 Volleyball	-521.28	0.00	0.00	0.00	-521.28
240 Wrestling	-181.84	0.00	423.68	0.00	-605.52
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:	-2,229.79	600.00	2,831.29	0.00	-4,461.08
C ACADEMIC CLUBS					
300 Annual	-1,316.45	4,891.15	0.00	0.00	3,574.70
305 Art Club	359.08	0.00	23.11	0.00	335.97
306 Chess Club	-405.00	0.00	0.00	0.00	-405.00
310 Drama Club	-6,649.31	1,487.48	829.50	-65.00	-6,056.33
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	-122.28	260.50	277.76	65.00	-74.54
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 Robotics & Engineering Club	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:	-8,133.61	6,639.13	1,130.37	0.00	-2,624.85
D CLUBS AND ORGANIZATIONS					
400 Student Council	927.87	1,706.27	567.92	0.00	2,066.22
450 Mustang Scholar Retreat	-9,592.30	0.00	4,503.59	0.00	-14,095.89
D CLUBS AND ORGANIZATIONS Totals:	-8,664.43	1,706.27	5,071.51	0.00	-12,029.67

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 Art Projects	506.89	54.00	0.00	0.00	560.89
501 Band Contest/Clinic	-25.00	0.00	0.00	0.00	-25.00
502 Swing Choir	-504.42	0.00	0.00	0.00	-504.42
503 Honor Choir	-44.55	0.00	0.00	0.00	-44.55
504 Jazz Band	-145.75	0.00	0.00	0.00	-145.75
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
513 Orchestra Contest/Clinic	0.00	0.00	107.00	0.00	-107.00
515 Fund Raising	24,577.84	0.00	0.00	0.00	24,577.84
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 Home Ec Projects	8.09	0.00	0.00	0.00	8.09
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-598.75	0.00	70.00	0.00	-668.75
530 Industrial Tech Projects	6,696.41	0.00	0.00	0.00	6,696.41
535 Instrument Rental	-1,652.50	0.00	0.00	0.00	-1,652.50
545 Library Activities	1,274.91	2,976.73	2,399.48	0.00	1,852.16
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	-10,589.27	0.00	0.00	0.00	-10,589.27
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:	19,079.94	3,030.73	2,576.48	0.00	19,534.19
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	0.00	0.00	0.00	0.00	0.00
1506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
1507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
1508 7A Field Trips	0.00	0.00	0.00	0.00	0.00
1509 7B Field Trips	0.00	91.00	0.00	0.00	91.00
1510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
1511 8B Field Trips	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	662.75	5.00	0.00	0.00	667.75
1555 Outdoor Education	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:	11,347.75	96.00	0.00	0.00	11,443.75

ALL Data

Current Cash Balance Report

Prepared by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	460.00	0.00	0.00	0.00	460.00
2306 Chess Club	178.20	0.00	0.00	0.00	178.20
2310 Drama Club	7,944.00	0.00	0.00	0.00	7,944.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	491.00	0.00	0.00	0.00	491.00
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
2345 Robotics & Engineering Club	310.00	20.00	0.00	0.00	330.00
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 Orchestra Contest/Clinic	0.00	80.00	0.00	0.00	80.00
2526 Honors Band	0.00	30.00	0.00	0.00	30.00
2535 Instrument Rental	1,687.50	0.00	0.00	0.00	1,687.50
R CLUB FEES Totals:	11,163.70	130.00	0.00	0.00	11,293.70
S ATHLETIC FEES					
3010 Football	1,890.00	0.00	0.00	0.00	1,890.00
3020 Basketball	3,250.00	525.00	0.00	0.00	3,775.00
3030 Volleyball	1,650.00	0.00	0.00	0.00	1,650.00
3040 Wrestling	600.00	0.00	0.00	0.00	600.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	7,390.00	525.00	0.00	0.00	7,915.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	19,456.00	3,350.00	0.00	0.00	22,806.00
T AFTER SCHOOL PROGRAM FEES Totals:	19,456.00	3,350.00	0.00	0.00	22,806.00
Report Totals:	34,455.97	19,571.45	12,368.23	0.00	41,659.19

*Janet Wilson
Principal*

*Julie Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number
81

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	2,651.63	3,169.00	595.81	0.00	5,224.82
101 Coffee & Water Machines	-579.15	0.00	142.45	0.00	-721.60
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	885.54	0.00	80.39	0.00	805.15
150 Sweatshirt Sales	1,261.52	0.00	0.00	0.00	1,261.52
A ACTIVITY GENERAL FUND Totals:	7,916.53	3,169.00	818.65	0.00	10,266.88
B ATHLETICS/ACTIVITIES					
201 Athletics	-2,825.63	43.00	2,439.14	0.00	-5,221.77
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-2,247.13	43.00	2,439.14	0.00	-4,643.27
C ACADEMIC CLUBS					
301 Yearbook	14,715.61	0.00	0.00	0.00	14,715.61
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
412 Writing Club	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	14,715.61	0.00	0.00	0.00	14,715.61
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	2,907.29	384.24	0.00	0.00	3,291.53
411 Youth to Youth	1,685.56	0.00	0.00	-6.00	1,679.56
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	34.41	0.00	22.95	0.00	11.46
501 TASC	-2,662.25	0.00	637.20	-20.60	-3,320.05
D CLUBS AND ORGANIZATIONS Totals:	2,120.12	384.24	660.15	-26.60	1,817.61
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,112.22	0.00	122.87	0.00	989.35
603 Gym Fees	476.37	6.00	0.00	0.00	482.37
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	10,513.56	14.00	14.00	0.00	10,513.56
606 Library	707.14	0.00	0.00	0.00	707.14
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	242.89	0.00	46.68	0.00	196.21
E ADMIN CUSTODIAL ACCOUNTS Totals:	14,639.98	20.00	183.55	0.00	14,476.43
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	530.11	0.00	0.00	0.00	530.11
702 Industrial Technology	341.13	638.30	124.96	0.00	854.47
703 Home Economics	628.31	0.00	0.00	0.00	628.31
704 TEAM 6A	253.87	0.00	7.71	-3.50	242.66
705 TEAM 6B	262.50	0.00	0.00	-3.50	259.00
706 TEAM 7A	299.48	0.00	11.38	12.00	300.10
707 TEAM 7B	159.53	0.00	0.00	-12.00	147.53
708 TEAM 8A	284.36	0.00	3.21	0.00	281.15
709 TEAM 8B	287.28	0.00	3.21	0.00	284.07

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
710 TEAM 7C	123.00	0.00	0.00	0.00	123.00
711 TEAM 6C	257.50	0.00	38.00	0.00	219.50
712 TEAM 8C	117.00	0.00	3.22	0.00	113.78
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	-490.56	0.00	0.00	0.00	-490.56
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	1.05	0.00	140.28	0.00	-139.23
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	-200.00	0.00	0.00	0.00	-200.00
726 Foreign Language Field Trips	0.00	0.00	0.00	-129.00	-129.00
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:	821.10	638.30	331.97	-136.00	991.43
H INVESTMENTS					
905 Interest on checking	2,160.00	49.44	0.00	0.00	2,209.44
H INVESTMENTS Totals:	2,160.00	49.44	0.00	0.00	2,209.44
I FUNDRAISERS					
1002 MAGAZINE SALES	6,468.68	45.20	357.45	0.00	6,156.43
1003 Entertainment Books	6,207.63	0.00	195.50	33.60	6,045.73
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target donation	726.87	0.00	0.00	0.00	726.87
1006 Donations	3,449.80	254.20	0.00	0.00	3,704.00
I FUNDRAISERS Totals:	16,852.98	299.40	552.95	33.60	16,633.03
Q Student Fees					
1205 6A field trips/team days	243.00	0.00	0.00	0.00	243.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	249.00	0.00	0.00	0.00	249.00
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	129.00	129.00
1246 Sister Cities Club Field Trips	0.00	129.00	129.00	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	248.00	0.00	0.00	0.00	248.00
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:	4,172.00	129.00	129.00	129.00	4,301.00


Current Cash Balance Report

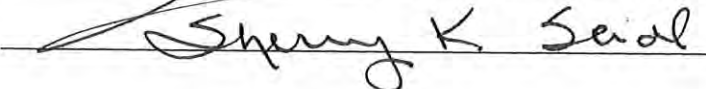
ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	6,832.00	50.00	0.00	0.00	6,882.00
S Athletic Fees Totals:	6,832.00	50.00	0.00	0.00	6,882.00
T After School Program Fees					
2501 TASC	12,174.00	2,205.00	0.00	0.00	14,379.00
T After School Program Fees Totals:	12,174.00	2,205.00	0.00	0.00	14,379.00
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:	80,157.19	6,987.38	5,115.41	0.00	82,029.16

Principal signature  Date 3/11/08

Administrative Assistant signature 

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	207,668.83	0.00	15,325.40	0.00	192,343.43
105 MUSTANG MANIA GRANTS	4,897.00	0.00	20.75	0.00	4,876.25
110 GENERAL	28,112.69	60.25	3,565.73	0.00	24,607.21
115 MIT	281.31	0.00	83.15	0.00	198.16
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	41,191.33	44,131.33	0.00	0.00	85,322.66
170 INTEREST OF CD'S	80,672.36	16.94	0.00	0.00	80,689.30
180 INTEREST ON NOW ACCOUNT	16,183.17	25.29	0.00	0.00	16,208.46
185 INTEREST ON EAGLE FUND	22,538.32	466.22	0.00	0.00	23,004.54
190 MN SITE IMPROVEMENTS	3,573.01	0.00	0.00	0.00	3,573.01
225 MIGHTY MASCOT	28.31	0.00	0.00	100.00	128.31
A ACTIVITY GENERAL Totals:	405,146.33	44,700.03	18,995.03	100.00	430,951.33
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-28,016.75	0.00	3,988.66	0.00	-32,005.41
201 CONCESSIONS	6,278.22	4,830.81	4,909.29	-1,300.00	4,899.74
202 ATHLETICS	121,247.17	21,237.56	7,241.13	0.00	135,243.60
203 SPORT FEES**	0.00	0.00	0.00	0.00	0.00
204 ACTIVITY TICKETS	26,362.00	0.00	0.00	0.00	26,362.00
205 ATHLETIC CLOTHING	-1,033.96	80.00	0.00	0.00	-953.96
220 ENTRY FEES	-4,164.00	0.00	129.00	0.00	-4,293.00
230 OFFICIALS	-25,387.36	0.00	5,108.08	0.00	-30,495.44
235 DEBATE TRANSPORTATION**	-2,768.30	700.00	585.77	0.00	-2,654.07
240 FORENSIC TRANSPORTATION**	-5,483.75	0.00	1,966.51	0.00	-7,450.26
250 BAND/ORCHESTRA TACT **	-8,237.82	0.00	4,381.79	0.00	-12,619.61
260 CHORAL TRANSPORTATION**	-797.31	0.00	425.18	0.00	-1,222.49
B ATHLETICS/ACTIVITIES Totals:	77,998.14	26,848.37	28,735.41	-1,300.00	74,811.10
C ACADEMIC CLUBS					
301 DECA**	-21,691.65	0.00	6,116.47	0.00	-27,808.12
302 FRENCH CLUB	1,299.46	0.00	0.00	0.00	1,299.46
303 LATIN CLUB	155.17	0.00	0.00	0.00	155.17
305 SPANISH CLUB	674.30	10.00	168.00	0.00	516.30
307 GERMAN CLUB	87.90	0.00	0.00	0.00	87.90
308 YEARBOOK/STAMPEDE	16,726.99	50.00	0.00	0.00	16,776.99
309 NEWSPAPER/HOOFBEAT	5,122.62	475.00	11.76	0.00	5,585.86
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB**	1,483.55	0.00	0.00	0.00	1,483.55
315 SPIRIT SHOP	12,868.05	1,160.00	302.00	-500.00	13,226.05
316 FCCLA**	3,655.51	0.00	0.00	0.00	3,655.51
317 MATH CLUB	207.12	0.00	168.30	0.00	38.82
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**	2,283.49	20.00	800.00	550.00	2,053.49
C ACADEMIC CLUBS Totals:	25,354.97	1,715.00	7,566.53	50.00	19,553.44
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	-615.59	200.00	0.00	100.00	-315.59
402 CHEER/DANCE UNIFORMS**	655.98	93.97	0.00	0.00	749.95
406 DANCE TEAM FUNDRAISER	1,295.01	69.00	1,033.98	0.00	330.03
407 BASEBALL FR	1,815.26	0.00	0.00	0.00	1,815.26
408 INTERNATIONAL THESPIANS	1,573.50	0.00	0.00	0.00	1,573.50
409 CHESS CLUB	528.83	0.00	0.00	0.00	528.83

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	2,082.20	0.00	323.35	0.00	1,758.85
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
413 VOLLEYBALL CONCESSIONS	0.00	0.00	0.00	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	107.83	136.50	166.89	0.00	77.44
419 SOFTBALL FR	18.05	0.00	0.00	0.00	18.05
420 SWIM FR	386.16	0.00	52.95	0.00	333.21
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,718.42	0.00	0.00	0.00	3,718.42
423 VOLLEYBALL FUNDRAISER	176.76	0.00	0.00	0.00	176.76
424 BOYS SWIM	88.00	476.50	492.39	0.00	72.11
425 LITERARY MAGAZINE	2,516.37	0.00	0.00	0.00	2,516.37
426 BAND**	7,608.01	0.00	200.00	0.00	7,408.01
427 FLAGS	2,060.62	0.00	0.00	0.00	2,060.62
429 AMNESTY INTERNATIONAL	121.40	30.00	0.00	0.00	151.40
430 CHORAL**	921.12	587.70	0.00	0.00	1,508.82
431 ORCHESTRA**	148.64	92.38	340.13	0.00	-99.11
432 STUDENT COUNCIL	18,903.20	1,097.10	844.87	-100.00	19,055.43
434 JUNIOR CLASS BOARD	17,687.82	0.00	114.23	0.00	17,573.59
435 SENIOR CLASS BOARD	3,612.05	0.00	0.00	650.00	4,262.05
437 NATIONAL HONOR SOCIETY**	2,829.77	11.00	390.70	0.00	2,450.07
440 MUSTANG MENTOR	39.55	412.00	0.00	500.00	951.55
450 INTRAMURALS**	-141.55	0.00	0.00	0.00	-141.55
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	-7.37	0.00	55.00	0.00	-62.37
466 WRESTLING FUNDRAISER	1,900.58	0.00	1,799.50	0.00	101.08
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	1,684.26	0.00	2,549.05	0.00	-864.79
515 JAPANESE CLUB	-58.86	0.00	0.00	0.00	-58.86
520 GIRLS BASKETBALL CAMP	573.07	0.00	40.00	0.00	533.07
525 MN GIRLS JV BASKETBALL LEAGUE	25.00	0.00	0.00	0.00	25.00
600 GIRLS SOCCER F/R	235.21	0.00	0.00	0.00	235.21
D CLUBS AND ORGANIZATIONS Totals:	75,013.53	3,206.15	8,403.04	1,150.00	70,966.64
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,613.48	0.00	100.00	0.00	2,513.48
602 CAREER DEVELOPMENT	1,143.41	0.00	0.00	0.00	1,143.41
603 PARKING STICKERS	25,257.37	345.00	1,368.50	0.00	24,233.87
605 FIELDTRIPS**	-6,491.94	1,000.00	523.12	0.00	-6,015.06
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,637.29	0.00	0.00	0.00	2,637.29
608 GYM FEES	7,307.14	62.00	132.55	0.00	7,236.59
609 ART/SCHIMENTI	286.50	0.00	4.60	0.00	281.90
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	31,047.23	73.00	0.00	0.00	31,120.23
611 INDUSTRIAL TECH	5,865.43	40.00	0.00	0.00	5,905.43
612 STAFF VENDING	2,673.89	0.00	101.04	0.00	2,572.85
613 LIBRARY	169.61	50.22	0.00	0.00	219.83
616 TRANSCRIPT FEES	3,123.08	20.00	439.05	0.00	2,704.03
617 POOL	9,530.87	0.00	0.00	0.00	9,530.87
618 EUROPEAN BOOKS	291.16	0.00	0.00	0.00	291.16

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arranged by:

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 PE FIELDTRIPS	-798.86	0.00	0.00	0.00	-798.86
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	-578.87	0.00	23.15	0.00	-602.02
628 ENGLISH/MISCELLANEOUS	110.45	0.00	0.00	0.00	110.45
629 IB **	285.79	0.00	26,613.20	0.00	-26,327.41
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-754.77	0.00	122.50	0.00	-877.27
680 OTT FIELDTRIPS	-20.03	0.00	0.00	0.00	-20.03
E ADMIN CUSTODIAL ACCOUNTS Totals:	84,245.53	1,590.22	29,427.71	0.00	56,408.04
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	1,872.90	1,270.00	1,695.90	0.00	1,447.00
321 DRAMA	12,149.04	0.00	1,716.30	0.00	10,432.74
622 SPEECH	11,331.58	1,361.45	4,488.19	0.00	8,204.84
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	333.66	0.00	0.00	0.00	333.66
755 SENIOR CLASS ACTIVITIES	18,046.10	0.00	0.00	0.00	18,046.10
770 ADVERTISING	14,173.79	0.00	1,291.52	0.00	12,882.27
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	57,912.92	2,631.45	9,191.91	0.00	51,352.46
G DISTRICT CUSTODIAL ACCOUNTS					
805 OTHER	12.25	0.00	0.00	0.00	12.25
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
195 NOT IN USE	0.00	0.00	0.00	0.00	0.00
210 NOT IN USE	0.00	0.00	0.00	0.00	0.00
215 NOT IN USE	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
401 NOT IN USE	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
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
470 NOT IN USE	0.00	0.00	0.00	0.00	0.00
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
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
604 NOT IN USE	0.00	0.00	0.00	0.00	0.00

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ALL Data

Sorted by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
803 NOT IN USE	0.00	0.00	0.00	0.00	0.00
827 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	1,078.50	30.00	0.00	0.00	1,108.50
1002 PE FIELDTRIPS	644.00	166.00	0.00	0.00	810.00
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	150.00	0.00	0.00	0.00	150.00
1301 DECA	21,072.00	3,059.50	0.00	0.00	24,131.50
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	194.00	0.00	0.00	0.00	194.00
1305 SPANISH CLUB	0.00	228.00	0.00	0.00	228.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	1,500.00	0.00	0.00	1,500.00
1316 FCCLA	1,990.00	0.00	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	49.00	0.00	0.00	0.00	49.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	278.00	0.00	0.00	0.00	278.00
1622 FORENSIC NATIONALS	2,988.00	1,374.00	0.00	0.00	4,362.00
1675 SALBERG FIELDTRIPS	1,225.00	583.00	0.00	0.00	1,808.00
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	47,285.00	1,805.00	0.00	0.00	49,090.00
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>85,101.00</u>	<u>8,745.50</u>	<u>0.00</u>	<u>0.00</u>	<u>93,846.50</u>
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	773.00	504.00	0.00	0.00	1,277.00
6629 IB EXAM FEES	26,055.00	0.00	0.00	0.00	26,055.00
R POST SECONDARY EDUCATION Totals:	<u>26,828.00</u>	<u>504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,332.00</u>
S BANKING					
999 STARTING CASH	-1,400.00	3,200.00	2,500.00	0.00	-700.00
S BANKING Totals:	<u>-1,400.00</u>	<u>3,200.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>-700.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-337,605.14	0.00	0.00	0.00	-337,605.14
905 MM EAGLE FUND	-192,694.90	0.00	466.22	0.00	-193,161.12
Z INVESTMENTS Totals:	<u>-530,300.04</u>	<u>0.00</u>	<u>466.22</u>	<u>0.00</u>	<u>-530,766.26</u>
Report Totals:	<u>306,912.63</u>	<u>93,140.72</u>	<u>105,285.85</u>	<u>0.00</u>	<u>294,767.50</u>

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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	-1,615.91	0.00	69.00	0.00	-1,684.91
115 General Account	-4,133.01	315.00	0.00	0.00	-3,818.01
117 Damage and Loss Property	13.00	0.00	0.00	0.00	13.00
120 Extracurr Transportation	-23,420.70	0.00	4,107.83	0.00	-27,528.53
121 Athletic Transportation	-24,061.43	0.00	6,576.25	0.00	-30,637.68
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	-330.00	0.00	55.00	0.00	-385.00
144 Pride Time	-390.86	0.00	0.00	0.00	-390.86
146 Academic Awards	124.68	0.00	0.00	0.00	124.68
147 Activity Support/Projects	-6,098.85	0.00	0.00	0.00	-6,098.85
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	-3,543.79	0.00	1,006.32	0.00	-4,550.11
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
166 Wellness	965.25	0.00	0.00	0.00	965.25
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-64,968.34	315.00	11,814.40	0.00	-76,467.74
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	34,499.67	37,223.67	0.00	0.00	71,723.34
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	1,174.71	0.00	0.00	0.00	1,174.71
105 Sanitary Machines	101.25	11.50	0.00	0.00	112.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	12,268.60	0.00	0.00	0.00	12,268.60
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	502.76	0.00	0.00	0.00	502.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	26,271.31	0.00	0.00	0.00	26,271.31
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	2,040.46	174.47	0.00	0.00	2,214.93
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	77,042.76	37,409.64	0.00	0.00	114,452.40
C ATHLETICS					
201 Concessions	11,055.33	7,421.06	7,402.95	0.00	11,073.44
202 Athletics	-17,603.83	0.00	1,031.90	0.00	-18,635.73
203 Athletic Gate Receipts	66,317.45	7,964.00	0.00	0.00	74,281.45
204 Athletic Clothing	106.18	0.00	0.00	0.00	106.18
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	16,805.00	455.00	0.00	0.00	17,260.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
208 Sport Facility Use	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	212.46	0.00	0.00	0.00	212.46
220 Football	-21,139.25	0.00	0.00	0.00	-21,139.25
221 Volleyball	-3,237.45	0.00	0.00	0.00	-3,237.45
222 Softball	-6,454.85	0.00	0.00	0.00	-6,454.85
223 Tennis (Boys)	-1,838.10	0.00	0.00	0.00	-1,838.10
224 Tennis (Girls)	-883.96	0.00	0.00	0.00	-883.96
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	-4,745.39	1,568.70	1,917.60	0.00	-5,094.29
228 Soccer (Boys)	-853.07	0.00	100.00	0.00	-953.07
229 Soccer (Girls)	-331.93	0.00	100.00	0.00	-431.93
230 Baseball	-4,187.72	0.00	0.00	0.00	-4,187.72
231 Cross Country (Boys)	-425.37	0.00	0.00	0.00	-425.37
232 Basketball (Boys)	-6,597.52	12.65	2,591.28	0.00	-9,176.15
233 Track (Boys)	-1,369.75	0.00	0.00	0.00	-1,369.75
234 Swimming (Boys)	-3,977.83	1,312.63	1,034.20	0.00	-3,699.40
235 NSAA Competitions	7,248.28	6,899.00	5,718.76	0.00	8,428.52
240 Athletic Training	-2,325.25	0.00	0.00	0.00	-2,325.25
241 Cross Country (Girls)	-198.63	0.00	0.00	0.00	-198.63
242 Basketball (Girls)	-6,281.69	160.59	2,000.20	0.00	-8,121.30
243 Track (Girls)	-1,575.51	0.00	0.00	0.00	-1,575.51
244 Swimming (Girls)	-3,572.41	32.63	88.22	0.00	-3,628.00
915 Interest-Athletic Activity MM	2,040.32	174.46	0.00	0.00	2,214.78
2200 Summer Football	1,623.74	0.00	35.00	0.00	1,588.74
2221 Summer Volleyball	619.71	0.00	0.00	0.00	619.71
2222 Summer Softball	2,088.74	0.00	0.00	0.00	2,088.74
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	1,101.97	0.00	0.00	0.00	1,101.97
2232 Summer Boys Basketball	3.03	153.00	153.50	0.00	2.53
C ATHLETICS Totals:	215,652.92	26,153.72	22,173.61	0.00	219,633.03
D ORGANIZATIONS AND CLUBS					
301 DECA	-27,950.64	240.00	24,980.51	0.00	-52,691.15
302 French Club	2,700.28	0.00	122.50	0.00	2,577.78
303 LEO Club	-1,923.73	0.00	0.00	0.00	-1,923.73
305 Spanish Club	128.46	0.00	88.00	0.00	40.46
307 German Club	1,344.63	0.00	0.00	0.00	1,344.63
310 National Forensics League	7,168.85	1,010.00	1,224.27	-6,000.00	954.58
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	60.72	0.00	675.00	3,000.00	2,385.72
314 Newspaper	8,120.19	855.00	0.00	0.00	8,975.19
315 Debate Club	-1,590.60	0.00	1,793.42	3,000.00	-384.02
316 Art Club	85.79	71.50	25.25	0.00	132.04
317 Play Production	242.20	1,288.00	3,728.56	0.00	-2,198.36
318 Thespians	-1,470.38	0.00	0.00	0.00	-1,470.38

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
319 Athletic Trainers	29.15	0.00	0.00	0.00	29.15
385 Culinary Competition	38.23	60.00	120.00	0.00	-21.77
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-5,989.17	0.00	1,186.30	0.00	-7,175.47
409 Band Dept Trips	-8,456.06	0.00	0.00	0.00	-8,456.06
410 Band	10,745.52	864.94	1,384.63	0.00	10,225.83
411 Choir	-16,727.01	40.00	4,853.52	0.00	-21,540.53
412 Orchestra	1,162.64	562.00	4,400.00	0.00	-2,675.36
413 Entertainment Books	7,735.00	0.00	0.00	0.00	7,735.00
414 Band Fundraising	6,065.13	0.00	3,564.54	0.00	2,500.59
415 Choir Fundraising	21,359.88	0.00	0.00	0.00	21,359.88
416 Orchestra Fundraising	5,626.20	0.00	0.00	0.00	5,626.20
417 Music Trip	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,374.67	0.00	0.00	0.00	1,374.67
482 Junior Class	-503.91	338.00	0.00	0.00	-165.91
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	899.57	95.00	0.00	0.00	994.57
500 STARS	287.75	430.00	119.75	0.00	598.00
501 Student Council	8,993.67	740.00	1,145.82	0.00	8,587.85
502 National Honor Society	4,207.92	463.30	696.00	0.00	3,975.22
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	212.67	213.00	150.00	0.00	275.67
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	33.10	0.00	0.00	0.00	33.10
507 40 Assets	173.16	59.00	0.00	0.00	232.16
515 Dance Team	2,432.83	0.00	11.68	-609.00	1,812.15
516 Cheerleading-Varsity	81.70	375.00	145.92	609.00	919.78
517 Cheerleading-JV	19.38	0.00	0.00	0.00	19.38
518 Cheerleading-Freshman	-126.27	0.00	0.00	0.00	-126.27
519 Cheerleading Uniforms/Summer Camp	-8,088.82	1,608.00	0.00	0.00	-6,480.82
525 Prior Yrs Yearbook	8,731.02	0.00	79.21	0.00	8,651.81
527 Yearbook 07-08	4,926.50	560.00	0.00	0.00	5,486.50
528 Yearbook 06-07	0.00	0.00	0.00	0.00	0.00
555 FCCLA	320.85	0.00	0.00	0.00	320.85
556 Future Educators of America	94.87	0.00	0.00	0.00	94.87
560 Patriot Post	24,379.34	2,469.14	1,867.47	0.00	24,981.01
580 International Leaders Club	-1.31	0.00	0.00	0.00	-1.31
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	57,676.53	12,341.88	52,362.35	0.00	17,656.06
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-367.96	0.00	285.09	0.00	-653.05
601 Staff Courtesy Fund	1,107.43	0.00	35.00	0.00	1,072.43
602 Parking	16,985.18	1,240.00	2,981.95	0.00	15,243.23
603 Field Trips	-4,447.60	0.00	63.14	0.00	-4,510.74
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	340.24	1,992.10	1,120.45	0.00	1,211.89
607 Book Fines	9,201.14	119.00	0.00	0.00	9,320.14
610 Information Center	137.23	0.00	0.00	0.00	137.23
611 Advanced Placement	1,358.36	0.00	0.00	0.00	1,358.36
614 Transcript and Test Fees	1,486.18	115.00	0.00	0.00	1,601.18
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	250.30	586.75	0.00	0.00	837.05
623 Manufacturing Tech	780.60	0.00	212.50	0.00	568.10
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	781.38	5.00	0.00	0.00	786.38
635 Library Book Fines	155.15	25.94	0.00	0.00	181.09
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	890.37	15.00	0.00	0.00	905.37
641 School Planners	20.00	0.00	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	991.16	0.00	0.00	0.00	991.16
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	62.95	0.00	0.00	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	165.88	65.00	0.00	0.00	230.88
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	-158.50	0.00	34.43	0.00	-192.93
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	160.00	0.00	0.00	0.00	160.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	31,799.42	4,163.79	4,732.56	0.00	31,230.65
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
145 Community Counselor Support	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
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	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
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
629 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
650 Fast Forward	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
2314 Journalism Trip	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	4,848.92	55.50	0.00	0.00	4,904.42
2301 DECA	36,959.42	9,687.29	134.41	0.00	46,512.30
2302 French Club	87.00	0.00	0.00	0.00	87.00
2303 LEO Club	2,164.00	0.00	0.00	0.00	2,164.00
2305 Spanish Club	0.00	72.00	0.00	0.00	72.00
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
2315 Debate Club	1,520.00	350.00	0.00	0.00	1,870.00
2316 Art Club	131.00	0.00	0.00	0.00	131.00

ALL Data

Current Cash Balance Report

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Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2317 Play Production	2,489.00	0.00	0.00	0.00	2,489.00
2318 Thespian Club	1,360.00	0.00	0.00	0.00	1,360.00
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	9,783.00	3,143.75	0.00	0.00	12,926.75
2412 Orchestra Trip	5,100.00	800.00	0.00	0.00	5,900.00
2499 VICA Trip	0.00	230.00	0.00	0.00	230.00
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
2507 40 Assets	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	1,400.00	0.00	0.00	0.00	1,400.00
2599 Intramurals	780.00	0.00	0.00	0.00	780.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	28,990.00	2,275.00	35.00	0.00	31,230.00
5001 Sport Facility Use Fee	0.00	400.00	0.00	0.00	400.00
Q Extracurricular Activities Totals:	102,123.34	17,013.54	169.41	0.00	118,967.47
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-3,300.00	4,200.00	2,400.00	0.00	-1,500.00
S Banking Totals:	-3,300.00	4,200.00	2,400.00	0.00	-1,500.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-110,571.05	0.00	174.47	0.00	-110,745.52
914 Athletic Bus Money Market	-110,563.76	0.00	174.46	0.00	-110,738.22
Z INVESTMENTS Totals:	-221,134.81	0.00	348.93	0.00	-221,483.74
Report Totals:	194,891.82	101,597.57	94,001.26	0.00	202,488.13

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2008 thru 02/29/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-1,017.05	140.61	250.64	0.00	-1,127.08
105 PRINCIPALS ADMIN	8,781.72	5,831.00	439.78	-12.46	14,160.48
110 BUILDING MAINTENANCE	2,305.29	0.00	443.84	-61.66	1,799.79
120 AP EXAMS	9,124.67	0.00	0.00	4,717.00	13,841.67
125 ADMIN SPECIAL PROJECTS	-241.20	0.00	0.00	0.00	-241.20
130 COURTESY FUND	344.46	0.00	25.00	0.00	319.46
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	1,446.00	0.00	14.28	0.00	1,431.72
145 GUIDANCE	6,101.11	100.00	4,582.70	0.00	1,618.41
150 INFORMATION CENTER	141.22	18.00	0.00	0.00	159.22
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	16,473.87	815.00	350.95	0.00	16,937.92
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-438.32	34.50	0.00	0.00	-403.82
172 STAFF VENDING	2,874.31	0.00	539.70	0.00	2,334.61
174 TECHNOLOGY REBATES	1,472.95	0.00	0.00	0.00	1,472.95
182 VENDING-FOOD SERVICE	43,175.74	0.00	0.00	0.00	43,175.74
189 WATER FUND	-293.06	0.00	0.00	0.00	-293.06
A ADMINISTRATIVE Totals:	91,495.29	6,939.11	6,646.89	4,642.88	96,430.39
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	122,828.99	9,082.50	726.00	190.00	131,375.49
201 AD'S OFFICE	4,886.36	0.00	450.00	0.00	4,436.36
202 ATHLETIC EVENT ADMISSIONS	2,498.01	0.00	225.62	0.00	2,272.39
203 ATHLETIC PROJECT FUND	19,814.85	0.00	0.00	550.00	20,364.85
205 ATHLETIC TRAINING	2,143.90	0.00	57.30	0.00	2,086.60
208 BASEBALL FUNDRAISING	9,466.65	1,547.80	5,484.89	0.00	5,529.56
210 BOYS BB FUNDRAISING	1,541.91	275.00	1,807.76	0.00	9.15
211 BOYS BASKETBALL CAMP	604.90	0.00	0.00	0.00	604.90
212 BOYS GOLF FUNDRAISING	2,850.40	230.00	1,700.00	0.00	1,380.40
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	19.83	0.00	56.06
217 COACHES CLINICS	-2,504.89	0.00	293.50	0.00	-2,798.39
219 CONCESSIONS	16,579.03	4,507.50	5,605.52	46.46	15,527.47
220 INTRAMURALS	-195.46	0.00	0.00	0.00	-195.46
222 FIT CNTR/EQUIPMENT	874.69	0.00	515.00	0.00	359.69
223 FIT CNTR/MAINTENANCE	2,945.57	0.00	0.00	0.00	2,945.57
225 FOOTBALL CAMPS	8,024.39	0.00	1,819.69	0.00	6,204.70
230 GIRLS BASKETBALL FR	2,422.24	0.00	832.52	-125.85	1,463.87
233 GIRLS SOCCER FUNDR	1,197.77	0.00	400.00	0.00	797.77
235 LADY CAT BB CAMPS	-125.85	0.00	0.00	125.85	0.00
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,600.63	0.00	0.00	0.00	2,600.63
250 ST TRAINERS (HOSA)	1,424.26	1,230.00	0.00	0.00	2,654.26
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-342.00	0.00	0.00	0.00	-342.00
260 POOL FUNDRAISING	2,075.64	6,763.48	6,071.27	-46.46	2,721.39
265 VB FUNDRAISING	9,223.44	0.00	0.00	-550.00	8,673.44
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	4,517.00	0.00	670.00	0.00	3,847.00

Current Cash Balance Report

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ALL Data

Group ID and Activity Number

Date: 02/01/2008 thru 02/29/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
285 NSAA COMPETITIONS	15,387.56	0.00	0.00	0.00	15,387.56
290 METRO	0.00	5,106.35	4,738.39	-200.00	167.96
295 TOURNAMENTS	3,608.72	450.00	97.54	0.00	3,961.18
299 CORPORATE ADVERTISING	5,175.08	0.00	0.00	0.00	5,175.08
B ATHLETIC ADMIN Totals:	246,389.08	29,192.63	31,514.83	-10.00	244,056.88
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	2,602.00	0.00	0.00	0.00	2,602.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	222.94	70.00	0.00	0.00	292.94
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,704.15	0.00	0.00	0.00	1,704.15
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
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	-3,545.71	0.00	0.00	0.00	-3,545.71
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,395.99	0.00	0.00	0.00	1,395.99
371 VOC ELECTRICITY BAKER	1,255.32	145.00	548.15	0.00	852.17
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	-1,112.23	0.00	0.00	0.00	-1,112.23
C ACADEMIC COURSES Totals:	4,205.83	215.00	548.15	0.00	3,872.68
D CLUBS/ORGANIZATIONS					
400 ART CLUB	163.95	0.00	35.94	0.00	128.01
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	1,917.98	400.00	672.00	0.00	1,645.98
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	-2,796.18	600.00	2,684.97	0.00	-4,881.15
410 DECA	-22,952.04	208.65	17,002.42	0.00	-39,745.81
411 DRAMA - INTL THESPIANS	357.06	0.00	0.00	0.00	357.06
412 DRAMA PRODUCTION	4,406.67	778.75	129.08	0.00	5,056.34
413 FCCLA FAMILY CARREER	6,574.24	0.00	180.78	0.00	6,393.46
414 FORENSICS TEAM	-3,910.61	0.00	775.00	0.00	-4,685.61
415 FRENCH CLUB	150.13	10.00	302.25	0.00	-142.12
418 FUTURE EDUCATORS	3,719.99	0.00	418.00	0.00	3,301.99
420 GERMAN CLUB	1,121.14	52.00	73.79	0.00	1,099.35
425 JUNIOR CLASS	7,817.26	25.00	0.00	0.00	7,842.26
430 LITERARY MAGAZINE	540.63	0.00	0.00	0.00	540.63
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	2,226.81	0.00	245.51	0.00	1,981.30
440 JUSTICE LEAGUE	-11.50	300.60	262.20	0.00	26.90
445 NATL HONOR SOCIETY	1,505.11	774.70	0.00	0.00	2,279.81
450 NEWSPAPER	-1,902.32	0.00	1,352.78	0.00	-3,255.10
452 SCIENCE CLUB	-214.00	40.00	0.00	0.00	-174.00
455 SENIOR CLASS	337.61	0.00	0.00	0.00	337.61
460 SPANISH CLUB	2,181.15	0.00	132.72	0.00	2,048.43
465 SPED BUTTON FUND	36.78	0.00	0.00	0.00	36.78
470 STUDENT COUNCIL	10,878.76	0.00	688.78	0.00	10,189.98
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48

Current Cash Balance Report

ALL Data

A6 Ranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
473 VOC ENGINEERING CLUB	28.28	0.00	0.00	0.00	28.28
475 SKILS USA	955.33	0.00	276.00	0.00	679.33
480 YEARBOOK (PROWLER)	65,152.16	625.00	50.85	0.00	65,726.31
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	2,561.13	230.00	0.00	0.00	2,791.13
495 YOUTH MAKING A DIFF	131.83	0.00	291.20	0.00	-159.37
D CLUBS/ORGANIZATIONS Totals:	81,762.61	4,044.70	25,574.27	0.00	60,233.04
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	121.50	0.00	6.00	0.00	115.50
501 BASEBALL EQUIPMENT	167.85	0.00	0.00	0.00	167.85
505 BASKETBALL CON BOYS	-3,350.00	0.00	2,456.23	0.00	-5,806.23
506 BASKETBALL EQUIP - B	2,955.39	0.00	0.00	0.00	2,955.39
510 BASKETBALL CON GIRLS	-2,207.50	0.00	2,530.69	0.00	-4,738.19
511 BASKETBALL EQUIP G	1,875.63	0.00	363.68	0.00	1,511.95
515 CROSS COUNTRY CON	-1,704.25	0.00	109.00	0.00	-1,813.25
516 CROSS COUNTRY EQUIP	3,333.38	0.00	0.00	0.00	3,333.38
520 FOOTBALL CONTESTS	-3,269.61	0.00	77.00	0.00	-3,346.61
521 FOOTBALL EQUIPMENT	754.33	0.00	2,122.37	0.00	-1,368.04
525 GOLF CONTESTS - BOYS	-27.00	0.00	1,335.00	0.00	-1,362.00
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	105.76	0.00	0.00	0.00	105.76
550 SOCCER CONTST BOYS	48.50	0.00	0.00	0.00	48.50
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	119.81	0.00	4,280.97
560 SOFTBALL CONTESTS	-1,005.85	0.00	0.00	0.00	-1,005.85
561 SOFTBALL EQUIPMENT	4,693.82	0.00	0.00	0.00	4,693.82
565 SWIM TEAM CONTESTS	-1,044.07	0.00	160.00	0.00	-1,204.07
566 SWIM TEAM EQUIPMENT	146.56	0.00	0.00	0.00	146.56
570 TENNIS CONTESTS - BOYS	2,644.13	0.00	0.00	0.00	2,644.13
571 TENNIS EQUIPMENT BOYS	3,226.68	0.00	30.00	0.00	3,196.68
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	6,285.00	0.00	2,801.48	0.00	3,483.52
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	6,101.77	0.00	374.95	0.00	5,726.82
585 VOLLEYBALL CONTESTS	-1,761.10	0.00	0.00	0.00	-1,761.10
586 VOLLEYBALL EQUIPMENT	6,330.55	0.00	0.00	0.00	6,330.55
590 WRESTLING CONTESTS	-4,547.30	44.00	1,159.67	0.00	-5,662.97
591 WRESTLING EQUIPMENT	2,442.89	0.00	0.00	0.00	2,442.89
E ATHLETIC TEAMS Totals:	38,160.04	44.00	13,645.88	0.00	24,558.16
F CHEERLEADERS					
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	486.42	0.00	0.00	0.00	486.42
F CHEERLEADERS Totals:	-771.48	0.00	0.00	0.00	-771.48

Current Cash Balance Report

ALL Data

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G MUSIC					
700 BAND	12,155.32	4,415.05	1,955.96	0.00	14,614.41
701 BAND UNIFORMS	750.09	0.00	0.00	0.00	750.09
710 CHORAL MUSIC	11,945.43	0.00	0.00	0.00	11,945.43
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	74.26	0.00	328.25	0.00	-253.99
725 MUSIC TECH/AUDITORIUM	4,361.61	0.00	259.00	0.00	4,102.61
730 ORCHESTRA	1,661.10	140.00	1,197.30	0.00	603.80
733 ORCHESTRA TRIP	15.00	0.00	0.00	0.00	15.00
750 SHOW CHOIR	12,170.67	730.00	2,108.79	0.00	10,791.88
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	4,345.00	224.00	5,900.00	0.00	-1,331.00
775 Tri-M Music Honor Society	2,241.91	0.00	0.00	0.00	2,241.91
790 MUSIC DONATIONS	1,157.40	0.00	0.00	0.00	1,157.40
G MUSIC Totals:	50,877.79	5,509.05	11,749.30	0.00	44,637.54
H TRANSPORTATION					
800 TRANSPORTATION MISC	-790.87	0.00	180.45	0.00	-971.32
810 TRANS FALL SPORTS	-14,811.79	0.00	0.00	0.00	-14,811.79
820 TRANS SPRING SPORTS	-109.00	0.00	0.00	0.00	-109.00
830 TRANS WINTER SPORTS	-8,834.52	0.00	1,609.17	0.00	-10,443.69
840 TRANS FIELD TRIPS	-6,981.19	0.00	764.01	0.00	-7,745.20
845 TRANSPORTATION BAND	-6,788.59	0.00	0.00	0.00	-6,788.59
848 TRANSPORTATION SHOW CHOIR	-4,453.97	0.00	424.40	0.00	-4,878.37
849 TRANSPORTATION MUSIC MISC	-196.48	0.00	709.90	0.00	-906.38
850 TR DEBATE/FOR/DRAMA	-5,603.48	0.00	1,853.64	0.00	-7,457.12
H TRANSPORTATION Totals:	-48,569.89	0.00	5,541.57	0.00	-54,111.46
I ACADEMIC COURSE FINES					
900 UNIDENTIFIED	693.93	0.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,262.69	0.00	0.00	0.00	1,262.69
902 ENGLISH FINES	1,459.91	0.00	0.00	0.00	1,459.91
903 MATH FINES	2,936.47	0.00	0.00	0.00	2,936.47
904 SCIENCE FINES	1,894.96	148.50	0.00	0.00	2,043.46
906 SOCIAL STUDIES FINES	1,668.20	0.00	0.00	0.00	1,668.20
907 BUSINESS FINES	112.00	0.00	0.00	0.00	112.00
I ACADEMIC COURSE FINES Totals:	10,028.16	148.50	0.00	0.00	10,176.66
M BANKING (MONEY)					
910 STARTING CASH	-7,600.41	7,000.00	5,000.00	84.12	-5,516.29
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	4,799.53	177.88	0.00	0.00	4,977.41
930 MONEY MKT INTEREST	25,181.18	902.72	0.00	0.00	26,083.90
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	22,959.44	8,080.60	5,000.00	84.12	26,124.16
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	6,421.44	0.00	0.00	0.00	6,421.44
2220 INTRAMURAL FEE FUND	8,260.00	0.00	0.00	0.00	8,260.00
2410 DECA FEE FUND	28,470.90	9,549.00	0.00	0.00	38,019.90
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

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2008 thru 02/29/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2700 BAND FEE FUND	1,338.00	0.00	0.00	0.00	1,338.00
2710 CHOIR FEE FUND	2,474.50	0.00	0.00	0.00	2,474.50
2730 ORCHESTRA FEE FUND	604.00	0.00	0.00	0.00	604.00
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	9,524.60	5,375.00	0.00	0.00	14,899.60
5010 PARTICIPATION FEES	37,116.00	0.00	50.00	0.00	37,066.00
Q FEE FUND - EXTRA CURRICULAR Totals:	94,209.44	14,924.00	50.00	0.00	109,083.44
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	4,717.00	0.00	0.00	-4,717.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	4,717.00	0.00	0.00	-4,717.00	0.00
U NOT IN USE					
122	0.00	0.00	0.00	0.00	0.00
152	0.00	0.00	0.00	0.00	0.00
180	0.00	0.00	0.00	0.00	0.00
181	0.00	37,400.33	0.00	0.00	37,400.33
183	0.00	0.00	0.00	0.00	0.00
184	0.00	0.00	0.00	0.00	0.00
226	0.00	0.00	0.00	0.00	0.00
272	0.00	0.00	0.00	0.00	0.00
273	0.00	0.00	0.00	0.00	0.00
332	0.00	0.00	0.00	0.00	0.00
372	0.00	0.00	0.00	0.00	0.00
416	0.00	0.00	0.00	0.00	0.00
536	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00
610	0.00	0.00	0.00	0.00	0.00
635	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	37,400.33	0.00	0.00	37,400.33
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-410,839.75	0.00	902.72	0.00	-411,742.47
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-410,839.75	0.00	902.72	0.00	-411,742.47
Report Totals:	184,623.56	106,497.92	101,173.61	0.00	189,947.87

*System on Hand, Accounty
3-7-08*

*Richard L. Kolowski - Principal
3-7-08*

ALL Data

Current Cash Balance Report

Date: 02/01/2008 thru 02/29/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	95.00	0.00	2,200.00	2,295.00
120 Middle School Summer School	0.00	0.00	0.00	375.00	375.00
130 Senior High Summer School	-150.00	18,405.00	0.00	-2,575.00	15,680.00
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	1,945.04	3.62	0.00	0.00	1,948.66
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>2,051.49</u>	<u>18,503.62</u>	<u>0.00</u>	<u>0.00</u>	<u>20,555.11</u>
Report Totals:	2,051.49	18,503.62	0.00	0.00	20,555.11



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Minutes
Committee of the Whole Meeting
April 14, 2008

The members of the Board of Education met as a Committee of the Whole on Monday, April 14, 2008 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The evening agenda included presentations by three food service companies seeking the Food Service Management contract with the Millard Public Schools.

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

ABSENT: Brad Burwell

Prior to the meeting each board member was provided with a multitude of information from each food service company to support their proposal. Each firm included information on how they can improve the current program, management of the program, and the financial implications.

Presentations were given by Sodexo, Chartwells, and Aramark, and after each presentation representatives from the company were available to answer questions from Board members.

Upon discussion the board decided to schedule another committee meeting to continue the dialogue with the administration on the food service proposals. At this same time the board may schedule a special board meeting where they would have the opportunity to vote on their selection.

Jean Stothert adjourned the meeting



CHAIRMAN

April 2, 2008

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for April are Barb Hove, second grade teacher at Willowdale Elementary and Patricia Bauerle, special education resource paraprofessional at Rockwell Elementary.

AF:sp

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for NMS HVAC Project

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for NMS HVAC Project – The receipt of the bids and the awarding of the contract for a project that would air condition the locker room area in North Middle School.

ACTION DESIRED: Approval ___ Discussion ___ Information Only ___ .

BACKGROUND: (See the attached letter and bid tab from the project engineer.)

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the North Middle School HVAC project be awarded to Hooper Heating and Cooling in the amount of \$82,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. Project to be completed during the summer.

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

SUPERINTENDENT'S APPROVAL: 



April 10, 2008

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project Name: North Middle School: Locker Room Air Conditioning
Project Number: 08041

RE: Bid Proposals dated April 9, 2008

Ken:

Bids were received for the North Middle School Locker Room Air Conditioning project at the Don Stroh Administration Center Conference Room C on April 9 2008 at 2:00 p.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Hooper Heating and Cooling in the amount of \$82,000 (eighty-two thousand dollars). There were no alternates for this project.

Our estimate for the project construction cost was \$76,000 (seventy-six thousand dollars).

We recommend a contract be awarded to Hooper Heating and Cooling in the amount of \$82,000 (eighty-two thousand dollars). We have experience with Hooper Heating and Cooling on similar projects. We have discussed their ability to complete this project over the summer break. They are confident they can complete the project in the time frame identified.

Please advise if you require any additional information.

Sincerely,

Ronald S. Feuerbach, P.E.
Principal / Project Manager

Enclosure

c: Ed Rockwell – Millard Public Schools

PROJECT: MPS North Middle School
Locker Room Air Conditioning

BID DATE: April 9, 2008
BID TIME: 2:00 p.m.
MEI PROJECT NO.: #08041

BID TABULATION

BIDDERS	BASE BID	Addenda #1	Completion Date	Bid Bond	Add Alt. #1	TOTAL BID	Comments
Elkhorn West	\$88,400.00	Yes		Yes	N/A	\$88,400.00	
Hooper Heating and Coolin	\$82,000.00	Yes		Yes	N/A	\$82,000.00	
Prairie Mechanical	\$84,110.00	Yes		Yes	N/A	\$84,110.00	

Description of Bids

Base Bid: Perform and complete all work required for the HVAC renovation as indicated in the Construction Documents dated 1/18/08.

Alternate Bid: There are no alternates for this project.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for BMS Drainage Project

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for BMS Drainage Project – The review of bids and the awarding of contract for the drainage improvement project at Beadle Middle School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously presented to the board.
(See the attached letter and bid tab from the project architect.)

OPTIONS AND ALTERNATIVES: n/a

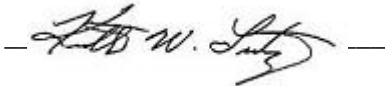
RECOMMENDATION: It is recommended that the contract for the drainage project at Beadle Middle School be awarded to Neuvirth Construction, Inc. in the amount of \$45,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immedate

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

SUPERINTENDENT'S APPROVAL: 



10 April 2008

Mr. Ken Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

RE: George Beadle Middle School
Site Drainage Improvement Contract
BCDM Project No. 4572-00

Dear Ken:

Bids were received for the above referenced project. Per the attached bid tab, seven bids were received. The low base bid was submitted by Neuvirth's Construction, Inc. in the amount of \$45,000.00. There were no alternates associated with the project.

The overall project budget was set at \$49,415.00. Of the received bids, four were found to be within 10% of the project budget with three considerably higher. We reviewed the contractor's qualifications with Neuvirth's as well as solicited provided references. References were favorable for this contractor and their ability to perform the scope of work required for this contract. This contractor is primarily a utility installation, earth moving, and concrete flatwork company. They have had prior experience with the Papillion La Vista Public School District, Elkhorn Public School District, and the Cities of Omaha and Blair in contract amounts similar to and greater than the above referenced project. Two of which are active projects that BCDM is associated with.

We would therefore recommend a contract be awarded to Neuvirth's Construction, Inc. in the total amount of \$45,000.00.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'T Bentley', is written over a white background.

Thomas Bentley
Beringer Ciaccio Dennell Mabrey

Attachment

c: Ed Rockwell- MPS
File 4572-00-3.1

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



**GEORGE BEADLE MIDDLE SCHOOL
 SITE DRAINAGE IMPROVEMENTS**

1 April 2008
BID TABULATION

BCDM PROJECT NO. 4572-00

	<i>DOSTALS CONSTRUCTION</i>	<i>ELKHORN WEST CONSTRUCTION</i>	<i>LAWNSMITH CO.</i>	<i>OMNI ENGINEERING</i>	<i>TAB CONSTRUCTION</i>	
Bid Security	YES	YES	YES	YES	YES	
Lump Sum Base Bid	\$51,500.00	\$45,500.00	\$68,440.00	\$63,995.00	\$79,988.98	

	<i>NEUVIRTH'S</i>	<i>VINCENTINI PLUMBING</i>				
Bid Security	YES	YES				
Lump Sum Base Bid	\$45,000.00	\$45,700.00				

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Ezra Paving Project

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Ezra Paving Project – the review of bids and awarding of the contract for a summer paving project at Ezra Elementary School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously presented to the board.

(We are waiting for some updated information from the project engineer. We'll update this document when the information is available)

[Update: See the attached information from the project engineer.]

OPTIONS AND ALTERNATIVES: n/a

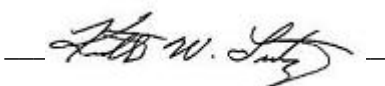
RECOMMENDATION: It is recommended that the contract for the summer paving project at Ezra Elementary School be awarded to **CYC Construction** in the amount of **\$45,325.23** and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to the project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

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

SUPERINTENDENT'S APPROVAL: 

14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154-2027

(Ph) 402.496.2498
(Fax) 402.496.2730

April 7, 2008

Mr. Kenneth J. Fossen
Associate Superintendent
General Administration
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Ezra Elementary School
Playground Pavement Replacement
LRA Job No. 0104017.02-321

Dear Mr. Fossen:

Bids were received for the above referenced project on April 2, 2008. Enclosed are copies of the tabulation of bids and the proposal of the low bidder. Per the bid tabulation, seven bids were received. The low bid was submitted by CYC Construction, Inc. in the amount of \$45,325.23.

The preliminary construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on November 12, 2008 was \$82,500. The engineer's estimate prepared by LRA based on the final construction bid plans was \$49,035.

The discrepancy of \$33,465 between the preliminary cost estimate and engineer's estimate was primarily due to the fact that math errors were made by LRA in the preliminary cost estimate in calculating total bid item costs based on unit price estimates for each bid item, which resulted in a significantly overestimated preliminary cost estimate.


The discrepancy of approximately \$3,710.00 between the engineer's estimate and CYC Construction, Inc.'s total bid is primarily due to the fact that the engineer's estimate unit price for 7-inch thick concrete pavement was \$30.00 per square yard and CYC Construction, Inc.'s unit price bid for 7-inch thick concrete pavement was \$25.86 per square yard.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. We would therefore recommend a contract be awarded to CYC Construction, Inc. in the amount of \$45,325.23.

Please inform us if award of the contract is to be made so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


Scott Logg, P.E.
Senior Project Manager

Enclosures

c: Ed Rockwell

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MILLARD PUBLIC SCHOOLS
 EZRA ELEMENTARY PLAYGROUND
 LRA JOB NO. 0104017.02-021/321
 ENGINEER: ED KRENK
 BID DATE: APRIL 2, 2008
 PAGE 1 OF 1

BIDDERS 1 - 5		CYC Construction, Inc.		Navarro Enterprise Construction		Carley Construction LLC		U.S. ASPHALT CO.		TAB Const. Co.		
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	TOTAL BID AMOUNT			\$45,325.23		\$49,731.25		\$50,972.00		\$53,346.85		\$66,274.50
BIDDERS 6 - 7		Swain Const. Co.		LawnSmith & Co., Inc.								
	TOTAL BID AMOUNT			58,078.10		74,292.50						

Engineers' Estimate: \$ 49,035.00
 Amount of Bid Bond: \$ 2,405.00

cls\l:\Engineering\Projects\TABS\2008\Schools\No Itemss Ezra Playground.xlsx

LAMP, RYNEARSON ASSOCIATES, INC.,
 14710 WEST DODGE ROAD, SUITE 100, OMAHA, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Holling Heights Paving Project

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Holling Heights Paving Project – The review of bids and the awarding of the contract for the summer paving project at Holling Heights Elementary School.

ACTION DESIRED: Approval ___ Discussion ___ Information Only ___

BACKGROUND: This is a summer project previously presented to the board.
(See the attached letter and bid tab from the project engineer.)

OPTIONS AND ALTERNATIVES: n/a

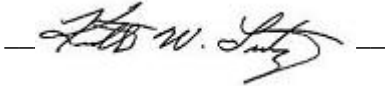
RECOMMENDATION: It is recommended that the contract for the Holling Heights Elementary School paving project be awarded to CYC Construction in the amount of \$203,445.85 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

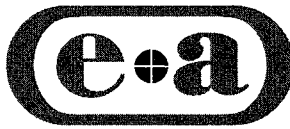
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. The project will be completed during the summer.

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

SUPERINTENDENT'S APPROVAL: 



E&A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES

40 Years!
Quality and Service for You

330 NORTH 117TH STREET
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700
FAX: (402) 895-3599

April 10, 2008

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

RE: Holling Heights Elementary School
Parking Lot Replacement
E & A File No. 2006439.002

Dear Ed,

Bids were received for the above referenced project at Holling Heights Elementary School on Wednesday, April 3, 2008. Per the attached bid tab, ten bids were received. The low base bid was submitted by CYC Construction in the amount of \$203,445.85.

The engineer's estimate for this project was \$227,578.00. CYC Construction is considered to be a well qualified and experienced contractor and we judge the above bid to be extremely competitive.

We would therefore recommend a contract be awarded to CYC Construction in the total amount of \$203,445.85.

Please advise if you require any additional information.

Sincerely,
E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'Gene L. Spence', written over a horizontal line.

Gene L. Spence, P.E.
Project Manager

Cc: Ed Rockwell

Attachment

E&A Consulting Group, Inc.
 330 N 117TH Street
 Omaha, NE 68154

BID TABULATIONS

E&A PROJECT NO. 2006439.002
 BID DATE: April 3rd, 2008
 ENGINEERS ESTIMATE: \$227,578.00

			CYC CONSTRUCTION COMPANY 13425 'F' STREET OMAHA NE 68137	U.S. ASPHALT CO. 14012 GILES RD OMAHA NE 68138	CARLEY CONSTRUCTION, LLC 216 MEADOW LANE TREYNOR, IA 51575	ELKHORN WEST CONSTRUCTION INC. 2618 N. MAIN STREET ELKHORN, NE 68022	DOSTALS CONSTRUCTION CO. INC. 13680 S 220TH STREET GRETNA, NE 68028
			203,445.85	210,055.65	219,110.15	219,518.59**	222,535.50**
TOTAL BASE BID							

			SWAIN CONSTRUCTION INC. 6002 NORTH 89TH CIRCLE OMAHA NE 68134	NAVARRO CONSTRUCTION, INC. 2914 'R' STREET OMAHA NE 68107	TAB CONSTRUCTION 4153 SOUTH 67TH STREET OMAHA, NE 68117	LUEDER CONSTRUCTION COMPANY 9999 'J' STREET OMAHA, NE 68127	NE CONSTRUCTION, LLC P.O. BOX 540 940 OMAHA, NE 68154
			261,753.30	273,048.42	274,249.95**	279,317.58**	283,985.70**
TOTAL BASE BID							

** Corrected Total

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Montclair Paving Project

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Montclair Paving Project – the review of bids and awarding of the contract for a summer paving project at Montclair Elementary School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously presented to the board.

(We are waiting for some updated information from the project engineer. We'll update this document when the information is available)

[Update: See the attached information from the project engineer. Also, note that the bid alternates include the base bid and any preceding alternates. For example, Alternate 2 also includes the amounts for the Base Bid and Alternate 1. This is just a little different procedure than what the board has seen in the past.]

OPTIONS AND ALTERNATIVES: n/a

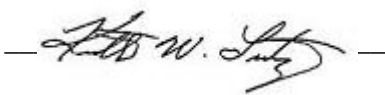
RECOMMENDATION: It is recommended that the contract for the summer paving project at Montclair Elementary School be awarded to **Carley Construction, LLC** in the amount of **\$136,906.10 (with such amount being Alternate 2)** and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to the project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

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

SUPERINTENDENT'S APPROVAL: —  —



April 16, 2008

Mr. Kenneth J. Fossen
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, Nebraska 68137-2604

REFERENCE: Montclair Elementary School
Parking Lot Improvements
LRA Job No. 0107078.01-321

Dear Mr. Fossen:

Bids were received for the above referenced project on April 2, 2008. Enclosed are copies of the tabulation of bids and the proposal of the low bidder. Per the bid tabulation, eight bids were received. The low base bid was submitted by Carley Construction, LLC in the amount of \$119,551.10.

The preliminary base bid construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on November 12, 2008 was \$105,000. The engineer's base bid estimate prepared by LRA based on the final construction bid plans was \$110,929.

The discrepancy of \$5,929 between the preliminary base bid cost estimate and engineer's base bid estimate was primarily due to the fact that the project scope changed from using estimated 6-inch concrete pavement thickness costs in the preliminary cost estimate to using estimated 7-inch concrete pavement thickness costs in the engineer's estimate.

The discrepancy of approximately \$8,622 between the engineer's base bid estimate and Carley Construction, LLC's total base bid is primarily due to increased fuel prices and the following differences in unit prices between the engineer's base bid estimate and Carley Construction, LLC's base bid:

<u>Item</u>	<u>Engineer's Base Bid Estimate</u>	<u>Carley Construction LLC's Base Bid</u>
Remove & Replace Unsuitable Material	\$ 5.00/SY	\$ 14.60/SY
Remove Pavement	\$ 3.50/SY	\$ 4.00/SY
7" Concrete Pavement – Type L6	\$ 25.00/SY	\$ 26.00/SY
Construct Handicap Striping and Sign	\$ 100.00/EA	\$ 257.00/EA
Construct Wheelchair Ramp	\$ 350.00/EA	\$ 900.00/EA
Construct Curb Inlet – Type I	\$2,000.00/EA	\$2,450.00/EA
Seeding – Type "A"	\$2,000.00/AC	\$2,730.00/AC

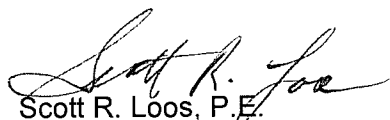
Montclair Elementary School
Parking Lot Improvements
LRA Job No. 0107078.01-321
April 16, 2008
Page 2

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. After consulting with Millard School Public Schools officials and understanding the need for additional parking, we recommend that a contract for Alternate 2 (with five wheelchair ramps), which provides for maximum parking, be awarded to Carley Construction, LLC in the amount of \$136,906.10.

Please inform us if award of the contract is to be made so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

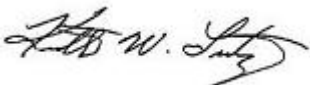

Scott R. Loos, P.E.
Senior Project Manager

Enclosures

c: Ed Rockwell

Bidders 1 - 5				Carley Construction LLC		CYC Construction, Inc.		Dostal's Const. Co., Inc.		All Purpose Utilities, Inc.		Navarro Enterprise Construction	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	BASE BID TOTAL				119,551.10		131,601.60		133,303.25		170,134.00		141,239.75
	ALTERNATE 1 TOTAL				134,588.90		148,699.14		154,763.75		189,558.80		157,625.68
	ALTERNATE 2 TOTAL				136,906.10		151,097.76		157,608.25		191,017.00		160,097.64
Bidders 6 - 8				Swain Const. Co.		TAB Construction Co.		U.S. Asphalt Co.					
	BASE BID TOTAL				158,339.00		143,442.50		135,902.75				
	ALTERNATE 1 TOTAL				178,715.75		160,678.55		153,209.85				
	ALTERNATE 2 TOTAL				181,275.25		171,877.85		159,175.34				

AGENDA SUMMARY SHEET

AGENDA ITEM:	Reaffirm & Approve Pupil Services Policies and Rule
MEETING DATE:	April 21, 2008
DEPARTMENT:	Pupil Services
TITLE & BRIEF DESCRIPTION:	<p>Policy 5000 General Policy Statement Policy 5010 Non Discrimination Policy 5015 Section 504 Compliance Policy 5020 Equal Educational Opportunity Rule 5020.1 Equal Educational Opportunity</p> <p>These policies and rule are up for periodic review, reaffirmation and approval. The subjects include a general board statement and policies that address several federal laws.</p>
ACTION DESIRED:	Reaffirm all listed policies and approve Rule 5020.1
BACKGROUND:	These policies were last reviewed between July 2000-June 2004
RECOMMENDATION:	Reaffirm all policies and approve Rule 5020.1
STRATEGIC PLAN REFERENCE:	N/A
TIMELINE:	Immediate Implementation
RESPONSIBLE PERSON(S):	Kraig Lofquist, Director of Pupil Services Dr. Kirby Eltiste, Assoc. Superintendent
SUPERINTENDENT'S APPROVAL:	
BOARD ACTION:	

Pupil Services**General Policy Statement****5000**

The goal of the District is to provide all students, who are enrolled in the District, with a safe and equitable learning environment in order to take full advantage of the District's educational opportunities. To this end, the Board will adopt policies and rules which will provide District students with the opportunity to obtain an education in a safe, healthy, and orderly environment free of illegal drugs, alcohol, weapons, and violence. Students violating the District's policies and rules will be subject to the District's disciplinary procedures.

DRAFT

Policy Approved: May 6, 1996
Revised: July 31, 2000
Reaffirmed: April 21, 2008

Millard Public Schools
Omaha, NE

Pupil Services**Non-Discrimination****5010**

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

The following person has been designated to handle inquiries regarding the nondiscrimination policies: Superintendent of Schools, 5606 South 147th Street, Omaha, NE 68137 (402) 715-895-8200. The Superintendent may delegate this responsibility as needed.

Through its nondiscrimination policy, the District will provide equal opportunity to participate fully in educational programs and activities.

Legal References: Title VI of the Civil Rights Act of 1964
Title IX of the Education Amendments of 1972
Section 504 of the Rehabilitation Act of 1973
Age Discrimination Act of 1975
Nebraska Equal Opportunity in Education Act

Policy Approved: December 20, 1993
Revised: August 7, 2000; June 21, 2004
Reaffirmed: April 21, 2008

Millard Public Schools
Omaha, NE

Pupil Services

Section 504 Compliance

5015

The District will comply with Section 504 of the Rehabilitation Act of 1973 and regulations thereunder as amended, and shall ensure that students who are disabled within the definition of Section 504 are identified, evaluated, and provided with appropriate educational services. The Director of Pupil Services has been assigned to coordinate compliance efforts and investigate any complaints regarding students and Section 504. Building principals are responsible for the implementation of Section 504 procedures in their buildings.

Legal Reference: Section 504 of the Rehabilitation Act of 1973
34 C.F.R. §104.1 *et seq.*

Policy Approved: December 20, 1993
Revised: August 7, 2000
Reaffirmed: April 21, 2008

Millard Public Schools
Omaha, NE

Pupil Services**Equal Educational Opportunity****5020**

The District is committed to equal educational opportunity. No student shall on the basis of sex be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in any manner which violates federal or state law, or which violates Board Policy.

Legal Reference: Title IX of the Education Amendments of 1972
Nebraska Equal Opportunity in Education Act

Policy Approved: November 20, 1995
Revised: August 7, 2000
Reaffirmed: April 21, 2008

Millard Public Schools
Omaha, NE

Pupil Services

Equal Educational Opportunity

5020.1

- I. General Statement. No student shall on the basis of sex be excluded from participating in, be denied the benefits of, or be subject to discrimination under any educational program or activity in a manner which violates federal or state law, or District policy.
- II. Appointment of Title IX Coordinator. The ~~Assistant~~ Associate Superintendent for Human Resources, or the ~~Assistant~~ Associate Superintendent's designee, shall serve as the District's Title IX Coordinator. The Title IX Coordinator shall be responsible for investigating any complaints under Title IX and the Nebraska Equal Opportunity in Education Act, and for coordinating the grievance procedures for students complaining of a violation of this Rule.
- III. Informal Resolution. If a student or student's parents or guardian believe that the student is being illegally discriminated against on the basis of sex, the student or student's parents or guardian may request an informal conference with the District's Title IX Coordinator. The Title IX Coordinator will promptly conduct an investigation to ascertain the nature of the alleged discrimination and will, where appropriate, recommend corrective action. Unless impracticable under the circumstances, the District's investigation and proposed corrective action will be discussed with the student or student's parents or guardian within ten (10) days of the date the student reported the alleged discrimination. The investigation and proposed corrective action will be provided to the Director of Pupil Services.
- IV. Formal Hearings.
 - A. The following rules apply for formal hearings:
 1. The student's parents or guardian must file a written request with the Title IX Coordinator for a formal due process hearing with respect to a complaint under Title IX and the Nebraska Equal Opportunity in Education Act. The written request must include the factual basis of the complaint.
 2. If a formal hearing is requested, the Title IX Coordinator will appoint an impartial hearing officer. The hearing officer shall not be a witness at the hearing, must have no involvement in the case, must not be a District employee, and must be available to answer any questions relative to the hearing. The District, however, may pay the hearing officer as an independent contractor.
 3. The hearing will be held within twenty (20) school days after a parent's initial request for a hearing, but cannot be held without providing the principal and the student's parents at least five (5) school days prior notice.
 4. The student's parents, guardian, or representative shall have the right to examine the records and written statements (including the statements of any witnesses for the District) prior to the hearing.
 5. The hearing officer will also be available preceding the hearing to answer any questions concerning the nature and conduct of the hearing.
 - B. Formal Hearings. The following rules apply when a hearing is conducted:
 1. The following shall attend the hearing: the Title IX Coordinator or the Coordinator's designee; the school principal (or designee); the student's parents or guardian; and the student's representative (if any). The principal and Board may also have counsel present.

2. Witnesses may be present only when giving information at the hearing.
 3. The hearing shall be closed to the public. The decision shall be treated as a record of the student, and will not be made available to the public.
 4. The student may be present if requested by the parents; however, the hearing officer may exclude the student at times when the student's psychological evaluation or emotional problems are being discussed.
 5. The principal shall present statements, in affidavit form, to the hearing officer of anyone having information pertinent to the case only if the affidavits have been made available to the student's parents or representative prior to the hearing.
 6. The hearing officer is not bound by the rules of evidence or other rules of courtroom procedure.
 7. The following persons may ask persons to testify at the hearing: the student; the student's parents or representative; the principal (or designee); and the hearing officer.
 8. The persons listed in the preceding paragraph shall have the right to question any witness giving information at the hearing.
 9. The testimony shall be under oath and the hearing officer shall administer the oath.
 10. Any person giving testimony is given the same immunity from liability as a person testifying in a court case.
 11. The hearing shall be recorded at District expense.
- C. Decision of the Hearing Officer. The decision of the hearing officer shall conform with the following:
1. It shall be issued within ten (10) school days after the hearing. It will contain findings of fact, a recommendation of action(s) to be taken, and the reasons therefor. The decision will be based solely upon the evidence presented at the hearing.
 2. The decision will be reviewed by the Title IX Coordinator who may accept, change, or reject the recommendations of the hearing officer.
 3. Written notice of the decision and the Title IX Coordinator's determination shall be sent by registered or certified mail, or by personal delivery to the student's parents.
 4. Upon receipt of the written notice, the Title IX Coordinator's determination shall take effect.
- V. Review Procedure. If a student or student's parents or guardian disagree with the Title IX Coordinator's determination, then they may seek judicial review by a court of competent jurisdiction.

Legal Reference: 20 U.S.C. § 1681
 34 C.F.R. § 106.1 *et seq.*
 Nebraska Equal Opportunity in Education Act.

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6750 (Student Fees)

MEETING DATE: April 21, 2008

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6750

ACTION DESIRED: Reaffirm Policy

BACKGROUND: A public hearing on Policy 6750 and Rule 6750.1 will be held prior to the meeting on April 21. The Policy and Rule need to be reviewed annually and included in all student handbooks.

OPTIONS AND ALTERNATIVES: The district could elect to provide everything for students free of charge.

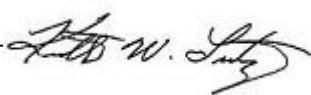
RECOMMENDATIONS: Reaffirm Policy 6750

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If Policy 6750 and Rule 6750.1 are not approved, we will be required to provide everything to students at no charge and would need to budget accordingly.

TIMELINE: Immediate

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen, Dr. Carol Newton, Charlene Snyder and Nancy Johnston

SUPERINTENDENT'S APPROVAL: _____


BOARD ACTION:

Curriculum, Instruction, and Assessment

Student Fees

6750

The District may require and collect fees or other funds from or on behalf of students or require students to furnish or provide materials, supplies, equipment, or attire consistent with the Public Elementary and Secondary Student Fee Authorization Act.

The Superintendent (or designee) shall promulgate the rules and/or procedures necessary for implementation of this policy. For purposes of Neb. Rev. Stat. §79-2,133 and §79-2,134, such rules and/or procedures, when adopted or approved, shall be incorporated in their entirety into this policy by this reference.

Annually, the school board shall hold a public hearing at a regular or special meeting of the Board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The Board shall provide a copy of the student handbook to every student at no cost to the student.

Legal References: Neb. Rev. Stat. §79-2,125 *et seq.*

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006; [April 21, 2008](#)

Revised: April 23, 2007

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 6750.1 (Student Fees)

MEETING DATE: April 21, 2008

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Rule 6750.1

ACTION DESIRED: Approval

BACKGROUND: A public hearing on Policy 6750 and Rule 6750.1 will be held prior to the meeting on April 21. The Policy and Rule need to be reviewed annually and included in all student handbooks.

OPTIONS AND ALTERNATIVES: The district could elect to provide everything for students free of charge.

RECOMMENDATIONS: Approve Rule 6750.1

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If Policy 6750 and Rule 6750.1 are not approved, we will be required to provide everything to students at no charge and would need to budget accordingly.

TIMELINE: Immediate

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen, Dr. Carol Newton, Charlene Snyder and Nancy Johnston

SUPERINTENDENT'S APPROVAL: _____
Signature

BOARD ACTION:

Curriculum, Instruction, and Assessment

Student Fees

6750.1

Pursuant to Policy 6750 and Neb. Rev. Stat. §79-2,135 *et seq.*, the District may, and hereby does, require and collect fees or other funds from or on behalf of district students or require district students to furnish or provide, supplies, equipment, or attire as provided for herein below.

I. Elementary School Fees:

A. Extracurricular Activities *

1. Field Trips: Students pay a fee of up to \$15 (but not to exceed actual cost) per field trip.
2. All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities) for membership and activities in each club.
3. School will not fund competition beyond the state level.
4. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$22 (but not to exceed actual cost) per trip.
5. Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt.

B. Special Transportation

1. §79-241 (option enrollment students): n/a
2. §79-605 (tuition students): n/a
3. §79-611 (students within 4 miles): n/a

C. Copies of Files/Records

1. Students pay 10 cents per page.

D. Lost/Damaged Property

1. Student pays for repair or replacement cost of property.

E. Before/After/Pre-School

1. Mini-Classes: Students pay up to \$60 per class, including materials (6-8 sessions, but not to exceed actual cost).

F. Summer/Night School

1. Regular Education Summer School: Students pay ~~\$50~~ \$100 (for ~~1-5~~ 3 instructional hours per day for ~~2-weeks~~ 12 days).
2. Special Education Summer School: Elementary students pay ~~\$105~~ \$95 (for 3.25 hours per day for ~~ten~~ 12 days in June). ~~or \$90.50 (for 3.5 hours per day for eight days in July).~~ ~~Early Childhood students pay \$85 (3.25 hours per day for eight days).~~
3. Building Level Summer School: Students pay up to \$3 per hour, including materials.

G. Breakfast/Lunch Programs *

1. ~~Students pay for lunch (i.e., current cost of lunch \$1.60) and breakfast (i.e., current cost of breakfast \$1.00).~~
1. Students pay for breakfast (i.e., current cost of breakfast \$1.10)
2. Students pay for lunch (i.e., current cost of lunch \$1.80)

H. Non-Specialized Attire

1. PE: Students provide tennis shoes.
2. Art: Students provide a paint shirt.

I. Musical Instruments (Optional Courses, Non-Extracurricular) *

1. Band & Strings: Students provide their own instruments.

* *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

II. Middle School Fees:

A. Extracurricular Activities*

1. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$20 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions.
2. Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips.
3. School will not fund competition beyond the state level.
4. Sixth Grade Outdoor Education at North Middle School: Students pay \$50.
5. Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip.
6. All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club.
7. Athletics: Students pay a ~~\$30~~ \$35 participation fee in football. Students pay a \$30 participation fee for interscholastic sports. Students pay a \$25 participation fee for ~~all other~~ intramural sports.
8. All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed.
9. Football: Students provide appropriate athletic shoes.
10. Volleyball: Students provide appropriate athletic shoes for use indoors only.
11. Basketball: Students provide appropriate athletic shoes for use indoors only.

12. Wrestling: Students provide appropriate athletic shoes for use indoors only.
 13. Track: Students provide appropriate athletic shoes.
 14. Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.
- B. Spectator Admission / Transportation
1. Students pay an admission fee to activities, not to exceed \$10 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.
- C. Special Transportation
1. §72-241 (option enrollment students): n/a
 2. §79-605 (tuition students): n/a
 3. §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Busing at \$1.25 per trip (with the balance of the cost paid by the District).
- D. Copies of Files/Records
1. Students pay 10 cents per page.
- E. Lost/Damaged Property
1. Students pay for repair or replacement of property.
- F. Summer/Night School
1. Regular Summer School: Students pay ~~\$80~~ \$100 (for ~~1-75~~ 3 instructional hours per day for ~~three weeks~~ 12 days – one course); ~~\$160~~ \$200 (for ~~3-5~~ 6 instructional hours per day for ~~three weeks~~ 12 days – two courses); ~~\$240 (for 5.25 hours per day for three weeks—three courses)~~ \$35 (for 3 instructional hours per day for 4 days).
 2. Special Education Summer School: Students pay ~~\$140~~ \$100 (for 3.75 hours per day for ~~15~~ 12 days in June).
 3. Middle School After-School Program: Students pay \$30 (for one hour per day for one week); \$60 (for 2.5 hours per day for one week).
 4. Summer Opportunities instruction for students – no more than \$35 (per opportunity per student)
 5. Russell – summer activity not to exceed \$150 per activity
 6. Transition Programs: \$10
- G. Breakfast/Lunch Programs *
1. Students pay for breakfast (i.e., current cost of breakfast ~~\$1.50~~ \$1.35).
 2. Students pay for lunch (i.e., current cost of lunch ~~\$1.70~~ \$1.90). A la Carte selections vary in price.

H. Non-Specialized Attire

1. PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.

I. Musical Instruments (Optional, Non-extracurricular) *

1. Band & Strings: Students provide their own instruments.

J. Music Items (Extracurricular) *

1. Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.

* *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

III. **High School Fees:**

A. Extracurricular Activities *

1. Optional Field Trips: Students pay a fee (not to exceed \$1500 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration.
2. All Clubs: Students pay up to \$800 (not to exceed the cost of conducting club activities) for membership and/or activities in each club.
3. All Activities: Students pay a \$50 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for “home” school events). (Journalism, Concert Choir, and Orchestra are excluded.)
4. Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level.
5. Drama Club: Students pay \$25 for supplies, materials, and services (Millard South High School).
6. Athletics, Cheerleading and Dance: Students are required to have a physical and must be covered by health insurance to participate. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
7. All Athletics: Students provide elastic waist shorts, t-shirt, towels and cold weather attire as needed.
8. Football: Students provide appropriate athletic shoes and practice jersey.
9. Volleyball: Students provide appropriate athletic shoes for use indoors only.
10. Basketball: Students provide appropriate athletic shoes for use indoors only and practice jersey.
11. Cross Country: Students provide appropriate athletic shoes.

12. Tennis: Students provide tennis racquet and appropriate athletic shoes and pay indoor court fees up to \$30.00 per season.
13. Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes and pay range or green fees up to \$30.00 per season.
14. Softball: Students provide softball glove, bat, appropriate athletic shoes, and colored socks.
15. Baseball: Students provide baseball glove, bat, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
16. Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
17. Wrestling: Students provide appropriate athletic shoes for use indoors only.
18. Swimming: Students provide swimsuits, towels, goggles and fins.
19. Track: Students provide appropriate athletic shoes.
20. Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a summer camp.
21. Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$350 per student.

B. Spectator Admission / Transportation

1. Students pay admission fees, not to exceed \$30 (per event, per person), to school activities. The site administrator shall determine the admission charges to each “home” high school event.
2. Athletic Admission Ticket: Student pays \$35 for admission to all “home” high school athletic events (non-tournament competitions).

C. Post-Secondary Education

1. Post-Secondary Education Costs: Students pay the cost tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit [i.e., currently \$116 per credit hour for Peru State College, \$34.50 per quarter hour for Metropolitan Community College (MCC), \$200 per course at UNO, University of Nebraska – Omaha or \$100 per credit hour and registration at UNL, University of Nebraska – Lincoln (online classes)].
2. Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently ~~\$82~~ \$84 per exam).
3. International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$650 for two years of testing).

D. Special Transportation

1. §72-241 (option enrollment students): n/a
2. §79-605 (tuition students): n/a
3. §79-611 (students within 4 miles): n/a

- E. Copies of Files/Records
1. Transcript fee: Students pay \$5.
 2. Other Requests: Students pay 10 cents per page.
- F. Lost/Damaged Property
1. Student pays for cost of repair or replacement of property.
- G. Summer/Night School
1. Summer School: Students pay ~~\$170~~ \$100 (for ~~2.5 hours~~ 3 instructional hours per day for ~~5.5 weeks~~ 23 days, 1 one-semester course); ~~\$340~~ \$200 (for ~~5 hours~~ 6 instructional hours per day for ~~5.5 weeks~~ 23 days, 2 one-semester courses); or ~~\$510 (for 7.5 hours per day for 5.5 weeks, 3 one-semester courses)~~ \$60 (for 3 instructional hours per day for 14 days, non-credit mini class).
 2. Special Education Summer School: Students pay ~~\$140~~ \$100 (for 3.75 hours per day for ~~15~~ 14 days in June)
 3. Summer Opportunities instruction for students - no more than \$40 (per opportunity per student).
- H. Breakfast/Lunch Programs *
- ~~1. Students pay for lunch (i.e., current cost of lunch - \$1.80). A la Carte selections vary in price.~~
 - ~~2. Students pay for breakfast (i.e., current cost of breakfast - \$1.75)~~
 1. Students pay for breakfast (i.e., current cost of breakfast - \$1.60)
 2. Students pay for lunch (i.e., current cost of lunch - \$2.00, \$2.60, or \$3.00). A la Carte selections vary in price.
- I. Parking Permit
1. Students wishing to park in school lots during the school day must obtain a parking permit for \$30.
- J. Non-Specialized Attire
1. PE: Students provide athletic shoes, socks, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed.
 2. Lifeguarding: Students provide a CPR mouth guard.
- K. Musical Instruments (Optional, Non-Extracurricular) *
1. Band & Strings: Students provide their own instruments.
- L. Music Items (Extracurricular) *
1. Pep Band: Students provide a colored polo shirt (general description by band instructor).
 2. Band: Students may provide black or white leather shoes as generally described by band instructor.

- *The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.*

IV. Student Fee Fund:

- A. The District shall establish a Student Fee Fund, which shall be a separate fund not funded by tax revenue.
- B. All money collected from students pursuant to §79-2,127(1) (related to extracurricular activities), §79-2,127(3) (related to post secondary education costs), and §79-2,127(8) (related to summer school and night school) shall be deposited into the Student Fee Fund. Money expended from such fund shall be for the purposes for which it was collected from students.

V. Waiver of Fees and/or Requirements:

- A. Students who qualify for free or reduced-priced lunches under the USDA child nutrition programs may have fees and requirements waived for the following:
 - 1. §79-2,133(1) Related to participation in extracurricular activities
 - 2. §79-2,133(1) Related to participation in extracurricular activities
 - 3. §79-2,131 Related to optional music courses and extracurricular music activities
- B. Participating in a free-lunch program or a reduced-price lunch program shall not be required for students to qualify for a waiver of fees and/or requirements.
- C. Any qualified student desiring a waiver of fees and/or requirements shall complete and submit a Request for Waiver of Fees and/or Requirements form to the building principal (or his/her designee). Once the Request is processed, the principal (or his/her designee) shall inform the student as to whether the Request was approved or denied.

Legal References: Neb. Rev. Stat. §79-2,125 *et seq.*

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Revised: April 21, 2003; July 21, 2003; May 17, 2004; June 6, 2005;
April 17, 2006; April 23, 2007; [April 21, 2008](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

MEETING DATE: April 21, 2008

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires; (2) Contract Amendment; (3) Leave of Absence; (4) Rescind Resignation; and (5) Resignations

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

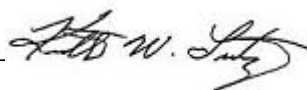
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____

Handwritten signature of Kirby Eltiste in black ink, written over a horizontal line.

April 21, 2008

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Jane Sandoz – Language Arts teacher at West High School for the 2008/2009 school year. Amend contract from 100% to 50%.
2. Cali Watton – Instructional Facilitator at Disney Elementary School for the 2008/2009 school year. Amend contract from 55% to 50%.
3. Amy Bollinger – Third grade teacher at Rockwell Elementary School for the 2008/2009 school year. Amend contract from 50% job share to 100%.
4. Christina Wilcoxon – READ teacher at Black Elk Elementary School for the 2008/2009 school year. Amend contract from 50% to 100%.

April 21, 2008

LEAVE OF ABSENCE REQUESTS

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

1. Kelly Raynor – Fourth grade teacher at Wheeler Elementary School. She is requesting a Leave of Absence for family reasons for the 2008/2009 school year.

April 21, 2008

RESCISSION OF RESIGNATIONS

Recommend: the following resignations be rescinded:

1. Marci Petta's resignation was approved at the March 17, 2008 board meeting. She would like to rescind this request to continue her employment as a full time teacher at Willowdale Elementary School.

April 21, 2008

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Claudia MacLeod – Special Ed Millard Learning Center teacher at the Millard Learning Center. She is resigning at the end of the 2007/2008 school year due to relocation.
2. Kendra Whisenhunt – Special Ed Resource teacher at Bryan Elementary School. She is resigning at the end of the 2007/2008 school year to take another job in education.
3. Bruce Steinke – Learning Center teacher at Millard Learning Center. He is resigning at the end of the 2007/2008 school year to take another job in education.
4. Tracey Wieser – Speech Pathologist at Beadle Middle School. She is resigning at the end of the 2007/2008 school year for personal reasons.
5. Angela Wilder – Elementary Counselor at Black Elk Elementary School. She is resigning at the end of the 2007/2008 school year to take another job in education.
6. Kari Stacy – Fourth grade teacher at Harvey Oaks Elementary School. She is resigning at the end of the 2007/2008 school year due to relocation.
7. Amina Bassia – Third grade teacher at Wheeler Elementary School. She is resigning at the end of the 2007/2008 school year to take a job outside of education.
8. Bradley Slominsky – Computer teacher at Beadle Middle School. He is resigning at the end of the 2007/2008 school year due to relocation.
9. Carrie Broomfield – Sixth grade teacher at Beadle Middle School currently on a Leave of Absence. She is resigning at the end of the 2007/2008 school year for family reasons.

April 21, 2008

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Jamie C. Seeman – BA – University of Nebraska at Omaha. Sixth grade teacher at Beadle Middle School for the 2008/2009 school year.
2. Kristen L. Metzger – BA – University of Nebraska at Omaha. First grade teacher at Sandoz Elementary School for the 2008/2009 school year.
3. Ryan K. Cinfel – BA – Wayne State. Kindergarten teacher at Neihardt Elementary School for the 2008/2009 school year.
4. Amy R. Long – MA – University of Nebraska at Lincoln. Special Ed Preschool teacher at Cody Elementary School for the 2008/2009 school year.
5. Marilyn M. O’Connell – BA – National University School of Education, CA. Third grade teacher (short-term) at Neihardt Elementary School for the 2008/2009 school year. Previous Exp: Sacramento, CA (1988/1995); Elk Grove, CA (1986/1987).
6. Patricia A. McGregor – MA – University of Nebraska at Omaha. Fourth grade teacher (short-term) at Wheeler Elementary School for the 2008/2009 school year. Previous Exp: St. Stephen (2002/2004); Millard Public Schools (1998/2002); St. Vincent De Paul (1995/1998); Omaha Public Schools (1991/1995); Lake Havasu, AZ (1989/1991).
7. Rachel Harding – MA – University of La Verne, CA. Third grade teacher at Sandoz Elementary School for the 2008/2009 school year. Previous Exp: Upland, CA (2004/2008).
8. Cama C. Charlet-Sayles – BA – University of Nebraska at Lincoln. Third grade teacher at Norris Elementary School for the 2008/2009 school year. Previous Exp: Skokie, IL (2007/2008); Omaha Public Schools (2004/2007).
9. Karen A. Wagoner – BA – University of Nebraska at Lincoln. Sixth grade teacher at North Middle School for the 2008/2009 school year. Previous Exp: Scottsdale, AZ (2006/2008); Tolleson, AZ (2005/2006).
10. Sarah Gigstad – BA – University of Nebraska at Kearney. Fourth grade teacher at Bryan Elementary School for the 2008/2009 school year. Previous Exp: Ralston

Public Schools (2007/2008); Grand Island, NE (2005/2007); Junction City, KS (2004/2005).

11. Karen L. Naylor – BA – University of Nebraska at Omaha. Third grade teacher at Willowdale Elementary School for the 2008/2009 school year. Previous Exp: Bellevue, NE (2006/2008).
12. Breann Avery – MA – University of Nebraska at Omaha. First grade teacher at Willowdale Elementary School for the 2008/2009 school year. Previous Exp: (2003/2008).

The following individual was on a short-term contract for the 2007/2008 school year and has been offered a regular contract for the 2008/2009 school year.

1. Ashley Wright – Kindergarten teacher at Ackerman Elementary School.

AGENDA ITEM: Final Legislative Update

MEETING DATE: April 21, 2008

DEPARTMENT: Office of the Superintendent

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

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

The Legislature is set to adjourn sine die on April 17, 2008.

Legislative Bills and Issues

LB 988 (Education Committee) **This bill passed and was signed by the Governor.** This bill changes TEEOSA in several ways. The elementary class size allowance becomes a requirement. Grades K-3 would be required to be in classrooms of less than 20. Assessed valuation will replace adjusted valuation in calculating school district resources. Schools will be compared to other schools of similar size to arrive at the basic funding level. This bill adds a factor for student growth, and building new schools, remodeling or adding to existing schools. Budget authority would be based on 120% of needs and inter-local agreements would be phased out. Local effort rates would be increased meaning more funds from local sources. This bill reduces expected increases in state aid by 66 million dollars in FY 2009-2010. **This bill reduces MPS state aid increase certified on February 1 from 8.2 million to \$650,000.**

LB 1092 (Harms) requires seatbelts on busses purchased after January 1, 2009. **This bill was bracketed and did not advance this year.** The bill also requires that the students wear the belts.

LB 1154 (Raikes) Changes learning community provisions. **This bill passed Final Reading and was signed by the Governor.** There are many provisions in this bill that include adding superintendents in an advisory capacity. The Secretary of State would run the first few meetings instead of the Commissioner of Education. School district boundaries could be modified prior to the establishment of the Learning Community if an agreement is completed. Distribution of the common levy would reflect previous resources for the first three years. The Capital levy potential uses are narrowed. Provisions regarding the diversity plan and educational options would be streamlined. The qualifications to become a learning community would be modified.

LB 1157 (Adams) **This bill was signed by the Governor.** This bill adds assessments (state tests) for several grades and subjects in attempts to align Nebraska with the NCLB standards. The Appropriations bill for LB 1157 was debated on Tuesday. The funding for this program is found in NCLB according to the Education Committee.

LB 1153 (Raikes) relates to payments for SPED and provides for a SPED allowance within TEEOSA. This bill also provides for SPED students to participate in graduation ceremonies. **This bill advanced to Final Reading.**

- A vote is coming soon on the bill (HR 5613) to save the Medicaid claiming program, which allows you to receive reimbursement for the health-related transportation, administrative and outreach services you provide for Medicaid-eligible students.
- Apparently leaders in both chambers reached consensus that it was in their interests to move forward, something we'd not expected in this major election year. Both bodies have approved budgets favorable to education: the House seeks \$7.1 billion more than the President's request for education and training, while the Senate's would up his proposal by \$8.8 billion.

Candidates for the Learning Community Coordinating Council include:

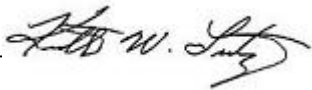
- District 1 – Brandon Clark and Ron Abdouch
- District 2 – Melvin Muhammad
- District 3 – Anthony Levy, Lynne Anderson, David Wilken, Sam Brower and Lorraine Chang
- District 4 – Dwite Pedersen, Jim Begley, Al Inzerello, Tom Petrie and Natalie Nowak
- District 5 – Paul Hartnett, Greg Fripp, and Joseph Scahill
- District 6 – Thomas McMahan, Mike Avery, Jan Huff, Julie Brewer, Gaylene Stupic and Mary Trenerry

Candidates for Legislative races include:

- District 3 – Gail Kopplin, Scott Price, Christopher Geary, and Bob Twiss
- District 18 – Scott Lautenbaugh, Carl Lorenzen, and Sean Tyler
- District 23 – Chris Langemeier
- District 31 – Rich Pahls
- District 39 – Beau McCoy, Rex Moats, Bob Tingelhoff, and William Pulte

STRATEGIC PLAN: Implemented Strategies and Superintendent's Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2005 bond issue.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has engaged the services of Magnum Resources, Inc. (now Tetra Holdings) to act as the construction manager for the District’s construction/renovation projects related to the 2005 bond issue.

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

OPTIONS AND ALTERNATIVES: n/a

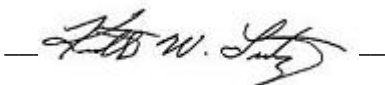
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

April 2008
Vol. 34





***Millard Public Schools
Construction Progress Report No. 34
April 2008***

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***Millard Public Schools
Construction Progress Report No. 34
April 2008***

Executive Summary

Administrative Overview

- Regular Bond Committee meetings are now being held twice monthly with the following attendees: Ken Fossen, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Vicki Hoskovec, Don Mohlman, and Ron Hager.
- Upchurch Elementary is anticipated to be completed on/or before July 1, 2008.
- Contract Documents for Horizon High School are in progress and are scheduled for Board approval on May 5, 2008.
- All projects, other than Upchurch and Horizon HS, have been closed out and the accounting for all Bond Budget categories has been completed; subject to a final reconciliation with the District Office.
- The current available bond contingency is approximately \$2.4m.



***Millard Public Schools
Construction Progress Report No. 34
April 2008***

Project Status Report

HIGH SCHOOLS

- ***South High School*** – DLR Group / Lueder Construction
 - Close-out process complete
- ***North High School*** – Schemmer Associates / W. Boyd Jones Construction
 - Close-out process complete
- ***West High School*** – Prochaska Associates / Meco-Henne Construction
 - Close-out process complete
- ***Horizon High School*** – BCDM
 - Schematic Design approved 11/15/07
 - Design Development approved 01/10/08
 - Final Platting on City Council agenda for 04/30/08
 - Pre-Grade bids received 03/04/08
 - Pre-Grade Board approval completed 03/17/08
 - Construction drawings scheduled for board approval on 05/05/08
 - Site demolition nearing completion.
 - Site excavation and grading to commence shortly.



Horizon High School Demolition nearing completion (April 14, 2008)

MIDDLE SCHOOL

- **Beadle Middle School** – BCDM / Meco-Henne Construction
 - Close-out process complete

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
 - Roof installation in final stage with metal flashings to finish.
 - Sidewalk work started.
 - Final grading work started.
 - Electrical & Mechanical finishes started.
 - Exterior metal wall panel installation continues.
 - Painting nearing completion.
 - Ceramic Tile completed.
 - Classroom casework nearing completion.
 - Ceiling grid work nearing completion.
 - Data cabling nearing completion.



Upchurch Elementary #25 Sidewalk installation started (April 02, 2008)



Upchurch Elementary #25 Site grading in progress (April 02, 2008)



Upchurch Elementary #25 Exterior Metal Panel & Roof (April 02, 2008)




Upchurch Elementary #25 Typical Classroom progress (April 02, 2008)



Upchurch Elementary #25 Painting @ Media (April 02, 2008)



Upchurch Elementary #25 Cabinetry installation @ Kindergarten (April 02, 2008)

 Millard Public Schools April 21, 2008				
	Original Budget	With Additl 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	21,000	4,500
Technology	20,000,000	20,000,000	20,000,000	-
Construction				
Contractor				
General	42,707,291	44,357,291	43,376,874	980,417
Hazardous Material	472,500	472,500	211,669	260,831
District Procured				
Metal drs and frms			24,718	(24,718)
Casework			69,340	(69,340)
RTU			54,623	(54,623)
Miscellaneous			267,950	(267,950)
Buell Timing System			73,180	(73,180)
Buell Field Grading			36,349	(36,349)
Easement grading			21,705	(21,705)
Cabling (allowance)			103,189	(103,189)
Consultant				
Project Mgr	854,146	886,646	1,064,400	(177,754)
Architect	3,278,173	3,398,477	3,467,337	(68,860)
Environmental	-	-	46,861	(46,861)
Survey	300,333	300,333	129,450	170,883
Soils			22,564	(22,564)
Testing				
Spcl Insp			117,408	(117,408)
Conductivity			5,252	(5,252)
Commissioning				
HVAC	107,396	107,396	154,207	(46,811)
Testing and Balancing			56,470	(56,470)
Roofing - Pre-constr			15,000	(15,000)
Roofing Consultant			200,000	(200,000)
Support Costs				
Builders Risk	-	-	100,000	(100,000)
Printing	125,534	125,534	139,653	(14,119)
Constructware	-	-	85,000	(85,000)
Reimbursable			7,211	(7,211)
3-year renewal (May '11)			65,000	(65,000)
Miscellaneous (District)			36,046	
Advertising for bids	-	-	123	(123)
Buell Stadium Equip	-	-	33,467	(33,467)
Contingency	2,328,588	2,328,588	2,328,588	-
PM Award			(86,954)	
Additl Services			(13,800)	
AE Award			268,011	
Additl Services			(74,218)	
Constructware			(85,000)	
Reimbursable			(4,296)	
3-year renewal (May '11)			(65,000)	
Roofing Consultant (all projects)			(200,000)	
Builders Risk Insurance			(100,000)	
Land Development - Elem #24			(120,170)	
Easement Grading - Elem #24			(21,705)	
Cabling (allowance) - Upchurch			(103,189)	
Miscellaneous (District)			(36,046)	
Buell				
Award			253,899	
Additl 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)	
All Other Adjustments			(16,328)	
South HS: Ph1				
Prev Change Orders			(168)	
All Other Adjustments			(12,551)	
South HS: Ph2				
Award			213,002	
Prev Change Orders			(188,531)	
All Other Adjustments			166,402	
Reagan Elem 24				
Award			113,247	
Prev Change Orders			(127,251)	
All Other Adjustments			(168,602)	
North HS				
Award			1,336,595	
Prev Change Orders			(576,566)	
All Other Adjustments			188,752	
West HS				
Award			767,075	
Prev Change Orders			(251,210)	
All Other Adjustments			223,071	
Ackerman Elem				
Award			6,254	
Prev Change Orders			(95,634)	
All Other Adjustments			69,080	
Beadle				
Award			92,965	
Prev Change Orders			(10,852)	
All Other Adjustments			205,923	
Upchurch Elem 25				
Award			(443,000)	
Prev Change Orders			(52,236)	
Ductwork at All Purpose			294	
Kitchen plumbing			(3,394)	
HVAC ductwork			(17,475)	
Spec 15075			(635)	
Sleeves for Comm			(492)	
Delete irrigation controller			2,832	
Horizon HS				
Award (SD Budget Variance)			(530,761)	
Prev Change Orders			-	
Furniture / Fixture / Equipment				
Moveable Furnishings	1,311,307	1,311,307	1,303,102	8,205
Moveable Equipment	219,291	219,291	323,776	(104,485)
Comp, Phones, Copiers, Fax	2,192,015	2,192,015	1,442,096	749,919
Regulatory Fees / Assessments	327,656	327,656	234,367	93,289
	78,000,000	79,877,275	79,877,275	404,905
			In-process Change Orders	(2,602)
Additional Funding			Original Contgy	2,328,588
Buell Stadium Grants	74,471	(Contgy)	Current Contgy	2,730,891
HVAC at South High School	1,802,804	(Constr - 1,650,000)	Potential Adjust	(355,277)
				2,375,614
	79,877,275			



Bond Committee Meetings
 Board Committee of the Whole Meetings
Board Meetings

<u>April</u>	<u>May</u>	<u>June</u>
10, 24	8, 22	5, 19
14	12	9
7, 21	5, 19	2, 16

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 Reagan Elem #24 Overlot Grading Public Improv. Building	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
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	01-Jul-08
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 North HS South HS Phase I 2005 Phase II - 2006 West HS Horizon 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	28-Aug-05 08-Aug-07 05-Aug-05 01-Aug-07 01-Aug-07 18-Jan-10
	22-Jan-07	17-Sep-07	10-Jan-08		24-Apr-08	05-May-08	03-Jun-08	05-Jun-08	16-Jun-08	

AGENDA SUMMARY SHEET

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

MEETING DATE: April 21, 2008

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

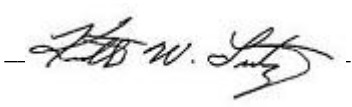
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Construction Report to the Board of Education

Board meeting date: April 21, 2008

For quarter ending: March 31, 2008

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

Project Manager: **Kim Thompson**
 Bid Award: **\$ 16,795**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 16,795**

Description of work:

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

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



Location: **5 Elementary Sites & DSAC**
Project Title: **Automated Irrigation Improvements**
Architect / Engineer: **None**
Contractor: **Self-performed by District**

Project Manager: **Kim Thompson**
Contract Award: **\$17,000** 138
Change Orders: **\$00,000 (0.0%)**
Amended Contract: **\$17,000**

Description of work:

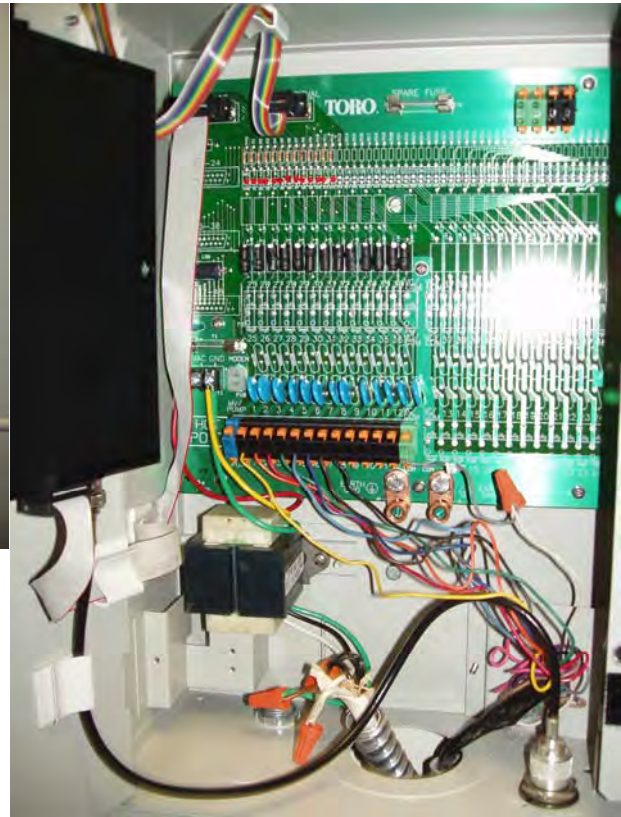
This is the third phase of installation for these improvements, which provide irrigation control via radio and over the web to maintenance managers. This phase completes all significant irrigation systems in the District.

Status of progress:

The District has purchased and installed most of the new controls. All work is now complete, with the exception of Upchurch Elementary, to be completed late summer.

Change Order information:

none



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

Project Manager: **Ed Rockwell 139**
Bid Award: **\$ 45,325**
Change Orders: **\$ 0,000 (0.00%)**
Amended Contract: **\$ 45,325**

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:

The project has been bid, seeking award on April 21.

Change Order information:

none



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

Project Manager: **Ed Rockwell 140**
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:

The project was bid on April 18, too late for inclusion in this report.

Change Order information:

none



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

Project Manager: **Ed Rockwell 141**
Bid Award: **\$ 203,446**
Change Orders: **\$ 000,000 (0.0%)**
Amended Contract: **\$ 203,446**

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:

The project has been bid, seeking award on April 21.

Change Order information:

none



Location: Montclair Elementary
Project Title: West Drive Paving Improvements
Architect / Engineer: LRA
Contractor: Carley Construction

Project Manager: Ed Rockwell 142
Bid Award: \$ 134,206
Change Orders: \$ 000,000 (0.0%)
Amended Contract: \$ 134,206

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).

- Existing:** 45 standard and 5 non-compliant ADA stalls
- Base bid:** 38 standard and 5 compliant ADA stalls in the current space
- Alternate 1:** 49 standard and 5 compliant ADA stalls (develops new area near building)
- Alternate 2:** 53 standard and 5 compliant ADA stalls (develops new area near building)

Status of progress:

The project has been bid, seeking award on April 21.

Change Order information:

none



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

Project Manager: **Ed Rockwell 143**
Bid Award: **\$ 45,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 45,000**

Description of work:

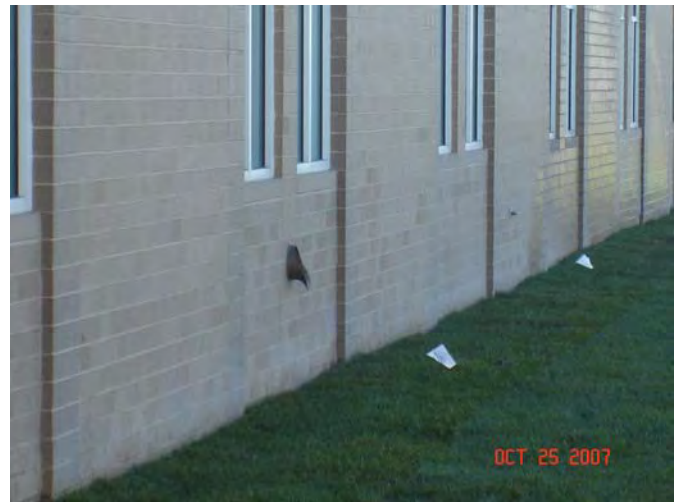
This project has been designed to relieve several long-standing issues related to water ponding and poor water drainage near the exterior walls of the building at several locations.

Status of progress:

The project has been bid, seeking award on April 21.

Change Order information:

none



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

Project Manager: **Ed Rockwell 144**
Bid Award: **\$ 73,915**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 73,915**

Description of work:

Existing soffits and fascia currently covered with cedar will be replaced with EIFS materials at all 13 locations around the building. This solution is consistent with the approach used to replace similar conditions at Neihardt in recent years.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **MPS Maintenance**
Contract Amount: **\$ 165,481**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 165,481**

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:

The work has been scheduled with contractor and materials are being procured.

Change Order information

none



Disney



Aldrich



Neihardt



Andersen MS

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

Project Manager: **Ed Rockwell 146**
Bid Award: **\$ 273,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 273,000**

Description of work:

Approximately 24,200 SF of the roof over the southeastern portion of the building is being replaced to address significant deterioration of the existing roof. This is the first major roof replacement project for the building, opened in 1981. Only the base bid scope was awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Ed Rockwell 147**
Bid Award: **\$ 369,975**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 369,975**

Description of work:

Approximately 37,700 SF of original roofing is being replaced over the northeast portion of the building. This section of the building was opened in 1981. Most of the area being replaced was treated with a re-saturation process in the early 1990's. Only the base bid was awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Kim Thompson⁴⁸**
Bid Award: **\$ 74,400**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 74,400**

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. All alternates were awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



Cody



Disney



Cottonwood



Morton

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

Project Manager: **Kim Thompson⁴⁹**
Bid Award: **\$ 264,653**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 264,653**

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. All alternates were awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Kim Thompson⁴⁵⁰**
Bid Award: **\$ 35,730**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 35,730**

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:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **MPS Maintenance**
Contract Award: **\$ 14,997**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 14,997**

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:

The contractor completed these projects over spring break at both locations.

Change Order information:

none



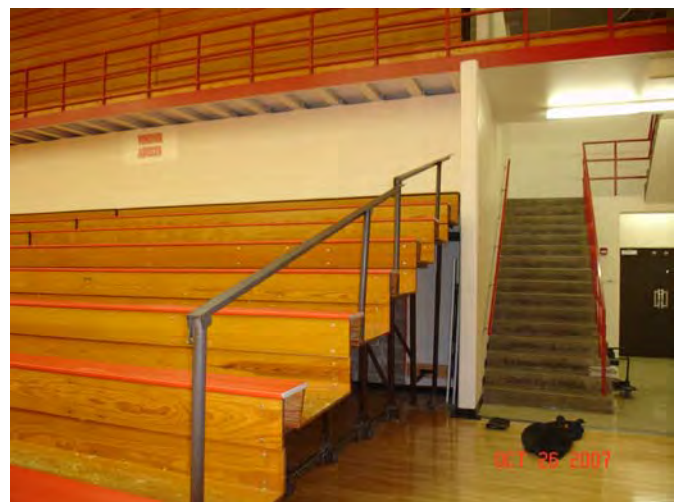
Kiewit MS



South High



Kiewit MS



South High

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

Project Manager: **Ed Rockwell 152**
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: **KC Petersen Construction**

Project Manager: **Kim Thompson¹⁵³**
Bid Award: **\$ 43,056**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 43,056**

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. The alternate was awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



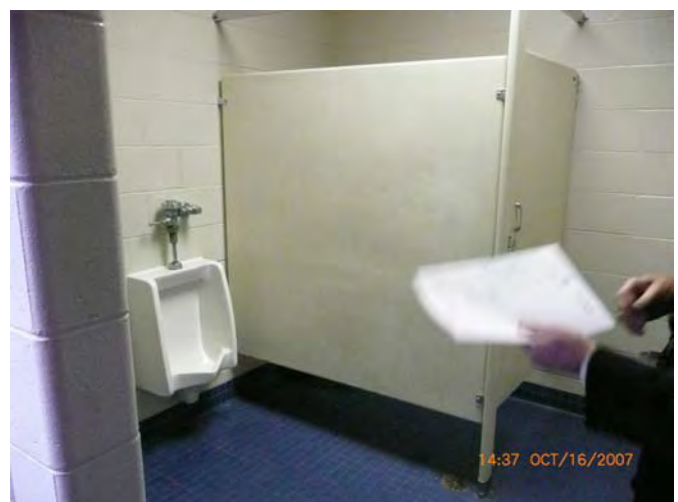
Black Elk



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: **\$ 4,871**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Cost: **\$ 4,871**

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 all the doors into the District's grandmaster key system. The work will be done by District carpenters.

Status of progress:

Materials are currently on order.

Change Order information:

none

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

Project Manager: **Kim Thompson¹⁵⁵**
Bid Award: **\$ 14,310**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 14,310**

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

Alternate 1 was awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



Bryan



Bryan



Holling Heights



Norris

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

Project Manager: **Kim Thompson¹⁵⁶**
Bid Award: **\$ 19,610**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 19,610**

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

Both alternates were awarded.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



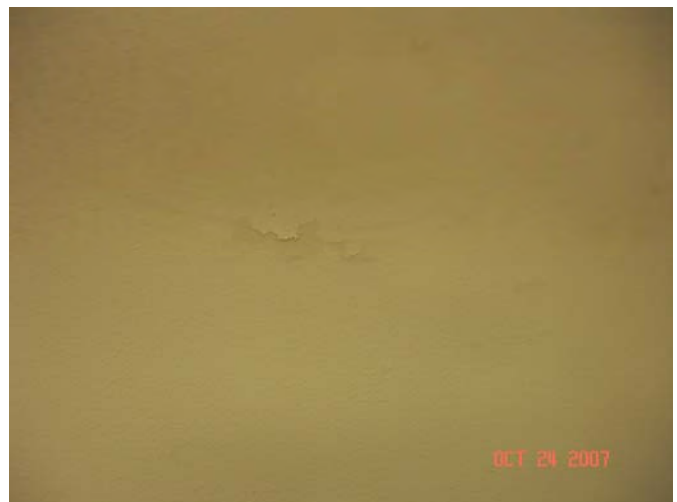
Cottonwood



Cottonwood



Harvey Oaks



Harvey Oaks

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

Project Manager: **Kim Thompson⁴⁵⁷**
Bid Award: **\$ 59,613**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 59,613**

Description of work:

The carpeting in the front entry commons and all corridors is being replaced. Most of the carpeting to be replaced was originally installed during the 1993 addition and renovations. No alternates were accepted, due to budget restrictions.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Kim Thompson¹⁵⁸**
Bid Award: **\$ 145,045**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 145,045**

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 was bid separately as an alternate. All carpeting in the upper level was replaced last summer in Phase I. No alternates were accepted due to budget restrictions.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Ed Rockwell 159**
Bid Award: **\$ 434,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 434,000**

Description of work:

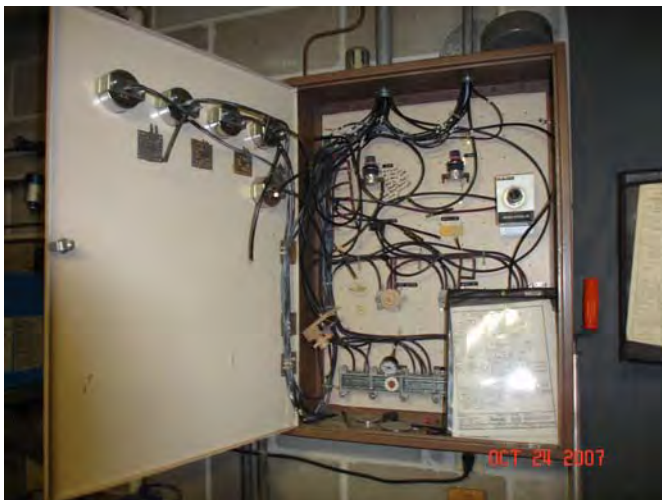
Similar to the Ezra (Abbott's sister building) HVAC project in 05 and 06, this project will improve indoor air quality and reduce humidity levels to prevent mold growth. Additionally, the original fire detection system will be replaced with a new digital, addressable system. There were no alternates.

Status of progress:

The contractor utilized spring break to start installing new air return grilles and to field measure for new ductwork.

Change Order information:

none



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

Project Manager: **Kim Thompson¹⁶⁰**
Bid Award: **\$ 40,450**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 40,450**

Description of work:

The original kitchen range hood is being 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. There were no alternates.

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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

Project Manager: **Ed Rockwell 161**
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:

none



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

Project Manager: **Ed Rockwell 162**
Bid Award: **\$ 469,840**
Change Orders: **\$ 000 (0.0 %)**
Amended Contract: **\$ 469,840**

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 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:

The contractor started installing gas piping on the roof during spring break.

Change Order information:

none



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

Project Manager: **Kim Thompson¹⁶³**
Bid Award: **\$ 227,300**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 227,300**

Description of work:

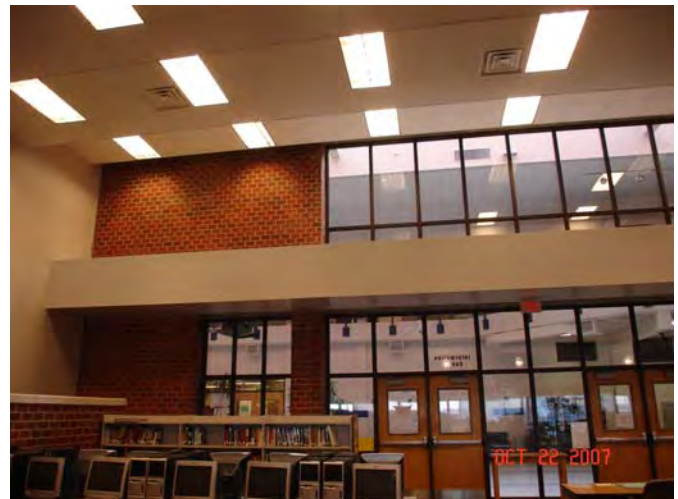
A portion of the existing underground piping serving the building's cooling loop is leaking approximately 150 gallons of treated water per day. Several attempts to find the exact location of the leaks and where the water might be draining have been unsuccessful. This project will replace several hundred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

Status of progress:

The contractor is currently procuring materials for the project.

Change Order information:

none



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 summary through March 31, 2008:

Construction awards to-date (22 of 26)	2,773,541
Construction contingency (10%)	326,751
Estimated total soft costs (18%)	<u>588,152</u>
Total current budget	\$ 3,688,444

Current budget summary through April 21, 2008: (assumes April 21 awards as-requested)

Construction awards to-date (25 of 26)	3,201,518
Construction contingency (10%)	326,751
Estimated total soft costs (18%)	<u>588,152</u>
Total current budget	\$ 4,116,421

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

MPS Capital Building Fund Projects 2008 - Control Worksheet - Revised 4-10-08

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	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	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award
Buell Stadium	Visitor's Grandstand Structural Improvements	PEI	4,100	na	0	na	0	na	0	2/20/08 2:00 PM	na	6/2/08	7/25/08	na	na	Rife Construction	16,795	23,150	6,355
5 Elem. DSAC	Automated Irrigation Control Improvements - Hitchcock (136), Reagan (162), Rohwer (159), Willowdale (155), Upchurch (163), DSAC (001)	na	0	na	0	na	0		0	RFP	na	6/2/08	7/25/08	na	na	Midwest Irrigation	17,000	18,000	1,000
Ezra	Play Area Paving Replacements	LRA	20,300	na	0	LRA	0	Thiele	950	4/2/08 11:00 AM	04/21/08	6/2/08	7/25/08	8/4/08	\$500	CYC Construction	45,325	82,500	37,175
Hitchcock	ADA Access Improvements (4 locations)	TSA	7,500	na	0	TSA	0	Thiele		4/18/08 2:00 PM	na	6/2/08	7/25/08	8/4/08	\$500			15,000	
Holling Heights	Parking & Play Area Paving Improvements	E & A	38,850	na	0	E & A	0	Thiele	4,480	4/2/08 10:30 AM	04/21/08	6/2/08	7/25/08	8/4/08	\$500	CYC Construction	203,446	225,000	21,554
Montclair	West Drive & Parking Paving Replacements	LRA	31,600	na	0	LRA	0	Thiele	1,250	4/2/08 11:30 AM	04/21/08	6/2/08	7/25/08	8/4/08	\$500	Carley Construction	134,206	105,000	-29,206
Beadle M S	Grading & Drainage Improvements	BCDM	10,000	na	0	TSA	2,070	na	0	4/1/08 2:00 PM	04/21/08	6/2/08	7/25/08	na	na	Neuvirth Construction	45,000	43,750	-1,250
Cottonwood	Soffit and Fascia Replacements (11 locations)	TSA	23,000	na	0	na	0	na	0	3/5/08 2:00 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$250	Elkhorn West	73,915	95,000	21,085
Aldrich	Weatherproofing Improvements	na	0	na	0	na	0	na	0	RFP	na	6/2/08	7/25/08	na	na	McGill Restoration	23,846	23,846	0
Disney																	44,093	44,093	0
Neihardt																	40,697	40,697	0
Andersen M S																	56,845	56,845	0
Ackerman	Re-roof Phase I of II	BVH	26,800	RSI	50,000					3/5/08 2:30 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$1,000	Boone Bros Roofing	273,000	297,850	24,850
North H S	Re-roof Phase II-08	BVH	41,800	RSI	62,000					3/5/08 3:00 PM	3/17/08	6/2/08	7/25/08	8/4/08	\$1,000	McKinnis Roofing	369,975	465,430	95,455
Cather	Exterior Door and Window Replacements	TSA	25,000							2/19/08 2:00 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$250	Elkhorn West	74,400	100,000	25,600
Cody																			
Cottonwood																			
Disney																			
Morton																			
North HS																			
Andersen M S	Interior Renovation Package Phs I of II (digs, fire det, gym flr, lgt, crpt)	BCDM	34,000	MEI	14,200					2/21/08 10:00 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	Clairmont Construction	264,653	268,200	3,547
West H S	Gym Floor Refinishing (both Wildcat I & II)	DLR	15,018							3/11/08 10:00 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$500	Great American Hardwood Floors	35,730	53,000	17,270
Kiewit M S	Bleacher Step Improvements	na	0							RFP	na	6/2/08	7/25/08	na	na	B & R Erectors	2,999	3,000	1
South HS	Bleacher End Rail Improvements																11,998	12,000	2
Support Services	Main Office Renovations (HOLD)	DLR	18,910							4/2/08 10:00 AM	04/21/08	6/2/08	7/25/08	na	na		0	59,000	59,000
Black Elk, Ezra	Restroom Partition Improvements	BVH	6,140							2/26/08 10:00 AM	na	6/2/08	7/25/08	8/4/08	na	KC Petersen Constr.	43,056	51,225	8,169
Abbott, Cody, Ezra	Keyed Lock Improvements (interior system locks)	na	0							RFP	na	6/2/08	7/25/08	na	na	na / MPS	4,871	6,500	1,629
Bryan	Lobby Repainting	BCDM	6,000							3/11/08 10:30 AM	na	6/2/08	7/25/08	8/4/08	\$250	Darden Gloeb Reeder	14,310	22,000	7,690
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)	BCDM	7,600							3/11/08 11:00 AM	na	6/2/08	7/25/08	8/4/08	\$250	Darden Gloeb Reeder	19,610	37,100	17,490
Harvey Oaks	Media Center & K-1 Repainting																		
North M S	Commons & Corridor Carpet Replacements	BCDM	7,500							3/13/08 10:30 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$2,000	Universal Flooring	59,613	51,150	-8,463
West H S	Carpet Replacements Phase II of II (alternate for 2000 addition)	BCDM	14,000							3/13/08 10:00 AM	3/17/08	6/2/08	7/25/08	8/4/08	\$2,000	Universal Flooring	145,045	182,000	36,955
Abbott	HVAC & Fire Detection Improvements (IAQ and humidity control)	MEI	29,300	Building Cx Waldinger	3,000 4,100					2/20/08 10:30 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	Mechanical Systems	434,000	255,000	-179,000
Norris	Kitchen Hood System Replacement	MEI	10,000							2/20/08 2:30 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$1,000	Prairie Mechanical	40,450	75,000	34,550
Kiewit M S	HVAC & Lighting Improvement Study	MEI	9,500							na	na			na	na	na	9,500	9,500	0
Russell M S	HVAC Improvements (IAQ and humidity control)	MEI	53,400	Siemens	10,250					2/20/08 10:00 AM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	Mechanical Systems	469,840	464,500	-5,340
North H S	Cooling Loop Piping Replacements	FEI	15,100							2/20/08 2:00 PM	3/3/08	6/2/08	7/25/08	8/4/08	\$2,000	Ray Martin Company	227,300	81,900	-145,400

Location: **Wheeler Elementary**
Project Title: **Classroom and Multi-Purpose Additions**
Architect / Engineer: **TSA**
Contractor: **RonCo Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$1,434,000** 166
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$1,434,000**

Description of work:

Two separate additions are being added to the building. The 2-story classroom addition will provide 5 standard classrooms and one kindergarten classroom near the SE corner, scheduled for completion in mid July. The multi-purpose room addition at the northwest corner will add a large multi-purpose space and adjacent storage capacity, scheduled for completion in late October. The portable classroom currently on-site will be demolished in June.

Status of progress:

The contractor has mobilized, grading of the building pad is complete and temporary sidewalks have been constructed. Demolition of the stair tower is complete and structural connections are being prepared. We are monitoring schedules very carefully and are concerned that progress is already 3 weeks behind schedule. As of April 21st, the contractor is beginning the 8th week of their schedule which began March 3rd. This contract includes provisions for liquidated damages at \$2,000 per calendar day for the classroom addition and \$1,000 per calendar day for the multi-purpose addition.

Change Order information:

none



AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: April 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

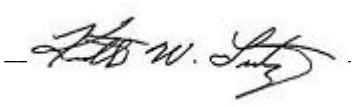
RECOMMENDATION: n/a

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 January – March 2008

I. Accomplishments

MAINTENANCE HIGHLIGHTS

- Indoor Air Quality/Environmental issues were investigated at the following locations:
 - Abbott – single classroom; no issues found
 - Kiewit – single classroom; no issues found
 - Montclair – single classroom; no issues found
 - South High – Art Room; currently being investigated
 - Central Middle (1) – Classroom; no issues found
 - Central Middle (2) – Classroom; currently being investigated
- Repaired chiller at Willowdale.
- Performed testing at Central Middle on the chiller and discovered two bad tubes. These are being plugged.
- Performed testing at South High on the chiller and no problems found.
- Installed new controls on 8 VAV boxes at Disney.
- Repaired a Freon leak at South High, kitchen freezer.
- Continued work at West High to correct some HVAC issues.
- Ordered a new RTU for Andersen Middle for the kitchen area.
- Steve Laire is currently working on specs for bids on the Fire Equipment Inspection and Service, as well as Water Testing.
- Maintenance continues to assist in monitoring the installation of HVAC equipment at Upchurch.
- Completed installation and programming of energy management server. All data is now backed up to the server and all building graphics are updated from the server to each energy management computer.
- Hired Scott Steffes to fill an open Mechanical Technician position. Major responsibilities will include working with the Building Engineers at the three high schools.
- Steve Laire and John Maguire attended the following meetings throughout the quarter.
 - Farris Engineering to discuss the North High summer piping project.
 - Control Masters and John Fabray to discuss Energy Management server.
 - Morrissey Engineering to discuss the Abbott summer HVAC project.
 - Don Foster to discuss West High pumps.



I. Accomplishments (continued)

- Prairie Mechanical to review upcoming projects District wide.
- Specialized Products to discuss balancing and controls.
- Ecolab to discuss water treatment options.
- Morrissey Engineering to discuss Sandoz HVAC.
- Belzona to discuss coating options for cooling towers to assist in the prevention of corrosion.
- The Door Access system is nearing completion and we are scheduled to complete the final four schools over Spring Break.

GROUNDS HIGHLIGHTS

- The Millard Grounds Department was featured in an article in SportsField Management Magazine in March 2008. The article was titled "Different Sites, Different Needs. Managing Multiple Schools."
- Terry Haubold and Kevin Becker attended the Sports Turf Management Association seminar in Phoenix from January 16 – 19. They attended several seminars, most of which dealt with synthetic field issues and proper maintenance.
- Grounds handled 5 snow or ice events in January, 4 events in February and 2 in March. The total for this season was 16 snow and/or ice events.
- Grounds began District wide tree and shrub trimming.
- Grounds began re-mulching landscape beds and spreading wood chips in playgrounds.
- All Grounds equipment has been serviced for the upcoming mowing season.
- Athletic fields were prepped for spring sports.
- We purchased new re-fueling tanks for the grounds fleet bringing all trucks into D.O.T. compliance.
- One 10-Month Grounds Assistant was hired.
- Terry Haubold and Bill Chizek continue to interview and hire for open 10-month Grounds positions. Additionally, summer positions will be posted in April and interviewing will begin shortly after.

CUSTODIAL HIGHLIGHTS

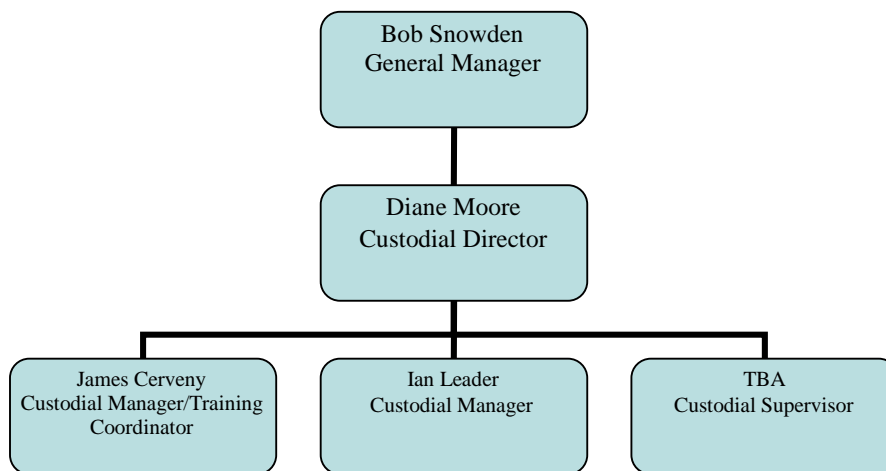
- The Custodial Department is currently going through a re-organization. Changes that have occurred to date are below:
 - Diane Moore was promoted from Custodial Manager to Custodial Director.
 - James Cerveny was promoted from Custodial Supervisor to Custodial Manager/Training Coordinator.



I. Accomplishments (continued)

- We have posted for an open Custodial Supervisor position that will work afternoon and evening hours.

Below is the organization chart



- Preparations are being made to complete minor projects over the Spring Break. These will include project restroom cleaning, burnishing, minor carpet extraction, and project classroom cleaning.

GENERAL HIGHLIGHTS

- Gloria Lincoln, long time Millard Custodian who was promoted to a Sodexo Custodial Supervisor in the fall of 2005, passed away January 6, 2008.
- A logo and spelling change for Sodexo occurred during the first quarter of this year.
- Pat O'Hara-Shults, Sodexo Support, came in for various duties including assistance on employee interviews, new employee orientation, manager interviews, job description review, safety audit review and "Principal Handbook" revisions. She was here the following dates:
 - January 14 – 18
 - January 21 – 25
 - January 28 – 30
 - February 25 – 29
 - March 3 – 7
 - March 24 – 28



I. Accomplishments (continued)

- Pat is currently scheduled to assist in April and June. In April, she will continue to assist the Custodial Managers with interviewing and new employee orientation. In June, she will help facilitate a Hard Surface Floor training class for all employees hired since September 2007. Pat will also be working as a Mentor for Diane Moore and James Cerveny to assist in their development in their new roles.
- Six budgets were prepared for the 2008-2009 Program Budgeting process.
- Jolene Schmidt, District Manager, was in for a support visit on January 24th.
- We received our Annual Safety Audit from Sodexo on February 25th. We received a score of 98%.
- Chad Meisgeier and Bob Snowden held a meeting with all Sodexo managers to discuss general HR subjects including upcoming evaluations and disciplinary procedures.

II. Training

- Four managers attended Edulog training at CSMI on February 18. **Total Training Hours: 4**
- Bill Chizek attended a new employee orientation titled Building Your Career with Sodexo in Chicago on March 10 – 13. **Total Training Hours: 32**
- Accident Prevention Training was provided to 176 employees during January – March. **Total Training Hours: 47.75**
- Chemical Safety Training was provided to 11 HVAC employees in January. **Total Training Hours: 2.75**
- Electrical Safety Training was provided to 11 HVAC employees in January. **Total Training Hours: 2.75**
- Eileen Person and Michelle Martinez, SSC Secretaries, received continual education training on Facility Center in January. **Total Training Hours: 2**
- General Good Housekeeping Procedures were reviewed with 141 custodians in January. **Total Training Hours: 35.25**
- Machine and Tool Safety was reviewed with 11 HVAC employees in January. **Total Training Hours: 2.75**
- Seventeen new custodians were hired during January – March. **Total Training Hours: 254.50**
- Door Access Training was given to the custodians at Sandoz in January. **Total Training Hours: .75**
- Two custodians at Ezra were trained on the use of the new T3 Automatic Floor Scrubber. **Total Training Hours: 1**
- Vehicle Safety Training was given to 11 HVAC employees in January. **Total Training Hours: 2.75**



II. Training (continued)

- Back Injury Prevention Training was given to 112 custodians in February: **Total Training Hours: 28**
- Door Access Training was given to 6 employees at Andersen Middle School in February. **Total Training Hours: 3**
- Eileen Person, Cindy Goering and Michelle Martinez attended continual education training on Facility Center in February. **Total Training Hours: 3**
- Door Access Training was given to 13 employees at West High in March. **Total Training Hours: 6.5**
- Slips, Trips and Fall Prevention Training was given to 149 custodians in March. **Total Training Hours: 37.25**
- One 10-month Grounds Assistant was hired and received new employee orientation. **Total Training Hours: 4**

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
January – March	470.00	235.75	469.25
School Year to Date	1028.50	586.50	833.50

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

	January 08	January 07
District Average	89.428%	88.983%
High School	87.009%	87.511%
Middle School	91.541%	91.502%
Elementary School	89.228%	88.571%

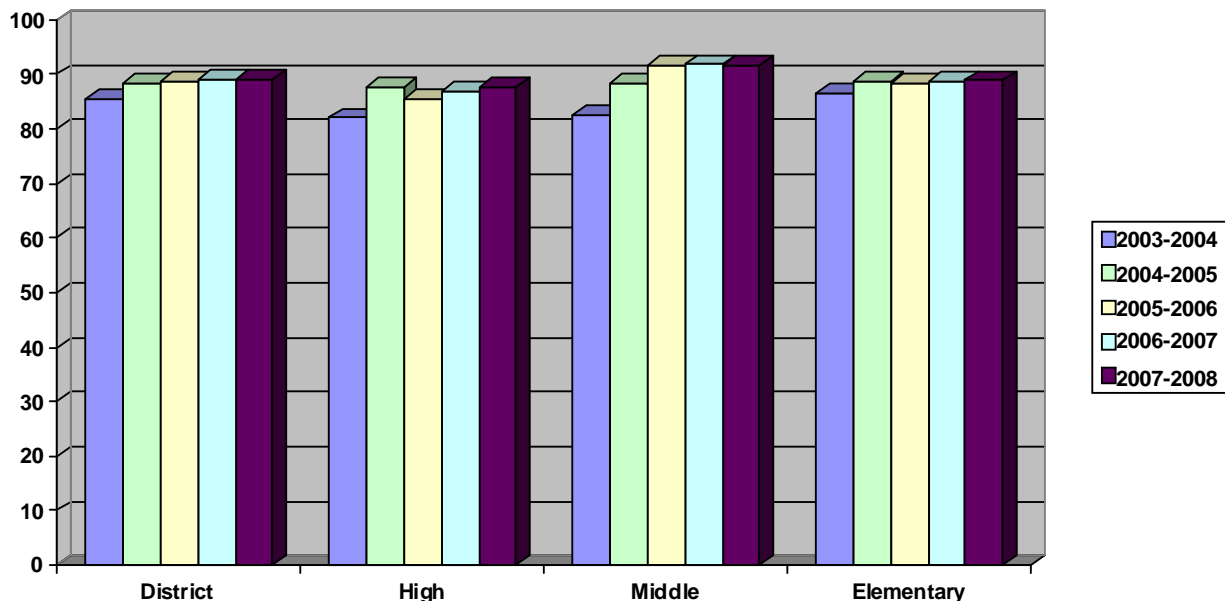


III. Quality and Productivity (continued)

	February 08	February 07
District Average	89.016%	89.044%
High School	88.271%	85.914%
Middle School	90.454%	90.954%
Elementary School	88.779%	88.965%

	March 08	March 07
District Average	88.927%	89.017%
High School	87.339%	87.082%
Middle School	91.523%	92.861%
Elementary School	88.943%	88.732%

	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
District Average	89.282%	89.067%	88.626%	88.515%	85.387%
High School	87.720%	86.910%	85.362%	87.716%	82.037%
Middle School	91.523%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	88.943%	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.

January 2008 239 surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.33	4.31	4.43	4.13
High School	4.33	4.30	4.42	4.18
Middle School	4.43	4.46	4.52	4.07
Elementary School	4.30	4.29	4.40	4.10

February 2008 128 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.18	4.13	4.26	4.12
High School	-	-	-	-
Middle School	4.22	4.21	4.30	4.04
Elementary School	4.17	4.11	4.25	4.14

March 2008 169 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.20	4.19	4.30	3.94
High School	4.06	4.15	3.90	4.14
Middle School	4.31	1.20	4.55	4.09
Elementary School	4.17	4.19	4.24	3.85

Comparison of District Average by Year and Department

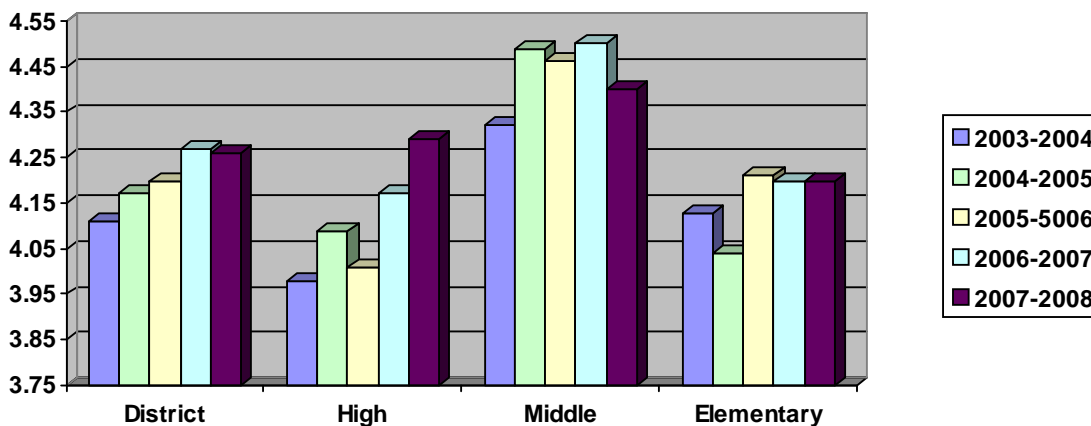
	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2007-2008 YTD	1198	4.26	4.26	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96



III. Quality and Productivity (continued)

Comparison by School Type

	High School	Middle School	Elementary School
2007-2008 YTD	4.29	4.40	4.20
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



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	4.15	4.07	4.06
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



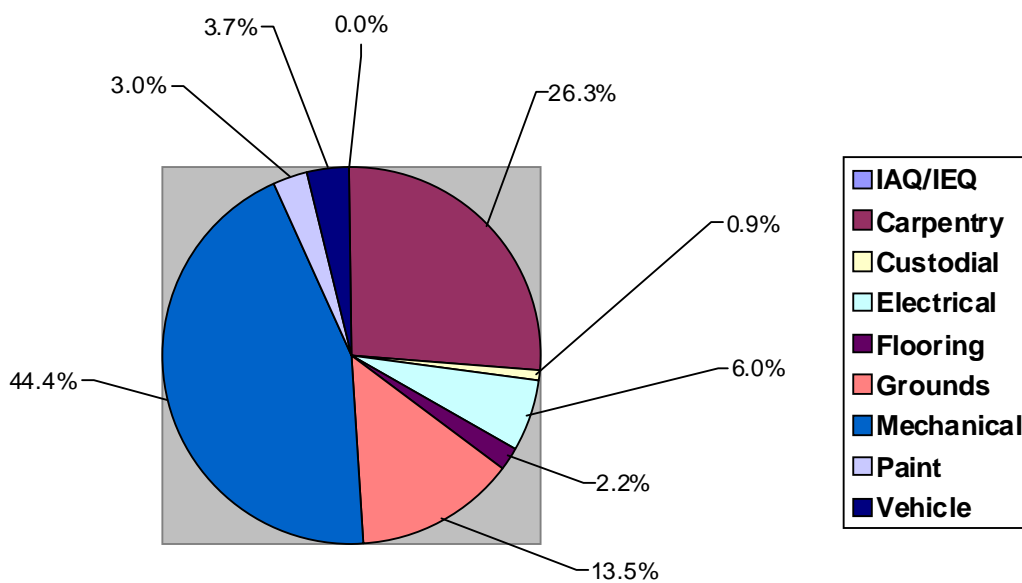
III. Quality and Productivity (continued)

MAINTENANCE WORK ORDERS

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

	Received	Completed	Open
IAQ/IEQ	1	1	0
Carpentry	597	548	167
Custodial	20	22	7
Electrical	137	139	16
Flooring	49	49	10
Grounds	307	293	158
HVAC/Mechanical	1009	2098	165
Painting	69	55	80
Vehicle	83	95	25
Total	2272	2300	628

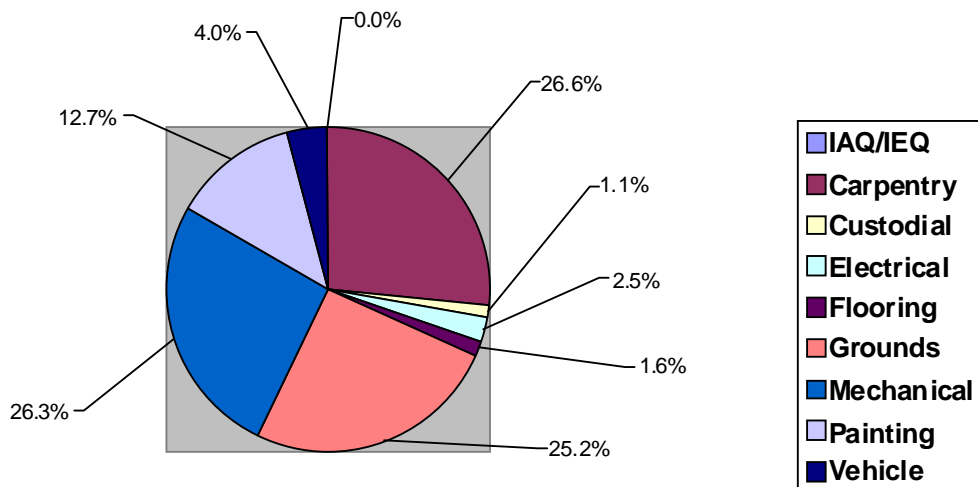
Percentage of Work Orders Received by Department





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 4/2/08.

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	365+
IAQ/IEQ	0	0	0	0	0	0	0	0	0
Carpentry	56	26	35	15	6	5	4	11	9
Custodial	2	0	0	3	1	0	0	1	0
Electrical	10	3	1	0	0	1	0	1	0
Flooring	5	0	1	0	0	0	0	2	2
Grounds	31	8	27	2	10	9	4	22	45
Mechanical	74	33	20	12	3	1	8	11	3
Painting	13	4	10	4	5	7	10	9	18
Vehicles	12	2	1	1	1	1	0	7	0
Total	203	76	95	37	26	24	26	64	77
% Open	32.3%	12.1%	15.1%	5.9%	4.1%	3.8%	4.1%	10.2%	12.3%



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 January – March.

Open as of 4/2/08	Total Completed January – March
891	677

Days Open	0-14	15-28	26-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	1	0	0	0	0	9	0	13	0
Custodial	257	30	49	55	39	41	35	43	0
Grounds	2	0	4	7	0	0	0	0	0
Mechanical	54	1	17	13	1	9	0	73	0
Vehicle	22	2	18	21	5	33	24	13	0
Total	336	33	88	96	45	92	59	142	0
% Open	37.7%	3.7%	9.9%	10.8%	5.1%	10.3%	6.6%	15.9%	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 January - March.

School	Jan – Mar 2008
Abbott	112.50
Ackerman	188.25
Aldrich	122.25
Black Elk	206.50
Bryan	133.25
Cather	159.00
Cody	266.50
Cottonwood	96.75
Disney	112.00
Ezra	201.50
Harvey Oaks	125.25
Hitchcock	99.75
Holling Heights	127.75
Montclair	134.50



School	Jan – Mar 2008
Morton	97.50
Neihardt	113.50
Norris	129.00
Reagan	180.25
Reeder	172.25
Rockwell	286.00
Rohwer	197.00
Sandoz	101.25
Upchurch	10.00
Wheeler	185.75
Willowdale	269.00
Elementary Total	3837.25
Andersen	207.25
Beadle	386.50
Central & Annex	313.25
Kiewit	128.25
North	132.50
Russell	200.75
Middle Total	1368.50
North	667.00
South	876.00
West	1218.00
High Total	2761.00
Buell	30.00
District Wide*	1799.50
DSAC	70.00
Echo Hills	9.75
MLC	35.50
Technology	21.75
Support Services	1170.50
YAP – Vocational Center	3.00
Other Total	3140.00
Grand Total	11106.75

*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.

	January 2008 Hours	February 2008 Hours	March 2008 Hours	Quarter Totals Hours	2007-2008 Year to Date
Business and Emergency	32	112	96	240	708
Bereavement	0	56	176	232	352
Family Sick	40	48	40	128	393
Jury Duty	0	0	0	0	8
Leave without Pay	0	2	16	18	450
Leave with Pay	0	0	0	0	0
Sick	850	1300	936	3086	6406
Vacation	964	685	700	2349	9449
Total Absences	1886	2203	1964	6053	17766
Percentage of Scheduled Work Absent	7.3%	8.9%	8.0%	8.0%	8.3%
<i>Comparison Months – Last Year</i>	<i>6.6%</i>	<i>7.2%</i>	<i>6.9%</i>	<i>6.9%</i>	<i>8.5%</i>

MAINTENANCE AND GROUNDS ABSENCES

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

	January 2008 Hours	February 2008 Hours	March 2008 Hours	Quarter Totals Hours	2007-2008 Year to Date
Business and Emergency	8	48	48	104	225.75
Bereavement	11	0	72	83	139
Family Sick	35	20	0	55	143
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	0	0	136
Leave with Pay	0	0	0	0	0
Sick	112.5	252.25	203	567.75	1598.75
Vacation	119.5	165	200	484.5	2581.25
Total Absences	286	485.25	523	1294.25	4823.75
Percentage of Scheduled Work Absent	3.9%	6.9%	7.4%	6.0%	6.2%



III. Quality and Productivity (continued)

CUSTODIAL MANAGER VISITS

(January – March 2008)

Inspections Completed	190
Principal Visits Completed	430
Total Site Visits Completed	1705

IV. Goals

- Continue to hire for vacant full-time and part-time positions.
- Complete all parking lot sweeping to remove sand from snow operations.
- Complete minor custodial, maintenance and grounds projects for spring break.
- 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.
- Continue to evaluate and prioritize concrete and asphalt repair issues in preparation for the spring.
- Begin charging, and repairing as needed, all irrigation systems.
- Interview and hire for the open Custodial Supervisor position.
- Facilitate a Lock Out/Tag Out training class for Maintenance in April.
- Facilitate a computer training course with Control Masters for HVAC employees and Building Engineers reviewing the Energy Management System in April.
- Begin working on and complete all employee evaluations.
- Distribute annual Principal Surveys and report data in the next Board Report.
- Distribute annual Employee Satisfaction Surveys and report data in the next Board Report.
- Begin working on Annual Report for Maintenance, Grounds and Custodial.
- Finalize summer project plans for Maintenance, Grounds and Custodial.
- Interview and hire custodians for Upchurch Elementary.

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: April 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 March 31, 2008.

OPTIONS AND ALTERNATIVES: n/a

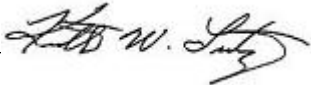
RECOMMENDATION: n/a

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
March 31, 2008

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 March 31, 2008, the 7-day current yield for these accounts was 2.41%. 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 2.42%.

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 March 31, 2008 was \$5,069,826.54.

AGENDA SUMMARY SHEET

AGENDA ITEM: Food Service 3rd Quarter Report

MEETING DATE: April 21, 2008

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Food Service 1st Quarter Operating Highlights.

ACTION DESIRED: Approval ___ Discussion ___ Information Only X

BACKGROUND: Overview of the Food Service operations for 3rd Quarter of SY 2008.

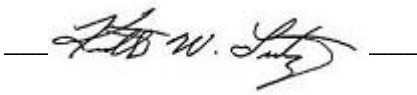
OPTIONS AND ALTERNATIVES: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



**Millard Public Schools
Quarterly Board Report
Quarter 3 – SY 2008**

Operational News and Highlights

Health Inspections: The Douglas County Health Department has started the second round of health inspections for SY 2008. The results by building for the most recent inspection:

Excellent Rating: ALL 33 schools!!!

SY 2008 Health Inspection Results					
School	Date	Rating	School	Date	Rating
Abbott Elementary	26-Feb-08	Excellent	Reagan Elementary	12-Mar-08	Excellent
Ackerman Elementary	6-March-08	Excellent	Reeder Elementary	17-Mar-08	Excellent
Aldrich Elementary	25-Aug-08	Excellent	Rockwell Elementary	13-Mar-08	Excellent
Black Elk Elementary	11-Mar-08	Excellent	Rohwer Elementary	12-Mar-08	Excellent
Bryan Elementary	6-Mar-08	Excellent	Sandoz Elementary	12-Feb-08	Excellent
Cather Elementary	27-Feb-08	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	13-Mar-08	Excellent
Disney Elementary	12-Feb-08	Excellent	Beadle Middle School	11-Mar-08	Excellent
Ezra Millard Elementary	14-Sep-07	Excellent	Central Middle School	28-Feb-08	Excellent
Harvey Oaks Elementary	27-Feb-08	Excellent	Kiewit Middle School	26-Feb-08	Excellent
Hitchcock Elementary	12-Feb-08	Excellent	North Middle School	27-Feb-08	Excellent
Holling Heights Elementary	17-Sep-07	Excellent	Russell Middle School	12-Mar-08	Excellent
Montclair Elementary	29-Aug-07	Excellent	North High School	25-Feb-08	Excellent
Morton Elementary	27-Feb-08	Excellent	South High School	6-Mar-08	Excellent
Neihardt Elementary	11-Mar-08	Excellent	West High School	17-Mar-08	Excellent
Norris Elementary	28-Feb-08	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. Third quarter inspections revealed that our levels of compliance are as follows:

Food Safety/HACCP: 99.0 percent up .1 percent
Employee Safety: 97.6 percent up .3 percent
Sanitation: 99.2 percent, no change



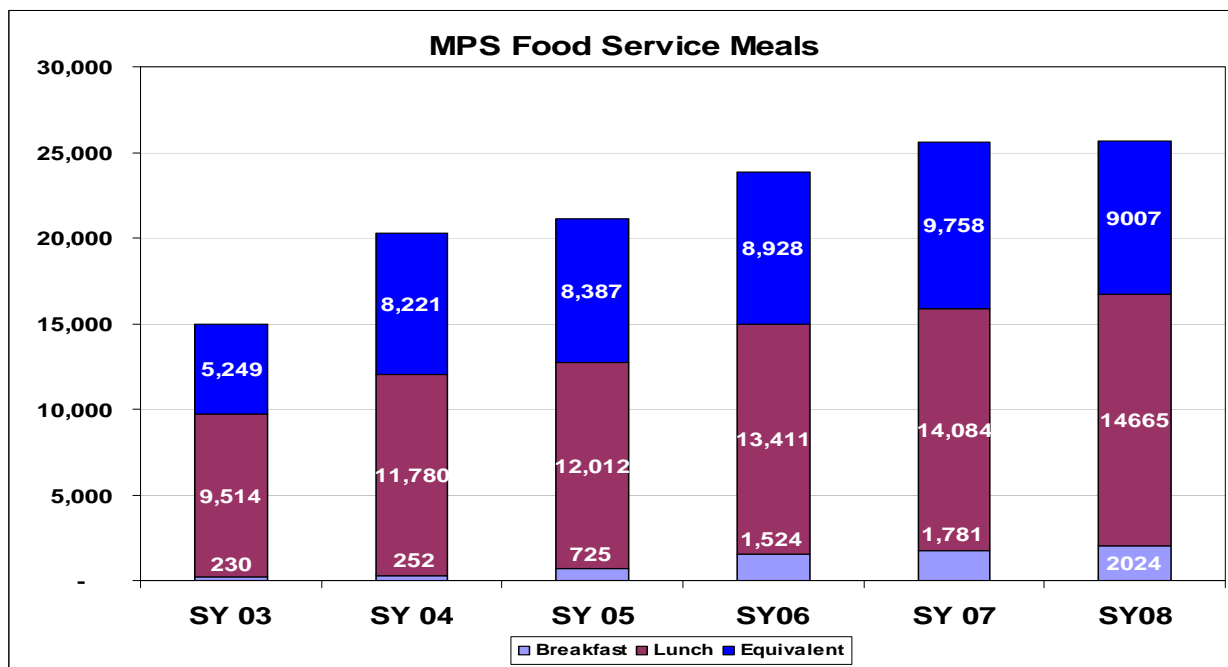
CRE/SMI Review: The Nebraska Department of Education conducted a Coordinated Review Effort (CRE) and a School Meals Initiative (SMI) review of the Millard Public Schools Food Service Program in January. The purpose of the CRE/SMI review is to determine if a school district is in compliance with state and federal regulations. The review includes but is not limited to:

- All approved and denied free and reduced price meal applications
 - Direct certification data
- Changes in eligibility status as a result of verification and other reasons
 - Daily total reimbursable meal counts by category and edit check
- Benefit issuance document retrieved each day or monthly with a history of changes
 - Verification records
- Supporting documentation for the reimbursement claim form
 - On-site review documentation
 - Nutritional analysis of menus

Millard Food Service successfully passed the CRE review. Results from the SMI review are not complete.

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 below:



The dashboard (attached) outlines participation growth versus SY 2007. Qualifying lunch meals have increased by 2.0 percent, and qualifying breakfast meals have increased by 1.1 percent. Equivalent lunches have decreased by 2.6 percent while equivalent breakfast is down 1.5 percent.



Despite the challenges presented by the new policies going into effect, Millard Food Service is averaging 25,656 meals per day for the year to-date!

When compared to national averages, Millard Food Service leads the way in qualifying lunch participation:

Millard Food Service		USDA – NLSP National Average	
Elementary Participation	83.41%	Elementary Participation	67.50%
Middle School Participation	86.96%	Middle School Participation	45.00%
High School Participation	50.63%	High School Participation	40.00%

Financial Results

During the 3rdrd Quarter of SY 2008, Millard Food Service achieved a gross financial surplus of \$190.1K. After transferring \$138K to the building activity funds and \$52.4K to custodian fund, there is a net operational subsidy of \$186.01 for the 3rd quarter. The chart to the left shows the comparison between the 1st Quarter of SY 2007 and SY 2008.

Income: Sales were positive versus the 2nd Quarter of SY 2007 despite having 1.00 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 \$86.7K 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. We are now projecting the loss in vending commissions will exceed \$110K for SY 2008.

Expenditures: When looking at expenditures as a percentage of sales Aramark expenditures rose by 0.11 percent and District expenditures increased by 0.44 percent over the second quarter in SY 2007.

Year-to-date: Through the end of the 3rd Quarter, Millard Food Service is showing a gross return (profit) of \$351.6K. Food Service has paid \$329.8 K in building allocations on only \$131.9K in vending revenue (which is supposed to fund the building allocations), and \$122.2K in custodial allocations. After allocations Millard Food Service is showing a net subsidy (loss) of \$100.4K. 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. Barring any

	3rd Quarter	
	SY2008	SY2007
Total Income	\$ 2,549,593.16	\$ 2,528,548.92
ARAMARK Expenditure:	\$ 1,329,133.97	\$ 1,315,302.99
Cost of Sales	1,018,848.52	972,267.26
Management Labor	42,641.46	51,020.43
Direct Expenses	215,150.27	241,564.56
Management Fees	52,493.72	50,450.74
District Expenditures	\$ 1,030,310.61	\$ 1,010,762.23
Salary Accrual	34,125.96	46,613.99
Wages and Benefits	865,717.42	845,608.86
Student Labor	6,379.89	-
Paraprofessional	65,273.04	59,974.11
Other District Expense	20,802.86	28,983.11
Merchant Fees	38,011.44	29,582.16
GROSS RETURN	\$ 190,148.58	\$ 202,483.70
Building Transfers	\$ 137,946.76	\$ 140,387.27
Custodial Transfers	\$ 52,387.83	\$ 48,705.87
NET RETURN	\$ (186.01)	\$ 13,390.56



unforeseen circumstances, we are forecasting that the gross return will be \$444K and the net subsidy will be \$60K.

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 \$86.7K from last year. This is a bottom-line loss.
- **Fewer serving days:** 2.25 fewer serving than SY 2007 equates to a \$112K variance in revenue year-to-date.

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 large equipment replacement expense totals \$39K. Since the contract rights funds have been exhausted this equipment was expensed to the food service fund. Equipment repairs total \$23.2K, up \$20.7K versus SY 2007.
- **District Payroll:** This account has increased by \$85.2K over prior year due to annual pay increases and the addition of another location (Reagan ES).
- **Merchant Fees:** MyLunchMoney.com merchant fees have increased by \$24.3K as more parents and students utilize the online payment system. This is a 36.26% increase to this expense.
- **Inflationary Impact:** The January 2007 over January 2008 CPI increase is 4.05% for Food Purchased Away from Home in the Midwest. This has impacted our food cost as the table below reveals. These are our top 20 products by velocity, the quantity of each product purchased during SY 2008, and the price increase as a percentage year-to-date:

Product	Quantity	Price Change
POTATO FRY 5/16 GEN7 OVN RDY	8470	1.53%
CHICKEN CHUNK BRD CKD W/SOY	5299	2.84%
DOUGH PIZZA PRESHEETED 16"	2305	5.01%
CHICKEN TENDER FRITTER RAW	2065	0.00%
CRISPITO CHILI CHICKEN PRFD	1694	0.00%
TRAY FOOD PAPER 6 OZ	1692	4.68%
FRANK ALL-BEEF GRILL 8X1 6IN	1515	12.69%
KETCHUP PACKET FCY SINGLE ARA	1414	0.00%
TRAY FOAM LAMINATE 6COMP	1301	5.58%
KIT CUTLERY SPRK/NP/STR	1299	10.56%

Product	Quantity	Price Change
CHICKEN BRST PATTY BRD CKD	1928	0.00%
KETCHUP POUCH-PK FCY (6/#10)	1167	12.09%
TOAST FRENCH STICK	991	7.08%
PRETZEL MINI TWIST BULK	907	0.00%
PIZZA CHEESE MOZZ SMART	826	4.76%
SAUCE PIZZA BENE FULLY PRP	784	2.00%
SHORTENING DEEP FRYING ZTF	756	40.87%
YOGURT STRAW/BAN BLAST TRIX	739	7.12%
CROISSANT MARG SLI	635	3.03%
CRACKER ASST ZOO ANIMALS	627	0.00%

The total impact on our top 20 items was a 7.79% increase, much higher than CPI during that same time, because we are purchasing food above the curve. In other words, the higher quality products are more expensive and affected by inflation more than are "junk" foods. Another inflationary impact to our operation is the increase to oil prices. This has impacted our operation in two ways:

1. Increased delivery charges
2. Petroleum-based products (plastic and foam serviceware, cleaning supplies).

The rising cost of food products is expected to plateau later in the calendar. That in addition to the meal price increases scheduled for the upcoming school year will provide tremendous relief to our operation.

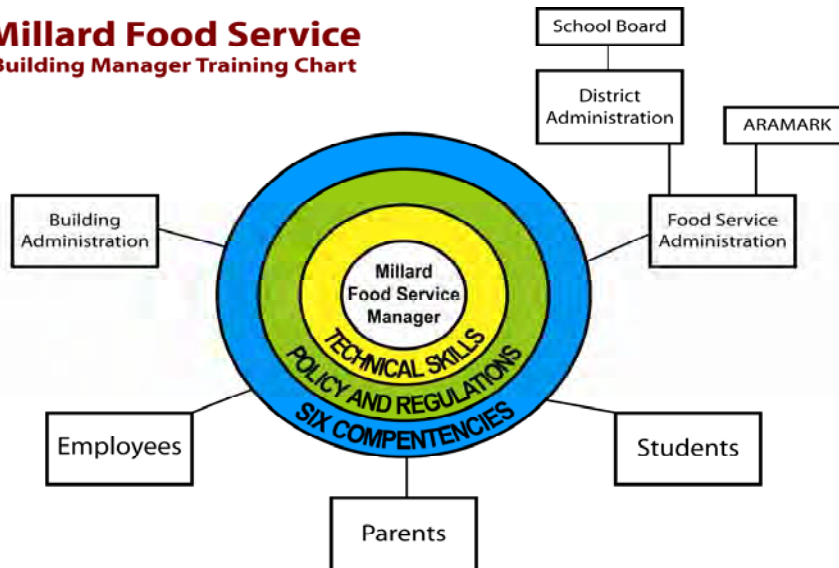


Other News

Investing in Employees: Management Training Classes Begin

In March, we held the first in a series of training classes and workshops for existing members of our department who aspire to become Building Managers. This year we are training eight future managers for success! The comprehensive program, based on the ARAMARK 50-Minute Management Series, covers six core competencies for managers of people, as well as technical competencies ranging from food production and safety to computer skills required to be a successful kitchen manager.

Millard Food Service
Building Manager Training Chart



ARAMARK partners with Monterey Bay Aquarium



ARAMARK is committed to sustainable business practices that continually improve the environments in which we live and work. As part of this commitment, ARAMARK has partnered with the Monterey Bay Aquarium Seafood Watch Program which raises awareness about the importance of buying sustainable seafood.

Sustainable seafood comes from sources, either fished or farmed, that can exist over the long term without compromising the species’ survival or health of the surrounding ecosystem. Through Seafood Watch Guidelines, the Monterey Bay Aquarium recommends which seafood to buy or avoid, helping consumers become stronger advocates for environmentally friendly seafood.

As part of the new partnership with Monterey Bay Aquarium, ARAMARK has made a commitment to shift seafood purchases in the U.S. toward sustainable sources over the next 10 years. This will help us attain a key component in our commitment to environmental stewardship and broader Corporate Social Responsibility.



**Millard Food Service
Financial Summary**

		3rd Quarter		Year to Date	
		SY2008	SY2007	SY2008	SY2007
1	Total Income	\$ 2,549,593.16	\$ 2,528,548.92	\$ 6,802,614.36	\$ 6,727,424.70
1A	Cash Income (WinSnap)	\$ 1,936,956.11	\$ 1,943,490.45	\$ 5,175,191.94	\$ 5,230,491.35
1B	Federal Reimbursement Income	\$ 449,862.02	\$ 412,954.76	\$ 1,185,030.57	\$ 1,084,825.86
1C	State Reimbursement Income	\$ 18,414.71	\$ 17,681.55	\$ 61,055.05	\$ 25,041.70
1D	Contract Catering Sales	\$ 15,116.00	\$ 40,992.23	\$ 95,174.19	\$ 102,199.23
1E	Ad Hoc Catering Sales	\$ 13,847.72	\$ 27,316.93	\$ 74,000.06	\$ 53,803.99
1F	Vending Commissions	\$ 12,324.94	\$ 50,126.58	\$ 41,207.07	\$ 127,877.44
1G	Vending Sales	\$ 35,165.31	\$ 29,471.30	\$ 90,733.18	\$ 80,953.75
1H	Earned Interest and Local Rebates	\$ 10,594.52	\$ 6,515.12	\$ 22,910.47	\$ 22,231.38
2	ARAMARK Expenditures	\$ 1,329,133.97	\$ 1,315,302.99	\$ 3,686,466.25	\$ 3,495,968.18
2A	Cost Of Sales	\$ 1,018,848.52	\$ 972,267.26	\$ 2,722,000.22	\$ 2,616,460.92
2B	Management Labor	\$ 42,641.46	\$ 51,020.43	\$ 133,108.33	\$ 124,030.17
2C	Direct Expenses	\$ 215,150.27	\$ 241,564.56	\$ 686,911.83	\$ 621,909.95
	312.00 Paper and Plastics	\$ 107,658.41	\$ 99,202.32	\$ 272,439.87	\$ 254,532.34
	313.11 Waste Removal	\$ -	\$ 256.69	\$ -	\$ 964.40
	314.22 Equipment Repairs	\$ 4,016.76	\$ 976.68	\$ 23,221.12	\$ 2,496.35
	314.99 Repair & Maint - Other	\$ 6,405.57	\$ 3,028.91	\$ 15,660.29	\$ 13,798.63
	315.19 Taxes and Licenses	\$ 99.81	\$ 761.19	\$ 1,050.71	\$ 1,791.40
	316.01 Empl Veh-Opr+Rental	\$ -	\$ -	\$ 40.00	\$ -
	317.00 General Insurance	\$ 2,878.70	\$ 1,915.39	\$ 8,446.94	\$ 6,064.57
	326.02 Telephone Expense	\$ 375.11	\$ 702.70	\$ 2,152.11	\$ 2,180.11
	329.04 Management Meeting	\$ 1,659.34	\$ 1,907.18	\$ 4,359.57	\$ 5,604.43
	331.00 Office Supplies	\$ 1,002.62	\$ 770.33	\$ 2,619.27	\$ 3,721.90
	331.02 Postage Expense	\$ -	\$ -	\$ -	\$ 79.80
	331.04 EDP Supplies	\$ 1,485.00	\$ 1,485.00	\$ 3,960.00	\$ 4,455.00
	331.21 Freight Expenses	\$ 136.46	\$ 1,005.29	\$ 399.42	\$ 1,277.29
	331.31 Airborne Air Freight	\$ -	\$ -	\$ -	\$ -
	331.75 Technology Cost - Software	\$ -	\$ 13,156.25	\$ 15,000.25	\$ 13,539.40
	332.00 Adv & Promotion	\$ 1,268.03	\$ 4,717.24	\$ 1,739.51	\$ 5,046.67
	332.10 Flowers & Decorations	\$ 957.55	\$ 651.57	\$ 2,253.91	\$ 1,521.48
	335.00 Professional Service	\$ 212.87	\$ -	\$ 1,096.34	\$ 376.19
	344.95 Security Services	\$ 7,959.00	\$ 8,813.00	\$ 19,719.00	\$ 27,810.00
	345.01 Uniforms and Laundry	\$ 11,021.90	\$ 10,644.67	\$ 44,463.23	\$ 41,287.18
	345.10 Replacements	\$ 7,916.22	\$ 12,740.56	\$ 78,248.61	\$ 58,574.09
	345.13 Delivery Expense	\$ 57,776.05	\$ 78,100.38	\$ 183,042.88	\$ 172,987.92
	345.99 Other Operating Exp	\$ (2,412.67)	\$ 112.21	\$ 1,182.26	\$ 2,199.80
	346.16 PC Deployment - Equipment	\$ 884.93	\$ 617.00	\$ 1,967.93	\$ 1,601.00
	Management Fees	\$ 52,493.72	\$ 50,450.74	\$ 144,445.87	\$ 133,567.14
3	District Expenditures	\$ 1,030,310.61	\$ 1,010,762.23	\$ 2,764,513.90	\$ 2,679,360.94
3A	LABOR: Salary Accrual	\$ 34,125.96	\$ 46,613.99	\$ 102,377.87	\$ 120,378.09
3B	LABOR: Wages and Benefits	\$ 865,717.42	\$ 845,608.86	\$ 2,354,271.07	\$ 2,263,450.53
3C	LABOR: Students	\$ 6,379.89	\$ -	\$ 13,653.78	\$ -
3D	TRANSFER: Paraprofessionals	\$ 65,273.04	\$ 59,974.11	\$ 152,303.76	\$ 139,939.59
3E	Other District Expense	\$ 20,802.86	\$ 28,983.11	\$ 50,427.18	\$ 88,457.99
3F	Merchant Fees	\$ 38,011.44	\$ 29,582.16	\$ 91,480.24	\$ 67,134.74
4	GROSS RETURN	\$ 190,148.58	\$ 202,483.70	\$ 351,634.21	\$ 552,095.59
5	Building Transfers	\$ 137,946.76	\$ 140,387.27	\$ 329,850.47	\$ 334,245.85
6	Custodial Transfers	\$ 52,387.83	\$ 48,705.87	\$ 122,238.27	\$ 113,647.02
7	NET RETURN	\$ (186.01)	\$ 13,390.56	\$ (100,454.53)	\$ 104,202.71



AGENDA SUMMARY SHEET

AGENDA ITEM: 2008-09 Assessment Calendar

Meeting Date: April 21, 2008

Department: Planning & Evaluation

Title and Brief Description: 2008-09 Assessment Calendar

Action Desired: Approval ___ Discussion ___ Information Only x

Background: This calendar represents the district-wide assessments to be administered during the 2008-2009 school year under the ELO and TerraNova assessment programs. This calendar reflects a reduction in assessments by 6 for next school year. Tests moved to district-level benchmarks include 1st grade writing, 2nd grade writing, and 4th grade writing. The norm-referenced testing under TerraNova will be reduced to one grade level per building to meet the requirements of Rule 10. Grade levels for TerraNova testing will be determined as we work with the NDE.

Options/Alternatives Considered: NA

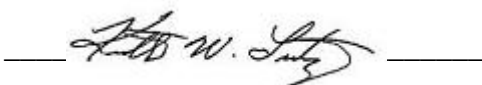
Recommendations: NA

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

Implications of Adoption/Rejection: NA

Timeline: NA

Responsible Persons: Jon Lopez

Superintendent's Signature:  _____

2008-09 Assessments					192
		Schedule for 2008-09			
Grade 1 Language Arts Reading, 2 Retest & New		3/30-4/1, testing; 4/2-4/3 makeups			
Grade 2 Math		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 3 Writing		11/11-11/12, testing; 11/13 makeups			
Grade 3 Speaking		2/23-3/6, testing; 3/9-3/11 makeups			
Grade 3 Reading		3/25-3/27, testing; 3/30-3/31 makeups			
Grade 3 Math		3/25-3/27, testing; 3/30-3/31 makeups			
Grade TBA TerraNova		10/14-10/17, testing; 10/20-10/21 makeups			
Grade 4 State Writing		2/2-2/13			
Grade 4 Math		3/25-3/27, testing; 3/30-3/31 makeups			
Grade 4 Reading		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 5 Science		4/22 - 4/24, testing; 4/27-4/28 makeups			
Grade 5 Social Studies		9/15 - 9/17, testing; 9/18 - 9/19 makeups			
Grade 5 Writing		11/11 - 11/12, testing; 11/13 makeups			
Grade 5 Reading		3/25-3/27, testing; 3/30-3/31 makeups			
Grade 5 Math		3/25-3/27, testing; 3/30-3/31 makeups			
Grade 5 Listening		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 6 Math		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 6 Reading		4/22-4/24, testing; 4/27-4/28 makeups			
Grade 7 Writing		1/20-2/3, testing & makeups			Note:
Grade TBA Terra Nova		10/14-10/17, testing; 10/20-10/21 makeups			For Middle Level AWA:
Grade 7 Math		4/15-4/17, testing; 4/20-4/21 makeups			All tests each day start at 9:30 A.M.
Grade 7 Reading		4/22-4/24, testing; 4/27-4/28 makeups			Narrative 1/20/09, Expository 1/22/09, Persuasive 1/27/09
				Makeups 1/28/09 through 2/3/09	
Grade 8 Science		10/8-10/10, testing; 10/13-10/14 makeups			
Grade 8 Social Studies		3/17-3/20 testing; 3/23-3/24 makeups			
Grade 8 Speaking & Listening		December - March (classroom based)			
Grade 8 State Writing		2/2-2/13			
Grade 8 Math		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 8 Reading		4/22-4/24, testing; 4/27-4/28 makeups			
Middle School Summer School ELO testing		??			
Grade 8 Retest & New Fall - AWA		9/29-10/7, testing; 10/8-10/9 makeups			
Grade 8 Retest & New Spring - AWA		1/27-2/4, testing; 2/5-2/6 makeups			
Grade 8 Retest & New Spring - Science		3/24-3/30, testing; 3/31-4/1 makeups			
Grade 8 Retest - Social Studies		9/29-10/7, testing; 10/8-10/9 makeups			
Grade 9 Reading		4/15-4/17, testing; 4/20-4/21 makeups			
Grade 10 AWA		1/27-2/10, testing & makeups			For High School Level AWA:
Grade TBA TerraNova		10/14-10/17, testing; 10/20-10/21 makeups			All tests each day are 8:00 -9:20 A.M.
Grade 10 Math		4/15-4/17, testing; 4/20-4/21 makeups			Narrative 1/27/09, Expository 1/28/09, Persuasive 2/3/09
				Makeups 2/4/09 through 2/10/09	
Grade 11 Science		10/27-10/29, testing; makeups 10/30-10/31			
Grade 11 Social Studies		10/27-10/29, testing; makeups 10/30-10/31			
Grade 11 State Writing		2/2-2/13			
Grade 11 Speaking & Listening		pull data from course grades			
High School Summer School ELO testing		??			
New Students HS Reading, Math, Science, Soc. Studies		8/8/2008			
Retesting HS Writing		10/7/2008			
Retesting HS Writing		10/8/2008			
Retesting HS Writing		10/9/2008			
Retesting HS Reading, Math, Science, Soc. Studies		10/15/2008			
Retesting HS Writing		12/2/2008			
Retesting HS Writing		12/3/2008			
Retesting HS Writing		12/4/2008			
Retesting HS Reading		12/8/2008			
Retesting HS Math		12/9/2008			
Retesting HS Science		12/10/2008			
Retesting HS Social Studies		12/11/2008			
Retesting HS Writing		3/3/2009			
Retesting HS Writing		3/4/2009			
Retesting HS Writing		3/5/2009			
Retesting HS Reading, Math, Science, Soc. Studies		3/16/2009 (no school)			
Retesting HS Writing (seniors only)		4/21/2009			
Retesting HS Writing (seniors only)		4/22/2009			
Retesting HS Writing (seniors only)		4/23/2009			
Retesting HS Reading (seniors only)		4/27/2009			
Retesting HS Math (seniors only)		4/28/2009			
Retesting HS Science (seniors only)		4/29/2009			
Retesting HS Social Studies (seniors only)		4/30/2009			
Retesting Grades 3-10 Reading & Math		5/12-19, 2009			