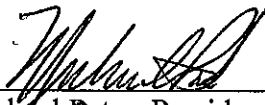


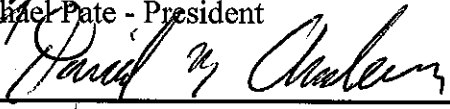
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 6:30 P.M. on November 16, 2009, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

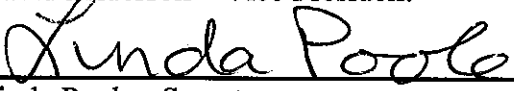
Dated this 16th day of November, 2009.



Michael Pate - President

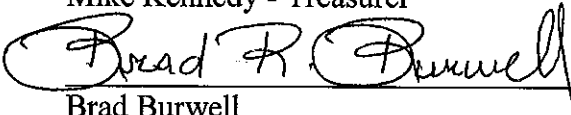


David Anderson - Vice President

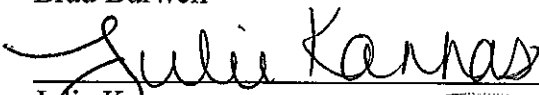


Linda Poole - Secretary

Mike Kennedy - Treasurer



Brad Burwell

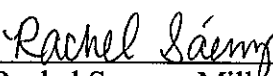


Julie Kannas



Maurice Green - Millard North High School

Josh Kenney - Millard South High School



Rachel Saenz - Millard West High School

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:30 p.m. on **Monday, November 16, 2009** at 5606 South 147th Street, Omaha, Nebraska.

An agenda for such meetings, kept continuously current are available for public inspection at the office of the superintendent at 6606 South 147th Street, Omaha, Nebraska.

LUNDA POOLE,
Secretary

11-13-09

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

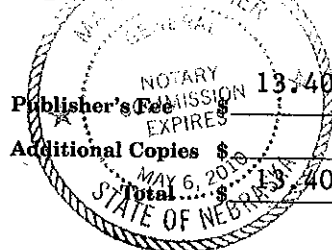
being duly sworn, deposes and says that she is

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

November 13, 2009

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



Subscribed in my presence and sworn to before
me this 13th day of
November 2009

J. Boyd
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

NOVEMBER 16, 2009

NAME:

REPRESENTING:

Tara Fabian

Leadership Academy

Cheryl Heimes

Leadership Academy

Ann Stepinski

Leadership Academy

Jana Carmichael

Leadership Academy

Jayshree MISTRY

En Boud

Leadership

Nancy Poma

Leadership Academy

Margaret Kuch

"

Molly Eickman

MEA

Adron Bearinger

Leadership Academy

emilie oconnor

Lisa Kallman

Erika Fennen

Andel VanHause

Michael Clark

David Szekowski

Braulio Araya



BOARD OF EDUCATION
MEETING



NOVEMBER 16, 2009

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:30 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
NOVEMBER 16, 2009

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – November 2, 2009
2. *Approval of Special Board of Education Meeting Minutes – November 10, 2009
3. *Approval of Bills
4. *Receive the Treasurer's Report and Place on File
5. Summary of Board Committee of the Whole – November 9, 2009

F. Information Items

1. Showcase: National Merit Semi Finalists & Commended Students
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business:

1. Approval of Policy 8111 – Internal Board Policies – Attendance Areas

H. New Business

1. First Reading of Policy 3911 – Support Services – Risk Management – Insurance Coverage – Property, Casualty, Liability, and Worker's Compensation
2. First Reading of Policy 3912 – Support Services – Risk Management – Insurance Coverage – Employee Benefits
3. First Reading of Policy 4120 – Human Resources – Personnel Lists
4. First Reading of Policy 4170 – Human Resources – Reduction in Force – Certificated Staff
5. First Reading of Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff
6. Approval of Additional Courses with Metropolitan Community College
7. Approval of Real Estate Sale
8. Approval of Personnel Actions: Resignation Notification Incentive Program and New Hires

I. Reports

1. Special Session Update
2. ARRA IDEA Funds Utilization Report
3. Foundation Campaign
4. Sub-Division Assignment List

J. Future Agenda Items/Board Calendar

1. NASB State Education Conference November 18-20, 2009 at Embassy Suites Conference Center, 12520 Westport Parkway
2. Board of Education Meeting on Monday, December 7, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 21, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 4, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, January 18, 2010 at 6:30 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

BOARD MEETING
6:30 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
NOVEMBER 16, 2009

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – November 2, 2009 (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve Special Board of Education Meeting Minutes – November 10, 2009 (See enclosure.)

*E.3. Motion by _____, seconded by _____, to approve the bills.

*E.4. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File (See enclosure.)

E.5. Summary of Board Committee of the Whole Meeting – November 9, 2009

F.1. Showcase: National Merit Semi Finalists & Commended Students

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

G.1. Motion by _____, seconded by _____, to approve Policy 8111 – Internal Board Policies – Attendance Areas (See enclosure.)

H.1. First Reading of Policy 3911 – Support Services – Risk Management – Insurance Coverage – Property, Casualty, Liability and Worker's Compensation (See enclosure.).

H.2. First Reading of Policy 3912 – Support Services – Risk Management – Insurance Coverage – Employee Benefits (See enclosure.)

H.3. First Reading of Policy 4120 – Human Resources – Personnel List (See enclosure.)

H.4. First Reading of Policy 4170 – Human Resources – Reduction in Force – Certificated Staff (See enclosure.)

Administrative Memorandum
 November 16, 2009
 Page 2

- H.5. First Reading of Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve the additional Metro Community College Courses as an option for Millard students (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve the District enter into the Purchase Agreement with Skrad, Inc. for the sale of the District's real estate at 13270 Millard Avenue (a/k/a the Millard Learning Center) and authorize the associate superintendent for general administration to execute any and all documents related to such sale (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation Notification Incentive Program and New Hires (See enclosure.)

I. Report

1. Special Session Update
2. ARRA IDEA Funds Utilization Report
3. Foundation Campaign
4. Sub-Division Assignment List

J. Future Agenda Items/Board Calendar.

1. NASB State Education Conference November 18-20, 2009 at Embassy Suites Conference Center, 12520 Westport Parkway
2. Board of Education Meeting on Monday, December 7, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 21, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 4, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, January 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

6

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:30 p.m., Monday, November 2, 2009, at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Michael Pate, Dave Anderson, Brad Burwell, Mike Kennedy, Linda Poole, and Julie Kannas

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, October 30, 2009; 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 6:30 p.m. Michael Pate announced the public meeting Act is posted on the wall and available for public inspection. Mr. Pate asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes – October 19, 2009, approve the bills, and receive the Treasurer’s Report and Place on File, upon roll call vote, all members voted aye. Motion carried.

Employees of the Month for November were Tonya Dykstra, second grade teacher at Sandoz Elementary, and Pat Tomasek, secretary at Millard North Middle School.

Superintendent Comments:

1. The board will need to look at the policy for naming facilities, and decide what they want to do about naming the Excel Building.
2. The Governor called the special session of the Legislature for Wednesday. This year’s budget will not be reduced, but next year’s state aid will be frozen.
3. Committee meeting next Monday will have Bill Mueller here to talk about the special session, and there will discussion on the summer projects scheduled for 2010.
4. Dave Anderson sent a list of topics for future board meetings. If other board members have suggestions for the list they should let Dr. Lutz or Dave Anderson know the topics.
5. The meetings with board members sharing their issues or concerns have concluded. All meeting were very good ones.

Board Comments:

Mike Kennedy has heard concerns from individuals on how educators are being paid, so the district needs to be mindful of those concerns.

Dave Anderson suggested having a committee meeting to talk about the projections for the second year of the teacher’s contract, due to the fact that state aid will be frozen next year.

Dr. Lutz reported to board members that because 80% of the budget is staff, and with a pay increase of 5% it would be around \$10 million, so talking about options will be done the rest of the year.

Linda Poole announced that she would not be at the Committee meeting on November 9, 2009.

Mrs. Poole congratulated Amy Friedman on the Parental Involvement application submitted, and that Millard Schools was named the winner of the over 5,000 student category. This award will be given to the District during the Nebraska Association of School Boards conference in a few weeks. The Governor will also visit all four school districts who were announced winners of the award.

Mrs. Poole reported she attended the Technical State-Wide Assessment meeting last week. She reviewed the timelines, which includes reading being implemented this year, math will be piloted this year with implementation the following year. The committee gave input on what the student and school reports should look like. There was also a discussion about Algebra II being on the math exam, and it will be. Some school districts will have to make some changes in their curriculum. Mrs. Poole said she raised the concern that this assessment is not broken down enough to give information that is needed to drive instruction as the current assessment. Representatives from the Nebraska Department of Education said the test was not long enough, but could consider additional test items in the future.

A representative from the Governor's office asked the Nebraska Department of Education to pull some figures together on what it would cost to add additional questions to the assessment. Mrs. Poole will be meeting with the Governor towards the end of the month to reiterate her thoughts to him about the assessment.

Brad Burwell said he had the opportunity to visit Millard North High School to participate in their speech interview process. Mr. Burwell suggested that each PAYBAC Partner make a commitment to become involved in this activity at the high schools.

Mr. Burwell reported he spoke to 25 parents at Upchurch Elementary on the issue of financial literacy about cost of college planning. He said the presentation was well received.

Mr. Burwell said the Learning Community forum held at Millard South High School attracted about 65 parents. He indicated there were good questions from the parents, and he was able to clarify some of the information on the Learning Community's diversity task force recommendations. He said the task force was holding very firm on the intra-district transfers recommendation.

There will be a Learning Community Sub-District #4 meeting at Central Middle School on November 12, 2009 to talk about the diversity plan, and a presentation on the middle school Montessori program.

Mr. Burwell said he has been put in charge for the school district fair for all 11 districts. It will be held at the University of Nebraska Omaha on January 31, 2010. All eleven districts will hold their own informational fairs, also.

Maurice Green, student representative from Millard North High School, Josh Kenney, student representative from Millard South High School, and Rachel Saenz, student representative from Millard West High School gave their highlights of the past few weeks for activities and athletics.

Julie Kannas provided the final reading of Policy 4005 – Human Resources – Staffing. Motion by Julie Kannas, seconded by Dave Anderson, to approve Policy 4005 – Human Resources – Staffing, upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 4210 – Human Resources – Student Teachers and Practicum Students. Motion by Mike Kennedy, seconded by Dave Anderson, to approve Policy 4210 –

Human Resources – Student Teachers and Practicum Students, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson provided the final reading of Policy 4410 – Human Resources – Employee Identification Badge. Motion by Dave Anderson, seconded by Brad Burwell, to approve Policy 4410 – Human Resources – Employee Identification Badge, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve Rule 4005.1 – Human Resources – Staffing, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 4210.1 – Human Resources – Student Teachers and Practicum Students, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Rule 4410.1 – Human Resources – Employee Identification Badge, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve Rule 6320 .1 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Rule 6320.2 – Curriculum, Instruction and Assessment – Students: Requirements for Senior High School Graduation – International Baccalaureate Diploma Program, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Rule 6330.1 – Curriculum, Instruction, and Assessment – Grading Guidelines for Second – Twelfth Grade, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve Rule 6675.1 – Curriculum, Instruction, and Assessment – Exempt Schools: Requests for Programs, Services or Materials, Rule 6680.1 – Curriculum, Instruction, and Assessment – Nonpublic Schools: Requests for Programs, Services, and Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees, upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the first reading of Policy 8111 – Internal Board Policies – Attendance Areas. This policy will be on the next board agenda for approval.

Motion by Brad Burwell, seconded by Linda Poole, to move adoption of the RESOLUTION AUTHORIZING AND APPROVING A LEASE-PURCHASE TRANSACTION WITH FIRST NATIONAL BANK OF OMAHA, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF REMODELING, RENOVATING, EQUIPPING AND FURNISHING AN EXISTING BUILDING TO PROVIDE FACILITIES FOR SUPPORT SERVICES FOR THE OPERATION OF THE DISTRICT AND ITS PROPERTIES; APPROVING THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$4,300,000 PRINCIPAL AMOUNT OF CERTIFICATES OF PARTICIPATION IN SUCH LEASE; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF CERTAIN PROVISIONS OF THE LEASE; AND RELATED MATTERS, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve the Legislative Standing Positions for 2010, upon roll call vote, Linda Poole, Mike Pate, Dave Anderson, Mike Kennedy, and Julie Kannas voted aye. Brad Burwell abstained. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Personnel Actions: New Hires: Traci L. Stanek, Elizabeth J. Rosinski, and Kathryn A. Yost, upon roll call vote, all members voted aye. Motion carried.

Mike Pate delayed litigation for Executive Session at the end of the meeting.

Reports included an Enrollment Report, a Personnel Report, the Foundation Report, the Program Evaluation for International Baccalaureate Primary Years Programme, and the Program Evaluation for International Baccalaureate Middle Years Programme.

Future Agenda Items/Board Calendar: Committee of the Whole Meeting will be held on Monday, November 9, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, November 16, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The NASB State Education Conference will be held November 18-20, 2009 at Embassy Suites Conference Center, 12520 Westport Parkway. A Board of Education Meeting will be held on Monday, December 7, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, December 21, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 4, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting on Monday, January 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Mike Pate announced the board will go into Executive Session for litigation.

At 7:51 p.m. a motion by Mike Kennedy, seconded by Julie Kannas, to go into Executive Session for the purpose of litigation, upon roll call vote, all members voted aye. Motion carried.

At 8:10 p.m. a motion by Mike Kennedy, seconded by Julie Kannas, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting.


SECRETARY

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

A special 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 12:00 p.m., Monday, November 10, 2009, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Mike Pate, Dave Anderson, Brad Burwell, Mike Kennedy, and Julie Kannas

ABSENT: Linda Poole

Notice of this special meeting was given in advance thereof by publication in the Daily Record on November 6, 2009; 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 12:00 p.m. Michael Pate announced the public meeting Act was available for public inspection.

Roll call was taken and members present were: Mike Pate, Dave Anderson, Brad Burwell, and Mike Kennedy, Julie Kannas arrived shortly after the meeting started. Absent was Linda Poole.

Motion by Brad Burwell, seconded by Mike Kennedy, to award Certificates of Participation to Piper Jaffray at an interest rate of 2.576962%, upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting at 12:20 p.m.



SECRETARY

Millard Public Schools
November 16, 2009

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of November 16, 2009

Check No	Vend No	Vendor Name	Amount
307450	011651	AMERICAN EXPRESS	2,908.79
307454	137768	MILL CREEK PLAZA LLC	716.76
307456	107469	DEFFENBAUGH INDUSTRIES	79.56
307458	137765	BOUTIQUE HOTEL DEVELOPMENT CO LLC	563.00
307459	137765	BOUTIQUE HOTEL DEVELOPMENT CO LLC	326.54
307461	102451	INTERNATIONAL BACCALAUREATE	6,750.00
307462	137764	JAMES ADAMS LAW OFFICE	20.00
307463	137773	GARY E JAMIESON	354.40
307464	137514	JULIE KANNAS	28.00
307465	135790	KANSAS CITY KS COMMUNITY COLLEGE	75.00
307466	065443	MILLARD WEST HIGH SCHOOL	299.00
307467	137766	CINCINNATI SI CO LP	1,474.20
307469	134953	NATIONAL ASSOC FOR GIFTED CHILDREN	340.00
307470	068415	NEBRASKA COUNCIL OF SCHOOL	300.00
307471	107732	BRIAN L NELSON	37.50
307472	071053	OMAHA WORLD HERALD (EDUC)	3,562.20
307473	071891	PAYFLEX SYSTEMS USA INC	4,760.00
307474	078420	RAWSON & SONS ROOFING, INC.	23,110.00
307475	134073	CARLA M REAL	110.14
307476	084415	STANDARD STATIONERY SUPPLY CO	16,513.38
307477	136453	WESTIN HOTEL MANAGEMENT LP	475.38
307480	065425	ANDERSEN MIDDLE SCHOOL	4,107.90
307481	133636	BELLEVUE WEST HIGH SCHOOL	114.00
307482	133636	BELLEVUE WEST HIGH SCHOOL	119.00
307485	100577	CURTIS 1000	15,554.23
307486	033473	DIETZE MUSIC HOUSE INC	52.50
307488	134304	FIRST BANK RICHMOND, NA	7,147.40
307489	100966	GREATER OMAHA LEAGUE OF DEBATE	50.00
307490	056820	HARRY A KOCH COMPANY	47,164.00
307491	051795	INSTITUTE FOR ED DEVELOPMENT	1,791.00
307492	132668	MIKE KENNEDY	765.85
307494	132518	LINCOLN SOUTHWEST HIGH SCHOOL	215.00
307495	132518	LINCOLN SOUTHWEST HIGH SCHOOL	350.00
307498	065382	MILLARD LIONS CLUB	40.00
307499	137776	MARCUS HOTELS	169.61
307500	100872	NEBRASKA LIBRARY COMMISSION	1,938.00
307501	133584	NORTHERN SPEECH SERVICES INC	149.00
307502	071053	OMAHA WORLD HERALD (EDUC)	2,768.79
307506	081990	SCHOLASTIC ED TECH	103.82
307508	133300	TALX UC EXPRESS	635.75
307509	137775	SOLUTIONS4SURE.COM INC	41.09
307510	108055	TRADE WELL PALLET INC	3,300.00
307511	068834	UNIVERSITY OF NEBRASKA-LINCOLN	40.00
307512	068840	UNIVERSITY OF NEBRASKA AT OMAHA	300.00
307528	132722	AAFCS	145.00
307529	069689	AMSAN LLC	32,414.36

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of November 16, 2009

Check No	Vend No	Vendor Name	Amount
307530	137780	ANNMARIE E ANDERSEN	257.65
307531	133513	JOSEPH A ATENCIO	7.50
307532	010083	ATS MOBILE TELEPHONE CO INC	85.02
307533	136956	RAYMOND J SAVARD	2,500.00
307535	130337	DEBRA K BEAUDOIN	16.00
307536	136634	DIANE M BENINATO	85.00
307537	133480	BERINGER CIACCIO DENNELL MABREY	2,972.22
307539	019111	BISHOP BUSINESS EQUIPMENT	5,450.68
307540	133791	WENDY P BOUKAL	102.20
307541	132888	MICHELLE M BOYD	52.05
307544	136868	PAUL A CLARK	600.00
307545	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
307547	108436	COX COMMUNICATIONS INC	12,838.45
307548	106893	CULLIGAN WATER CONDITIONING	237.95
307549	106713	ANDREW S DEFREECE	60.36
307550	134066	SARAH DOBEL	150.00
307556	106735	JOHN T FABRY	91.25
307558	131176	STEPHEN A. FERGUSON	55.16
307562	136046	JODI T GROSSE	23.52
307565	136336	VICTORIA L HOSKOVEC	137.20
307567	133397	HY-VEE INC	1,525.18
307569	049851	HY-VEE INC	1,902.55
307571	059573	NANCY A JOHNSTON	198.04
307572	137781	ANNE C KEITH	250.00
307573	057681	JILL A KRUEGER	100.00
307574	137782	JENNIFER L LANGHORST	77.69
307575	133758	KRAIG J LOFQUIST	27.66
307576	135754	MICHAEL J LONGACRE	137.90
307577	131397	LOWE'S HOME CENTERS INC	63.84
307581	137783	COURTNEY N MATULKA	69.90
307582	133403	AMERICAN NATIONAL BANK	903.60
307584	066510	DANIEL M MURPHY	52.36
307588	109843	NEXTEL PARTNERS INC	1,036.13
307589	106326	NILA J NIELSEN	330.49
307590	137196	ANDREA B OLSON	434.52
307592	137499	ALISON R PAVELKA	24.00
307595	137784	CARYN E RIFKIN	50.00
307596	137470	AMBER E RIPA	411.87
307597	134573	DEB ROLAND	110.32
307603	134189	JODY L SEMPEK	16.00
307605	107093	CHARLENE S SNYDER	118.76
307606	134443	JOHN M STEYER	110.32
307607	109822	BRAD D SULLIVAN	824.55
307611	090242	UNITED PARCEL SERVICE	272.00
307612	093978	BECKY S WEGNER	29.44
307613	133153	JULIE L WILLIAMS	75.00

Millard Public Schools

Check Register

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Prepared for the Board Meeting of November 16, 2009

Check No	Vend No	Vendor Name	Amount
307614	137683	KATHRYN YOST	55.16
307615	096200	YOUNG & WHITE	20,148.44
307616	136809	MELISSA L ZECHES	37.15
307617	025197	CITY OF OMAHA	90.00
Total for GENERAL FUND			238,833.36
22071	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	156.90
22072	106893	CULLIGAN WATER CONDITIONING	71.10
22073	032872	DENNIS SUPPLY COMPANY	1,354.07
22074	135983	ENCORE ONE LLC	686.18
22075	010670	GOODWIN TUCKER GROUP	86.00
22076	010250	GREATER OMAHA REFRIGERATION	100.00
22077	010280	SAMUEL A PULLEN INC	3,740.18
22078	102229	ROWAN W LANG	156.56
22079	137728	JEAN R MENDENHALL	11.00
22080	102445	EDRIE K PEARCE	648.26
22081	130903	DEB RINGER	49.17
22082	131350	JUDITH H SCHULTZ	29.79
22083	135057	KATHERINE L SIX	30.36
22084	134892	JOHN CHARLES ADAIR	109.69
22085	137160	MADELEINE R COLBERT	20.25
22086	136999	RAFAEL DIAZ	91.13
22087	137000	MARLEY J FLEMING	30.38
22088	137730	PRESTON A GOCKE	33.75
22089	136304	ZACKERY A KAPFER	84.38
22090	137162	TAYLOR M KIM	33.75
22091	135668	NICHOLAS T KING	165.38
22092	137376	MICHAEL KRMPOTIC	84.38
22093	137729	AVERY K LOVGREN	27.00
22094	137251	ANDREW E LUCAS JR	30.38
22095	137674	RYAN D MCEACHEN	108.00
22096	133180	CHRISTOPHER MCEVOY	91.13
22097	136366	HEATH D MOORE	13.50
22098	134025	RONALD A NEWTON JR	108.00
22099	137786	SOPHIA O NICHOLS	47.25
22100	136307	LUCAS PELSTER	40.50
22101	137163	TIMOTHY POYNTER II	13.50
22102	136306	COURTNEY K RIETZ	50.63
22103	137164	ADRIANA D ROBINSON	27.00
22104	137671	QUINTON G SCALETTA	91.13
22105	135739	ELIJAH TYNES	108.00
22106	135674	BRIAN A VICARS	40.50
22107	137785	BRET A WATSON	60.75
22108	137672	CARLY J WHITE	27.00
22109	137003	AUSTIN K WILSON	30.38
Total for FOOD SERVICE			8,687.31

Millard Public Schools

Check Register

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Prepared for the Board Meeting of November 16, 2009

Check No	Vend No	Vendor Name	Amount
307497	131899	MIDWEST STORAGE SOLUTIONS	3,994.00
307545	133818	CONNECTIVITY SOLUTIONS MFG INC	14,250.00
307553	136245	DONOVAN PROPERTIES LLC	1,590.14
307559	133960	FIREGUARD INC	205.00
307599	081880	SCHEMMER ASSOCATES INC	8,438.75
Total for SPECIAL BUILDING			28,477.89
307452	012989	APPLE COMPUTER, INC.	512,319.20
307479	069689	AMSAN LLC	1,790.72
307484	108436	COX COMMUNICATIONS INC	89.78
307487	107232	DLR GROUP INC	8,254.00
307493	136623	LAN-TEL COMMUNICATIONS INC	10,350.30
307496	102870	MIDLAND COMPUTER INC	308.18
307527	011051	ALL MAKES OFFICE EQUIPMENT	1,991.50
307546	135287	CONSTRUCT INC	224,810.10
307579	134668	MAGNUM RESOURCES INC	3,382.00
307608	108099	THIELE GEOTECH INC	474.00
307610	135505	TY'S OUTDOOR POWER & SERVICE INC	1,528.00
Total for CONSTRUCTION			765,297.78
307449	137774	ADVENTURE IN ART INC	200.00
307451	103085	AMERICAN ASSN TEACHERS OF GERMAN	440.00
307453	065420	CENTRAL MIDDLE SCHOOL	752.45
307460	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	1,864.08
307478	130851	SEARCH INSTITUTE	375.00
307483	024067	CARSON DELLOSA PUBLISHING	56.93
307503	137777	PARTNERSHIP FOR 21ST CENTURY SKILLS	8,000.00
307504	082652	PEARSON EDUCATION	1,798.45
307505	071372	PSAT/NMSQT	40.00
307507	082100	SCHOLASTIC INC	1,305.82
307513	090630	US POSTMASTER	242.00
307543	137666	RENEE CASTEEL	180.00
307551	137355	CATHY R DOHRMANN	5.34
307552	135973	MATTHEW L DOMINY	148.00
307560	136113	JODY L GENSLER	14.00
307566	130831	LINDA S HURYTA	7.98
307568	132878	HY-VEE INC	206.43
307570	049850	HY-VEE INC	207.11
307578	057770	LRP PUBLICATIONS INC	186.45
307591	130092	MARY M OSTERLOH	15.00
307593	137009	ANGELA J PETERSON	165.00
307598	081630	SAM'S CLUB DIRECT	565.12
307601	137012	SHELLEY L SCHMITZ	199.35
Total for GRANT FUND			16,974.51
307455	136587	COVENTRY HEALTH & LIFE INS CO	128,111.39
307468	099045	MUTUAL OF OMAHA COMPANIES	116,290.24
Total for			244,401.63

Date: 11/11/09

Millard Public Schools

Check Register

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Prepared for the Board Meeting of November 16, 2009

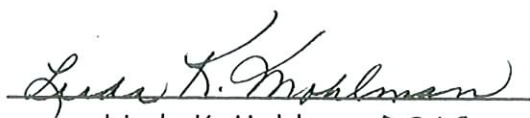
Check No	Vend No	Vendor Name	Amount
307555	038140	ELECTRONIC SOUND INC.	3,817.31
Total for DEPRECIATION			3,817.31
307457	135074	CHRIS CARL DROEGEMUELLER	557.90
307534	136339	AIMEE BAKER	136.00
307538	137508	EDWARD BIDROWSKY	120.00
307542	137788	JAKE BURKLUND	22.50
307554	135695	AMANDA D DOWNING	192.00
307557	135766	KAITLYN FEDER	160.00
307561	137704	ROBERT S GLOVER	40.00
307563	135313	RACHEL HOGAN	170.00
307564	136879	RYAN HOGAN	160.00
307580	137410	TIMOTHY R MAHER	85.00
307583	137445	KATE MORELAND	120.00
307585	137043	ERIN NELSON	160.00
307586	136702	TREVOR NELSON	40.00
307587	133581	STEVEN D NESPOR	150.00
307594	135698	CHAELI QUANDT	170.00
307600	081891	SCHMITT MUSIC CENTER	128.00
307602	137787	KAITLYN SEAMAN	67.50
307604	137119	DAVID SHRIVER	120.00
307609	137122	MORIAH THOMPSON	120.00
Total for ACTIVITY FUND			2,718.90
Report Total			1,309,208.69

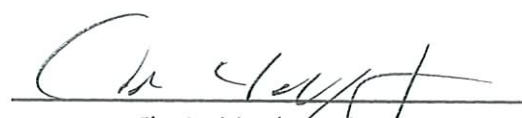
Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

17 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	144,498.48	0.00	0.00	0.00	144,498.48
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	7,894.66	131.61	0.00	0.00	8,026.27
180 Interest Earned - Checking	127.94	52.44	0.00	0.00	180.38
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	152,521.08	184.05	0.00	0.00	152,705.13
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,020.38	0.00	0.00	0.00	5,020.38
210 Activity Express	76,090.97	3,575.00	3,316.00	0.00	76,349.97
211 Logo Sales	0.00	0.00	0.00	0.00	0.00
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	0.00	0.00	0.00	0.00	0.00
220 WF Student Donation	4,201.98	0.00	0.00	0.00	4,201.98
230 Hospitality	61.82	220.00	12.00	0.00	269.82
235 Educational Services Hospitality	362.47	0.00	0.00	0.00	362.47
240 NFUSSD	1,093.00	0.00	320.00	0.00	773.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	86,890.62	3,795.00	3,648.00	0.00	87,037.62
C School Custody Accts					
300 Instrument Rental	20,743.33	810.00	0.00	0.00	21,553.33
310 South Swim Lessons	6,460.00	550.00	0.00	0.00	7,010.00
320 North Swim Lessons	3,390.00	1,070.00	40.00	0.00	4,420.00
325 West Swim Lessons	0.00	4,230.00	0.00	0.00	4,230.00
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	1,979.29	0.00	0.00	0.00	1,979.29
355 Tech Vending	1,166.18	0.00	0.00	0.00	1,166.18
360 Facility Use Rental Fee	-0.28	7,965.72	0.00	0.00	7,965.44
365 Facility Use Building Access	0.00	4,569.75	0.00	0.00	4,569.75
366 Facility Use Staffing	0.00	4,248.50	0.00	0.00	4,248.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	207.65	0.00	0.00	0.00	207.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	33,946.17	23,443.97	40.00	0.00	57,350.14
D Investments					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
D Investments Totals:	-157,378.17	0.00	0.00	0.00	-157,378.17
Q Extra-Curriculars					
1020 HAL Field Trips	0.00	340.00	0.00	0.00	340.00
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	0.00	340.00	0.00	0.00	340.00
Report Totals:	115,979.70	27,763.02	3,688.00	0.00	140,054.72


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,383.26	52.44	0.00	0.00	1,435.70
110 GENERAL FUND	26,021.08	969.00	120.00	0.00	26,870.08
111 INTEREST EARNED CHECKING	7.48	7.21	0.00	0.00	14.69
A ACTIVITY GENERAL FUND Totals:	27,411.82	1,028.65	120.00	0.00	28,320.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,277.70	140.00	0.00	0.00	2,417.70
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:	2,277.70	140.00	0.00	0.00	2,417.70
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	3,098.68	0.00	0.00	0.00	3,098.68
615 FIELD TRIPS	1,490.10	0.00	453.09	0.00	1,037.01
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:	4,691.26	0.00	453.09	0.00	4,238.17
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade Field Trips	0.00	0.00	189.00	0.00	-189.00
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	0.00	0.00	189.00	0.00	-189.00
R Other Activities					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
R Other Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	34,380.78	1,168.65	762.09	0.00	34,787.34

Erik Clausser
Principal
Cindy Allen
Secretary

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

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	208.78	0.00	0.00	0.00	208.78
110 GENERAL FUND	5,381.94	13,930.06	10,388.32	-71.34	8,852.34
115 Interest Earned Checking	117.93	5.28	0.00	-117.93	5.28
A ACTIVITY GENERAL FUND Totals:	5,708.65	13,935.34	10,388.32	-189.27	9,066.40
D CLUBS AND ORGANIZATIONS					
501 Student Council	582.77	0.00	0.00	0.00	582.77
515 Art Club	0.00	0.00	0.00	0.00	0.00
520 yearbook	410.00	0.00	0.00	0.00	410.00
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Ackerman Readers	12.35	0.00	0.00	0.00	12.35
535 Choir	40.25	0.00	0.00	-40.25	0.00
540 Field Day	690.22	0.00	0.00	0.00	690.22
D CLUBS AND ORGANIZATIONS Totals:	2,962.73	0.00	0.00	-40.25	2,922.48
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	883.48	0.00	50.00	0.00	833.48
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	6,915.48	0.00	0.00	0.00	6,915.48
615 Field Trip	-11,784.53	11,555.01	611.00	229.52	-611.00
620 Art K-5	5,401.70	0.00	0.00	0.00	5,401.70
625 Birthday Book Club	368.18	0.00	0.00	0.00	368.18
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	1,135.68	0.00	0.00	0.00	1,135.68
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,615.08	11,555.01	661.00	229.52	14,738.61
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					
0	0.00	0.00	0.00	0.00	0.00
1000 Field Trips	183.25	0.00	183.25	0.00	0.00
1001 Kdg. Field Trips	3,388.26	436.90	3,388.26	0.00	436.90
1010 First Grade Field Trip	1,635.75	0.00	1,635.75	0.00	0.00
1020 Second Grade Field Trip	1,527.15	0.00	1,527.15	0.00	0.00
1030 Third Grade Field Trip	1,428.15	449.90	1,428.15	0.00	449.90
1040 Fourth Grade Field Trip	1,763.25	0.00	1,763.25	0.00	0.00
1050 Fifth Grade Field Trip	1,629.20	0.00	1,629.20	0.00	0.00
Q FEE FUND Totals:	11,555.01	886.80	11,555.01	0.00	886.80
Report Totals:	23,841.47	26,377.15	22,604.33	0.00	27,614.29

Michelle Madson 10-12-09
Melissa Gilbert

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	302.28	0.00	0.00	0.00	302.28
110 GENERAL FUND	22,442.31	2,112.24	102.00	0.00	24,452.55
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	22,744.59	2,112.24	102.00	0.00	24,754.83
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	66.29	0.00	0.00	0.00	66.29
D CLUBS AND ORGANIZATIONS Totals:	66.29	0.00	0.00	0.00	66.29
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL COMMITTEE	470.80	247.50	30.00	0.00	688.30
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	238.52	14.99	0.00	0.00	253.51
615 FIELD TRIPS	445.68	0.00	0.00	0.00	445.68
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	292.64	45.00	0.00	0.00	337.64
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,447.64	307.49	30.00	0.00	1,725.13
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	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	24,258.52	2,419.73	132.00	0.00	26,546.25

ALDRICH ELEMENTARY
 SEPTEMBER RECONCILIATION
 10/12/09



 LORI LIRETTE
 SECRETARY



 SUSIE MELLIGER
 PRINCIPAL

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

21

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	5,464.13	2,436.29	236.67	0.00	7,663.75
110 VENDING	90.33	0.00	0.00	0.00	90.33
125 Interest Earned	0.00	10.46	0.00	0.00	10.46
A ACTIVITY GENERAL FUND Totals:	5,554.46	2,446.75	236.67	0.00	7,764.54
B Mini-Classes					
800 DO NOT USE	0.00	0.00	0.00	0.00	0.00
801 DO NOT USE	0.00	0.00	0.00	0.00	0.00
802 DO NOT USE	0.00	0.00	0.00	0.00	0.00
803 DO NOT USE	0.00	0.00	0.00	0.00	0.00
804 DO NOT USE	0.00	0.00	0.00	0.00	0.00
805 DO NOT USE	0.00	0.00	0.00	0.00	0.00
806 DO NOT USE	0.00	0.00	0.00	0.00	0.00
807 DO NOT USE	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
C SCHOOL CUSTODIAL ACCT.					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
300 ART SUPPLIES	3,933.28	136.36	1,791.28	0.00	2,278.36
400 Technology	72.10	0.00	0.00	0.00	72.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
410 VIP	25,662.11	4,444.10	0.00	0.00	30,106.21
411 VIP Hospitality	2,108.02	0.00	0.00	0.00	2,108.02
C SCHOOL CUSTODIAL ACCT. Totals:	31,826.16	4,580.46	1,791.28	0.00	34,615.34
D CLUBS AND ORGANIZATIONS					
113 Fun and Field Day	864.66	0.00	0.00	0.00	864.66
501 STUDENT COUNCIL	768.30	379.88	404.50	0.00	743.68
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	337.44	643.50	0.00	0.00	980.94
D CLUBS AND ORGANIZATIONS Totals:	3,365.61	1,023.38	404.50	0.00	3,984.49
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,491.67	0.00	23.99	0.00	2,467.68
611 Birthday Book club	2,257.79	100.00	0.00	0.00	2,357.79
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	6,182.23	100.00	23.99	0.00	6,258.24
Q Fee Fund Account					
1001 Kdg. Field Trip	0.00	0.00	0.00	0.00	0.00
1101 First Grade Field Trip	0.00	225.75	0.00	0.00	225.75
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	0.00	0.00	0.00	0.00	0.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	0.00	225.75	0.00	0.00	225.75
U Do Not Use					
200 DO NOT USE	0.00	0.00	0.00	0.00	0.00
606 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
1100 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1200 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1300 DO NOT USE	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
22
Group ID and Activity Number

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1400 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1500 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1600 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1700 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1800 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1900 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:	46,928.46	8,376.34	2,456.44	0.00	52,848.36


Linda K. Mohlman, DSAC
Executive Secretary

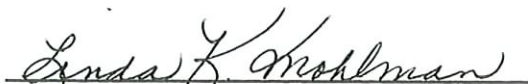

Josh Fields, Black Elk Elementary
Principal


Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	184.21	0.00	0.00	0.00	184.21
105 VENDING/STUDENT	426.54	49.00	123.52	0.00	352.02
110 GENERAL FUND	5,876.90	1,025.95	328.09	0.00	6,574.76
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	0.00	2.41	0.00	0.00	2.41
A ACTIVITY GENERAL FUND Totals:	6,774.65	1,077.36	451.61	0.00	7,400.40
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	404.19	0.00	0.00	0.00	404.19
550 ART CLUB	10.84	0.00	0.00	0.00	10.84
560 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	415.03	0.00	0.00	0.00	415.03
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	3,724.72	167.00	0.00	0.00	3,891.72
615 FIELD TRIPS	0.00	100.00	0.00	0.00	100.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,724.72	267.00	0.00	0.00	3,991.72
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	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
R CLUBS					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA 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:	10,914.40	1,344.36	451.61	0.00	11,807.15


 Linda K. Mohlman, DSAC
 Executive Secretary


 Brad Sullivan, Bryan
 Principal

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	492.11	0.00	73.50	0.00	418.61
110 GENERAL	8,324.97	2,324.95	546.66	-116.30	9,986.96
120 Paybac/Local Merchants	2,633.10	0.00	0.00	0.00	2,633.10
130 HOSPITALITY	13.14	939.25	0.00	0.00	952.39
140 INTEREST EARNED CHECKING	1,645.63	4.38	0.00	0.00	1,650.01
150 ART	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	13,108.95	3,268.58	620.16	-116.30	15,641.07
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,144.73	0.00	169.00	0.00	975.73
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	1,221.96	0.00	169.00	0.00	1,052.96
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-4,216.00	0.00	274.00	4,216.00	-274.00
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,875.46	0.00	119.77	0.00	5,755.69
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:	1,674.41	0.00	393.77	4,216.00	5,496.64
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	1,207.25	0.00	0.00	-1,207.25	0.00
1010 1ST GRADE FIELD TRIPS	1,572.00	0.00	0.00	-1,572.00	0.00
1020 2ND GRADE FIELD TRIPS	798.60	132.00	0.00	-798.60	132.00
1030 3RD GRADE FIELD TRIPS	-3.00	0.00	0.00	3.00	0.00
1040 4TH GRADE FIELD TRIPS	268.00	138.00	0.00	-268.00	138.00
1050 5TH GRADE FIELD TRIPS	256.85	0.00	0.00	-256.85	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	4,099.70	270.00	0.00	-4,099.70	270.00
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:	20,105.02	3,538.58	1,182.93	0.00	22,460.67

Paula Pal 10-2009

C. Peterson 10-19-09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	180.59	0.00	0.00	0.00	180.59
110 GENERAL	2,969.93	1,178.99	0.00	89.99	4,238.91
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	16.33	60.00	0.00	0.00	76.33
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	89.99	2.52	0.00	-89.99	2.52
180 PTA DISCRETIONARY	1,335.63	0.00	0.00	0.00	1,335.63
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	5,214.96	1,241.51	0.00	0.00	6,456.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,692.82	0.00	0.00	0.00	1,692.82
502 CODY APPAREL	500.86	456.25	0.00	0.00	957.11
520 STUDENT CLUBS	320.22	0.00	0.00	0.00	320.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	2,513.90	456.25	0.00	0.00	2,970.15
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	316.40	230.00	0.00	0.00	546.40
610 MEDIA	2,203.85	458.57	0.00	0.00	2,662.42
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	78.61	22.00	206.00	0.00	-105.39
620 Instrument Rental	393.65	180.00	0.00	0.00	573.65
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	28.60	0.00	0.00	0.00	28.60
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,180.57	890.57	206.00	0.00	3,865.14
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	164.00	0.00	0.00	164.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities Totals:	0.00	164.00	0.00	0.00	164.00
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:	10,909.43	2,752.33	206.00	0.00	13,455.76

[Handwritten Signature] Secretary 10/14/09
[Handwritten Signature] 10-14-09
 Cody Elementary School

Current Cash Balance Report

Date: 09/01/2008 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	252.47	702.73	927.92	-168.00	-140.72
110 GENERAL FUND	5,821.30	9,533.80	5,657.81	970.40	10,667.69
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	0.00	60.75	0.00	0.00	60.75
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	917.41	132.34	0.00	-1,045.54	4.21
A ACTIVITY GENERAL FUND Totals:	15,190.46	10,429.62	6,585.73	-243.14	18,791.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-359.67	2,458.03	1,104.57	0.00	993.79
D CLUBS AND ORGANIZATIONS Totals:	-359.67	2,458.03	1,104.57	0.00	993.79
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-300.88	6,302.90	5,483.51	0.00	518.51
615 FIELD TRIPS	236.73	2,672.23	5,358.90	2,449.94	0.00
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	0.00	0.00	0.00	0.00	0.00
645 ART	70.68	0.00	37.41	0.00	33.27
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	197.53	8,975.13	10,879.82	2,449.94	742.78
F DISTRICT CUSTODIAL					
700 REIMBURSEMENTS	962.44	0.00	0.00	0.00	962.44
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	962.44	0.00	0.00	0.00	962.44
Q FEE FUNDED ACCTS					
1000 KINDERGARTEN FIELD TRIPS	0.00	754.20	0.00	-754.20	0.00
1010 1ST GRADE FIELD TRIPS	0.00	142.00	0.00	-142.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	336.40	0.00	-336.40	0.00
1030 3RD GRADE FIELD TRIPS	0.00	345.00	0.00	-345.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	79.20	0.00	-79.20	0.00
1050 5TH GRADE FIELD TRIPS	0.00	550.00	0.00	-550.00	0.00
Q FEE FUNDED ACCTS Totals:	0.00	2,206.80	0.00	-2,206.80	0.00
Report Totals:	15,990.76	24,069.58	18,570.12	0.00	21,490.22

Current Cash Balance Report

ALL Data

Date: 09/01/2009 thru 09/30/2009

Arranged by:
Group ID and Activity Number **27**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,316.71	0.00	0.00	0.00	1,316.71
110 GENERAL FUND	3,659.91	2,254.59	702.64	-32.37	5,179.49
200 INTEREST EARNED CHECKING	1,111.83	1.96	0.00	0.00	1,113.79
A ACTIVITY GENERAL FUND Totals:	6,088.45	2,256.55	702.64	-32.37	7,609.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	575.35	0.00	0.00	0.00	575.35
D CLUBS AND ORGANIZATIONS Totals:	575.35	0.00	0.00	0.00	575.35
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	606.00	0.00	57.78	0.00	548.22
610 LIBRARY	1,088.37	0.00	0.00	0.00	1,088.37
615 FIELD TRIPS	-32.37	0.00	192.00	32.37	-192.00
620 FIELD TRIPS/PTO FUND	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,662.00	0.00	249.78	32.37	1,444.59
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	0.00	132.00	0.00	0.00	132.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	132.00	0.00	0.00	132.00
Report Totals:	8,325.80	2,388.55	952.42	0.00	9,761.93

Russa Laprentz 10/15/09
 B Case 10/15/09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-22.37	0.00	0.00	22.37	0.00
110 GENERAL FUND	4,165.30	1,269.46	1,062.17	1,028.14	5,400.73
120 Interest on checking	69.15	1.97	0.00	-67.24	3.88
A ACTIVITY GENERAL FUND Totals:	4,212.08	1,271.43	1,062.17	983.27	5,404.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	299.39	0.00	0.00	0.00	299.39
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	351.00	3,635.00	425.50	0.00	3,560.50
550 Pencils	874.41	34.25	671.08	-200.00	37.58
590 One Book, One School	72.92	0.00	0.00	-72.92	0.00
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:	1,597.72	3,669.25	1,096.58	-272.92	3,897.47
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	-126.24	0.00	179.80	0.00	-306.04
606 Assignment Notebooks	603.44	706.00	787.68	-603.44	-81.68
610 LIBRARY	2,317.70	100.00	0.00	0.00	2,417.70
615 FIELD TRIPS	-7,223.00	0.00	254.00	7,223.00	-254.00
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	6.00	0.00	0.00	-6.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-4,422.10	806.00	1,221.48	6,613.56	1,775.98
Q					
1000 Kindergarten field trips	1,404.85	0.00	0.00	-1,404.85	0.00
1010 1st grade field trips	506.00	0.00	0.00	-506.00	0.00
1020 2nd grade field trips	1,422.25	160.00	0.00	-1,422.25	160.00
1030 3rd grade field trip	878.28	0.00	0.00	-878.28	0.00
1040 4th grade field trips	1,774.65	0.00	0.00	-1,774.65	0.00
1050 5th grade field trips	1,640.88	318.55	344.00	-1,296.88	318.55
1060 Sped field trips	41.00	0.00	0.00	-41.00	0.00
Q Totals:	7,667.91	478.55	344.00	-7,323.91	478.55
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:	9,055.61	6,225.23	3,724.23	0.00	11,556.61

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-178.58	0.00	0.00	0.00	-178.58
110 GENERAL FUND	5,343.32	2,258.00	321.42	710.79	7,990.69
115 Interest Earned Checking	1,127.93	2.22	0.00	-1,127.93	2.22
A ACTIVITY GENERAL FUND Totals:	6,292.67	2,260.22	321.42	-417.14	7,814.33
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	533.27	0.00	0.00	0.00	533.27
1060 Choir/Strings/Band	289.25	0.00	0.00	-289.25	0.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	822.52	0.00	0.00	-289.25	533.27
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-353.71	57.50	0.00	353.71	57.50
615 FIELD TRIPS	-2,954.38	0.00	0.00	2,955.95	1.57
620 HOSPITALITY FUND	-11.34	0.00	0.00	11.34	0.00
630 FUND RAISER	179.03	1,400.51	-271.74	0.00	1,851.28
635 SAFETY PATROL	-52.09	0.00	0.00	52.09	0.00
640 ART	2,197.61	0.00	0.00	0.00	2,197.61
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-994.88	1,458.01	-271.74	3,373.09	4,107.96
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	818.25	263.50	0.00	-818.25	263.50
1010 First Grade Field Trips	456.75	0.00	0.00	-456.75	0.00
1020 Second Grade Field Trips	467.20	0.00	0.00	-467.20	0.00
1030 Third Grade Field Trips	423.50	0.00	0.00	-423.50	0.00
1040 Fourth Grade Field Trips	283.00	0.00	0.00	-283.00	0.00
1050 Fifth Grade Field Trips	218.00	0.00	0.00	-218.00	0.00
Q Fee Fund Totals:	2,666.70	263.50	0.00	-2,666.70	263.50
Report Totals:	8,787.01	3,981.73	49.68	0.00	12,719.06

Cheryl Grace
10-14-09

Roberta Whermer
10-14-09

Current Cash Balance Report

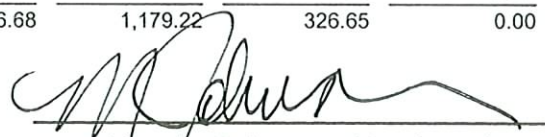
ALL Data

Date: 09/01/2009 thru 09/30/2009

Arranged by:
30 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	784.81	0.00	8.95	0.00	775.86
110 General	13,754.18	1,174.46	170.40	0.00	14,758.24
112 Bank Charges and Interest	0.00	4.76	0.00	0.00	4.76
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	14,538.99	1,179.22	179.35	0.00	15,538.86
D CLUBS AND ORGANIZATIONS					
501 Student Council	470.12	0.00	0.00	0.00	470.12
502 DO NOT USE	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	135.88	0.00	0.00	0.00	135.88
2001 DO NOT USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	666.32	0.00	0.00	0.00	666.32
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	0.00	0.00	0.00	0.00	0.00
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	247.25	0.00	0.00	0.00	247.25
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	1,549.96	0.00	147.30	0.00	1,402.66
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	5,061.16	0.00	0.00	0.00	5,061.16
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	180.00	0.00	0.00	0.00	180.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,091.37	0.00	147.30	0.00	6,944.07
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
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
1070 Physical Education	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	0.00	0.00	0.00	0.00	0.00
R Clubs					
2000 Art 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:	22,296.68	1,179.22	326.65	0.00	23,149.25


 Linda K. Mohlman, DSAC
 Executive Secretary


 Mandy Johnson, Hitchcock
 Principal

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Arranged by: **31**
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,907.23	0.00	0.00	0.00	1,907.23
110 GENERAL FUND	11,728.50	1,271.87	30.00	0.00	12,970.37
200 INTEREST EARNED CHECKING	1,263.70	4.84	0.00	0.00	1,268.54
A ACTIVITY GENERAL FUND Totals:	14,899.43	1,276.71	30.00	0.00	16,146.14
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,506.27	0.00	0.00	0.00	2,506.27
D CLUBS AND ORGANIZATIONS Totals:	2,506.27	0.00	0.00	0.00	2,506.27
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,962.10	18.14	287.08	0.00	3,693.16
615 FIELD TRIPS	1,109.03	0.00	0.00	0.00	1,109.03
620 PAYBAC	367.64	0.00	0.00	0.00	367.64
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,438.77	18.14	287.08	0.00	5,169.83
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,844.47	1,294.85	317.08	0.00	23,822.24

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

32 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
V ACTIVITY GENERAL FUND					
100 VENDING	95.53	0.00	50.00	0.00	45.53
110 GENERAL	3,937.70	5,949.33	1,170.58	0.00	8,716.45
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	298.41	2.81	0.00	0.00	301.22
A ACTIVITY GENERAL FUND Totals:	4,331.64	5,952.14	1,220.58	0.00	9,063.20
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	816.73	0.00	0.00	0.00	816.73
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	818.57	0.00	0.00	0.00	818.57
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	-187.10	987.00	100.00	0.00	699.90
604 ART	3,255.02	0.00	0.00	0.00	3,255.02
606 MINI CLASSES	982.68	0.00	0.00	0.00	982.68
607 PE/MUSIC	102.75	500.00	0.00	0.00	602.75
610 LIBRARY	2,067.42	0.00	308.49	0.00	1,758.93
615 FIELD TRIPS	170.70	58.00	0.00	0.00	228.70
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,391.47	1,545.00	408.49	0.00	7,527.98
Q FIELD TRIPS					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	0.00	534.00	0.00	0.00	534.00
1070 PRIMARY MONTESSORI	0.00	0.00	0.00	0.00	0.00
1080 INTERMEDIATE MONTESSORI	0.00	0.00	0.00	0.00	0.00
1090 PRESCHOOL	0.00	198.00	0.00	0.00	198.00
Q FIELD TRIPS Totals:	0.00	732.00	0.00	0.00	732.00
R CLUBS					
2020 SWING CHOIR	-17.75	0.00	0.00	0.00	-17.75
R CLUBS Totals:	-17.75	0.00	0.00	0.00	-17.75
S MINI-CLASSES					
3000 MINI-CLASSES	0.00	2,175.00	0.00	0.00	2,175.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	0.00	2,175.00	0.00	0.00	2,175.00
Report Totals:	11,523.93	10,404.14	1,629.07	0.00	20,299.00

K Odegard 10-26-09

Matt 10-27-09

Current Cash Balance Report

Date 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	170.47	0.00	85.60	0.00	84.87
110 GENERAL FUND	6,243.46	1,119.00	483.02	667.47	7,546.91
115 INTEREST EARNED CHECKING	702.59	4.05	0.00	-702.59	4.05
A ACTIVITY GENERAL FUND Totals:	<u>7,116.52</u>	<u>1,123.05</u>	<u>568.62</u>	<u>-35.12</u>	<u>7,635.83</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,276.31	3,491.00	152.00	85.00	4,700.31
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:	<u>1,277.86</u>	<u>3,491.00</u>	<u>152.00</u>	<u>85.00</u>	<u>4,701.86</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	40.37	0.00	0.00	0.00	40.37
602 HOSPITALITY	-12.53	970.00	144.99	-85.00	727.48
603 FIELD TRIPS	-35.12	0.00	0.00	35.12	0.00
605 READ	339.02	0.00	23.32	0.00	315.70
610 LIBRARY	5,068.01	20.00	0.00	0.00	5,088.01
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	1,664.82	490.71	0.00	0.00	2,155.53
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>7,064.57</u>	<u>1,480.71</u>	<u>168.31</u>	<u>-49.88</u>	<u>8,327.09</u>
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>15,458.95</u>	<u>6,094.76</u>	<u>888.93</u>	<u>0.00</u>	<u>20,664.78</u>

Muriel R. Bergstrom
Joyce Snow

Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,775.54	0.00	120.00	0.00	1,655.54
101 STUDENT VENDING	-68.70	126.75	0.00	0.00	58.05
110 GENERAL	18,297.51	2,186.69	0.00	0.00	20,484.20
125 INTEREST EARNED	0.00	5.36	0.00	0.00	5.36
130 MAGNET ART	1,745.81	0.00	0.00	0.00	1,745.81
A ACTIVITY GENERAL FUND Totals:	21,750.16	2,318.80	120.00	0.00	23,948.96
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	728.59	0.00	0.00	0.00	728.59
505 CHOIR	136.67	230.00	0.00	0.00	366.67
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:	865.26	230.00	0.00	0.00	1,095.26
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	1,963.22	95.95	34.01	0.00	2,025.16
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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:	1,963.22	95.95	34.01	0.00	2,025.16
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	465.85	0.00	0.00	465.85
Q FEE FUNDED ACCOUNTS Totals:	0.00	465.85	0.00	0.00	465.85
Report Totals:	24,578.64	3,110.60	154.01	0.00	27,535.23


Linda K. Mohlman, DSAC
Executive Secretary


Colleen Beckwith, Neihardt
Principal

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

35 Arranged by:
Group ID and Activity Number

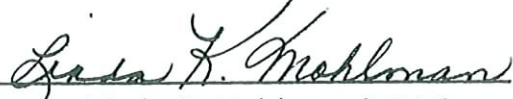
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	-18.96	70.00	71.50	0.00	-20.46
105 Staff Vending	1.84	0.00	0.00	0.00	1.84
110 General	8,081.07	1,097.37	269.53	0.00	8,908.91
120 Interest Earned Checking	0.00	4.52	0.00	0.00	4.52
A ACTIVITY GENERAL FUND Totals:	8,063.95	1,171.89	341.03	0.00	8,894.81
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,850.12	0.00	0.00	0.00	2,850.12
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:	3,468.07	0.00	0.00	0.00	3,468.07
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	0.00	0.00	0.00	0.00	0.00
602 Staff Hospitality	0.00	0.00	0.00	0.00	0.00
603 Field Trips	0.00	12.00	394.97	0.00	-382.97
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	575.35	0.00	0.00	0.00	575.35
610 Media	1,584.30	0.00	56.53	0.00	1,527.77
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	1,035.70	0.00	0.00	0.00	1,035.70
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	860.35	0.00	0.00	0.00	860.35
620 Norris Special Projects	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	70.29	0.00	0.00	0.00	70.29
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,674.01	12.00	451.50	0.00	9,234.51
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUST. ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1060 Montessori PreK/K Field Trips	0.00	147.00	0.00	0.00	147.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	0.00	103.15	0.00	0.00	103.15
1062 Montessori 4th, 5th Grade Field Trips	0.00	119.00	0.00	0.00	119.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	369.15	0.00	0.00	369.15
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:	21,206.03	1,553.04	792.53	0.00	21,966.54

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	43,079.22	8,140.00	4,369.70	495.44	47,344.96
110 VENDING	314.30	0.00	0.00	0.00	314.30
115 INTEREST EARNED CHECKING	383.24	10.92	0.00	-383.24	10.92
A ACTIVITY GENERAL Totals:	43,776.76	8,150.92	4,369.70	112.20	47,670.18
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	351.77	0.00	0.00	0.00	351.77
D CLUBS AND ORGANIZATIONS Totals:	351.77	0.00	0.00	0.00	351.77
E ADMINSTRATIVE CUSTODIAL ACCT					
600 HOSPITALITY	89.21	1,390.00	43.91	0.00	1,435.30
601 FIELD TRIPS	112.40	0.00	0.00	-112.20	0.20
610 LIBRARY	3,477.15	0.00	25.90	0.00	3,451.25
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
620 PLAYGROUND FUNDRAISER	0.00	0.00	0.00	0.00	0.00
650 VIP HOSPITALITY	502.58	0.00	0.00	0.00	502.58
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	4,181.34	1,390.00	69.81	-112.20	5,389.33
Q FEE FUND					
1000 K FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE FIELD TRIPS	0.00	204.10	0.00	0.00	204.10
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	0.00	204.10	0.00	0.00	204.10
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:	48,309.87	9,745.02	4,439.51	0.00	53,615.38


 Linda K. Mohlman, DSAC
 Executive Secretary


 Nila Nielsen, Reagan
 Principal

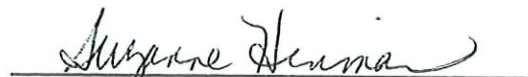
Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

37 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	2,039.40	6,407.00	269.16	0.00	8,177.24
110 VENDING	165.95	0.00	48.53	0.00	117.42
115 INTEREST EARNED CHECKING	0.00	2.94	0.00	0.00	2.94
A ACTIVITY GENERAL Totals:	2,205.35	6,409.94	317.69	0.00	8,297.60
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATION Totals:	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	0.00	0.00	406.25	0.00	-406.25
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,872.82	185.00	300.00	0.00	1,757.82
604 PAYBAC	4,630.33	377.77	0.00	0.00	5,008.10
605 5TH GRADE BLDG. FUNDRAISER	56.91	0.00	0.00	0.00	56.91
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
608 MUSIC	1,017.73	0.00	0.00	0.00	1,017.73
609 PE	613.04	0.00	0.00	0.00	613.04
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,190.83	562.77	706.25	0.00	8,047.35
Q FEE FUND					
1005 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	613.50	0.00	0.00	613.50
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	251.10	0.00	0.00	251.10
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 DO NOT USE - MUSIC	0.00	0.00	0.00	0.00	0.00
1070 DO NOT USE - PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	0.00	864.60	0.00	0.00	864.60
Report Totals:	10,396.18	7,837.31	1,023.94	0.00	17,209.55


Linda K. Mohlman, DSAC
Executive Secretary


Suzanne Hinman, Reeder
Principal

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Arranged by: **38**
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	535.71	79.34	56.85	0.00	558.20
110 GENERAL FUND	8,775.34	992.00	515.80	2,380.92	11,632.46
125 interest earned checking	2,380.92	7.11	0.00	-2,380.92	7.11
A ACTIVITY GENERAL FUND Totals:	11,691.97	1,078.45	572.65	0.00	12,197.77
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,645.00	2,814.00	0.00	0.00	4,459.00
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	0.50	0.00	0.00	0.00	0.50
515 K-KIDS CLUB	375.43	0.00	0.00	0.00	375.43
520 ENVIRONMENTAL CLUB	65.52	0.00	0.00	0.00	65.52
D CLUBS AND ORGANIZATIONS Totals:	2,086.45	2,814.00	0.00	0.00	4,900.45
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	29.33	0.00	0.00	0.00	29.33
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,698.32	15.00	106.74	0.00	5,606.58
615 FIELD TRIPS	2,977.41	0.00	0.00	0.00	2,977.41
620 PAYBACK PARTNER	1,478.48	0.00	68.69	0.00	1,409.79
625 CORPORATE DONATIONS	5,948.47	182.10	0.00	0.00	6,130.57
630 SPELL-A-THON	1,377.76	0.00	31.37	0.00	1,346.39
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	490.47	0.00	0.00	0.00	490.47
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,123.57	0.00	0.00	0.00	1,123.57
E ADMINISTRATIVE CUSTODIAL Totals:	20,123.81	197.10	206.80	0.00	20,114.11
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 EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	33,902.23	4,089.55	779.45	0.00	37,212.33

Principal Jeni Wesley
 Secretary May Van Roy 10/15/09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

39 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	17,492.31	5,287.00	1,507.45	0.00	21,271.86
110 VENDING	161.57	21.25	202.21	0.00	-19.39
120 INTEREST EARNED CHECKING	6.03	5.86	0.00	0.00	11.89
A ACTIVITY GENERAL FUND Totals:	17,659.91	5,314.11	1,709.66	0.00	21,264.36
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	309.22	0.00	0.00	0.00	309.22
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	334.22	0.00	0.00	0.00	334.22
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	2,303.48	0.00	0.00	0.00	2,303.48
305 FIELD TRIPS	443.33	0.00	258.12	0.00	185.21
310 HOSPITALITY	663.49	1,110.00	96.68	0.00	1,676.81
320 BIRTHDAY BOOK CLUB	942.49	0.00	0.00	0.00	942.49
325 Battle of the Books	0.00	0.00	0.00	0.00	0.00
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	6,057.25	803.00	428.40	0.00	6,431.85
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,410.04	1,913.00	783.20	0.00	11,539.84
Q FEE FUND					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	0.00	0.00	0.00	0.00	0.00
1003 3rd Grade	0.00	9.00	0.00	0.00	9.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	0.00	9.00	0.00	0.00	9.00
R CLUB--FEE FUND					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
R CLUB--FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	28,404.17	7,236.11	2,492.86	0.00	33,147.42

*Nancy
Brosamle*

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 VENDING	53.44	0.00	0.00	0.00	53.44
110 GENERAL FUND	7,069.45	2,331.05	448.83	0.00	8,951.67
130 INTEREST EARNED	378.39	2.25	0.00	0.00	380.64
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	7,501.28	2,333.30	448.83	0.00	9,385.75
B Clubs & Organizations					
501 STUDENT COUNCIL	581.12	0.00	0.00	0.00	581.12
B Clubs & Organizations Totals:	581.12	0.00	0.00	0.00	581.12
C Administrative Custodial					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,929.98	50.00	217.05	0.00	1,762.93
615 FIELD TRIPS	0.00	0.00	565.00	0.00	-565.00
620 Do Not Use	0.00	0.00	0.00	0.00	0.00
626 Do Not Use	0.00	0.00	0.00	0.00	0.00
627 Do Not Use	0.00	0.00	0.00	0.00	0.00
628 Do Not Use	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	1,929.98	50.00	782.05	0.00	1,197.93
Q Fee Funded Account					
1000 KG FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 FIRST GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 SECOND GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 THIRD GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	10,012.38	2,383.30	1,230.88	0.00	11,164.80

[Handwritten Signature] 10-9-09
 Heidi Penke 10-9-09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 General Fund	374.68	0.00	77.20	0.00	297.48
110 Vending	41.96	0.00	0.00	0.00	41.96
120 Interest Earned Checking	0.00	0.64	0.00	0.00	0.64
A General Fund Totals:	<u>416.64</u>	<u>0.64</u>	<u>77.20</u>	<u>0.00</u>	<u>340.08</u>
B Clubs & Organizations					
200 Student Council	967.00	0.00	0.00	0.00	967.00
B Clubs & Organizations Totals:	<u>967.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>967.00</u>
C Administrative Custodial					
300 Libary	1,742.74	0.00	92.05	0.00	1,650.69
615 Field Trips	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	<u>1,742.74</u>	<u>0.00</u>	<u>92.05</u>	<u>0.00</u>	<u>1,650.69</u>
Q Free Funded Accounts					
1000 Kindergarted Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Free Funded Accounts Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>3,126.38</u>	<u>0.64</u>	<u>169.25</u>	<u>0.00</u>	<u>2,957.77</u>

Kurt Purvane
Susan Angley

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	6,133.58	924.00	252.78	504.11	7,308.91
110 VENDING	80.02	0.00	0.00	0.00	80.02
120 INTEREST EARNED CHECKING	506.92	3.18	0.00	-504.11	5.99
A ACTIVITY GENERAL FUND Totals:	6,720.52	927.18	252.78	0.00	7,394.92
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	315.17	203.50	0.00	0.00	518.67
210 GARDEN CLUB	450.39	0.00	0.00	0.00	450.39
B CLUBS AND ORGANIZATIONS Totals:	765.56	203.50	0.00	0.00	969.06
C ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
301 Hospitality	781.96	670.00	0.00	0.00	1,451.96
310 MEDIA	378.40	0.00	0.00	0.00	378.40
315 FIELD TRIPS	319.92	0.00	424.00	0.00	-104.08
320 BIRTHDAY BOOK CLUB	2,563.84	810.00	264.17	0.00	3,109.67
330 DONATIONS	2,107.99	606.05	0.00	0.00	2,714.04
340 Grants	0.00	2,000.00	0.00	0.00	2,000.00
350 Music Dept. Fund	0.00	90.00	0.00	0.00	90.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,152.11	4,176.05	688.17	0.00	9,639.99
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1003 THIRD GRADE FIELD TRIPS	0.00	637.00	0.00	0.00	637.00
1004 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	637.00	0.00	0.00	637.00
Report Totals:	13,638.19	5,943.73	940.95	0.00	18,640.97

Karla Sullivan
11-2-09

Charles A. Orfan
11-2-09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,803.11	0.00	0.00	0.00	3,803.11
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	954.27	0.00	458.52	-622.60	-126.85
115 INTEREST EARNED CHECKING	516.88	1.88	0.00	0.00	518.76
815 ENRICHMENT DAY	656.03	0.00	0.00	0.00	656.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	6,134.24	1.88	458.52	-622.60	5,055.00
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00
401 GR. 1 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
403 GR. 3 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
410 CHOIR HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
411 CHESS CLUB HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
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:	50.30	0.00	0.00	0.00	50.30
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	817.50	0.00	0.00	0.00	817.50
901 US WEST VOLUNTEER GRANTS & OTHERS	965.72	0.00	0.00	0.00	965.72
2030 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,783.22	0.00	0.00	0.00	1,783.22
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	843.45	0.00	67.47	0.00	775.98
615 FIELD TRIPS	-7,217.74	0.00	300.00	7,217.74	-300.00
701 TECHNOLOGY	820.52	0.00	0.00	0.00	820.52
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-5,553.77	0.00	367.47	7,217.74	1,296.50
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	258.44	0.00	0.00	0.00	258.44
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	258.44	0.00	0.00	0.00	258.44
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	628.50	0.00	0.00	-628.50	0.00
1010 1ST GRADE FIELD TRIPS	1,304.65	0.00	0.00	-1,304.65	0.00
1020 2ND GRADE FIELD TRIPS	719.75	0.00	0.00	-719.75	0.00
1030 3RD GRADE FIELD TRIPS	1,255.95	0.00	0.00	-1,255.95	0.00
1040 4TH GRADE FIELD TRIPS	1,869.20	0.00	0.00	-1,869.20	0.00
1050 5TH GRADE FIELD TRIPS	817.09	0.00	0.00	-817.09	0.00
Q FEE FUND FIELD TRIPS Totals:	6,595.14	0.00	0.00	-6,595.14	0.00
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:	9,267.57	1.88	825.99	0.00	8,443.46

Cathy L. Buge
Ann Kelly

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	15,744.66	0.00	517.16	0.00	15,227.50
110 OTHER GENERAL	14,623.51	4,376.00	1,766.21	0.00	17,233.30
115 FINES	7,398.98	0.00	0.00	0.00	7,398.98
120 FUND RAISING ACCOUNT	7,838.04	7,716.94	199.37	0.00	15,355.61
125 VOLUNTEER	3,325.61	0.00	864.05	0.00	2,461.56
130 INTEREST EARNED - CHECKING	4,273.97	21.65	0.00	0.00	4,295.62
A General Funds Totals:	53,204.77	12,114.59	3,346.79	0.00	61,972.57
B Athletics					
205 ATHLETIC DEPARTMENT	2,014.56	30.00	1,823.14	0.00	221.42
B Athletics Totals:	2,014.56	30.00	1,823.14	0.00	221.42
C Academic Clubs					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	7,019.97	9,570.00	3,355.04	0.00	13,234.93
320 YOUTH TO YOUTH	768.55	0.00	1,138.27	0.00	-369.72
330 KIDS HELPING KIDS	4,871.94	-15.00	193.04	0.00	4,663.90
340 RENAISSANCE PROGRAM	1,908.09	0.00	0.00	0.00	1,908.09
350 HAL	0.00	0.00	0.00	0.00	0.00
C Academic Clubs Totals:	14,568.55	9,555.00	4,686.35	0.00	19,437.20
D Clubs and Organizations					
400 STUDENT COUNCIL	2,787.70	0.00	0.00	0.00	2,787.70
410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
420 LEADERSHIP	1,417.39	170.00	0.00	0.00	1,587.39
430 BOOK CLUB	324.16	0.00	0.00	0.00	324.16
440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
470 BUILDER'S CLUB	610.35	0.00	0.00	0.00	610.35
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
D Clubs and Organizations Totals:	5,219.18	170.00	0.00	0.00	5,389.18
E School Custodial Accounts					
500 MUSIC	1,370.24	0.00	50.00	0.00	1,320.24
501 BAND	2,985.41	0.00	490.25	0.00	2,495.16
502 SOLO AND ENSEMBLE CONTEST	991.98	0.00	0.00	0.00	991.98
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	1,185.81	0.00	0.00	0.00	1,185.81
510 TRANSPORTATION	1,354.72	0.00	0.00	0.00	1,354.72
511 SPECIAL EVENTS	3,978.22	0.00	115.30	0.00	3,862.92
512 HELP FUND	1,473.75	0.00	3,600.00	0.00	-2,126.25
515 FACULTY VENDING FUND	656.92	0.00	130.91	0.00	526.01
520 TEACHERS HOSPITALITY FUND	295.05	710.00	78.10	0.00	926.95
525 AMS T-SHIRT SALES	2,336.92	0.00	0.00	0.00	2,336.92
528 A.P.E. T-SHIRTS	36.00	0.00	0.00	0.00	36.00
530 OUTDOOR CLASSROOM	978.94	224.69	0.00	0.00	1,203.63
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,341.44	0.00	502.00	0.00	2,839.44
542 FAMILY CONSUMER SCIENCE	1,417.09	0.00	144.10	0.00	1,272.99
544 JUMP START	-9.36	0.00	0.00	0.00	-9.36
545 LIBRARY	754.45	35.29	3.00	0.00	786.74
555 FITNESS ROOM	735.42	0.00	0.00	0.00	735.42
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
577 FIELD TRIPS-7 GR.	0.00	567.00	1,033.69	-567.00	-1,033.69
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	0.00	1,000.00	0.00	0.00	1,000.00
590 TEAM 6A	0.00	0.00	0.00	0.00	0.00
591 TEAM 6B	0.00	0.00	0.00	0.00	0.00
592 TEAM 6C	0.00	0.00	0.00	0.00	0.00
593 TEAM 7A	0.00	0.00	0.00	0.00	0.00
594 TEAM 7B	0.00	0.00	0.00	0.00	0.00
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	0.00	0.00	0.00	0.00	0.00
597 TEAM 8B	0.00	0.00	0.00	0.00	0.00
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	<u>24,247.29</u>	<u>2,536.98</u>	<u>6,147.35</u>	<u>-567.00</u>	<u>20,069.92</u>
G Investments					
700 SAVINGS	-10,470.03	0.00	0.00	0.00	-10,470.03
710 INTEREST ON SAVINGS	5,470.03	0.00	0.00	0.00	5,470.03
G Investments Totals:	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
1577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	567.00	567.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>567.00</u>	<u>567.00</u>
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
2500 MUSIC CLUB	0.00	458.44	0.00	0.00	458.44
2501 BAND CLUB	0.00	1,869.95	0.00	0.00	1,869.95
2544 JUMP START	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>0.00</u>	<u>2,328.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,328.39</u>
S ATHLETIC FEES					
3205 ATHLETICS	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>94,254.35</u>	<u>26,734.96</u>	<u>16,003.63</u>	<u>0.00</u>	<u>104,985.68</u>

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	1,821.10	53.00	152.61	1,611.96	3,333.45
110 Student Vending	6,746.01	0.00	209.77	0.00	6,536.24
115 Staff Vending	236.25	0.00	58.85	0.00	177.40
120 Staff Contests	7.88	73.00	70.00	0.00	10.88
A GENERAL FUND Totals:	8,811.24	126.00	491.23	1,611.96	10,057.97
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	627.09	0.00	15.69	0.00	611.40
405 FCS - Family Consumer Science	129.32	0.00	0.00	0.00	129.32
410 Field Trips	286.29	0.00	0.00	0.00	286.29
415 Hospitality	-7.83	1,080.00	0.00	0.00	1,072.17
420 IT LAB - Industrial Technology	-1,736.61	562.50	0.00	0.00	-1,174.11
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	-1,410.40	3,290.00	159.80	0.00	1,719.80
435 Book Fines	0.00	10.00	0.00	0.00	10.00
440 School Improvements	1,635.19	5,974.93	0.00	0.00	7,610.12
445 Book Store	-36.73	80.00	290.00	0.00	-246.73
450 PE Shirts	-1,563.29	2,194.00	0.00	0.00	630.71
455 Jump Start Camp	1,498.81	0.00	0.00	0.00	1,498.81
460 Lunch and Learn	-26.99	0.00	0.00	0.00	-26.99
465 Guidance Activities	495.95	0.00	40.00	0.00	455.95
470 FRPLS	-600.00	725.00	125.00	0.00	0.00
475 Musical	187.50	0.00	0.00	0.00	187.50
D SCHOOL CUSTODIAL ACCOUNTS Totals:	-516.70	13,916.43	630.49	0.00	12,769.24
E PROGRAMS					
500 B.A.S.E.	309.21	0.00	62.10	0.00	247.11
E PROGRAMS Totals:	309.21	0.00	62.10	0.00	247.11
F ATHLETICS and ACTIVITIES					
600 Athletics Program	1,337.50	281.00	1,155.42	0.00	463.08
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,609.36	0.00	0.00	0.00	1,609.36
615 Youth to Youth	52.49	0.00	0.00	0.00	52.49
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	89.97	0.00	0.00	0.00	89.97
630 Swing Choir Club	134.84	0.00	717.29	0.00	-582.45
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	4,854.79	15,930.00	5,082.52	0.00	15,702.27
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	31.06	0.00	0.00	0.00	31.06
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	-13.03	0.00	0.00	0.00	-13.03
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	8.47	0.00	0.00	0.00	8.47
675 Solo and Ensemble Contest	0.00	0.00	0.00	0.00	0.00
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	-0.52	0.00	0.00	0.00	-0.52
F ATHLETICS and ACTIVITIES Totals:	8,511.24	16,211.00	6,955.23	0.00	17,767.01
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,611.96	7.04	0.00	-1,611.96	7.04
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G INVESTMENTS Totals:	1,611.96	7.04	0.00	-1,611.96	7.04
Q FIELD TRIP FEES					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	0.00	0.00	0.00	0.00
R CLUB FEES					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	0.00	0.00	0.00	0.00
2625 FCS Club	0.00	0.00	0.00	0.00	0.00
2630 Swing Choir	0.00	2,730.00	0.00	0.00	2,730.00
2635 Environmental Club	0.00	0.00	0.00	0.00	0.00
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	2,730.00	0.00	0.00	2,730.00
S ATHLETIC FEES					
3000 Athletics	2,875.46	4,030.00	0.00	0.00	6,905.46
S ATHLETIC FEES Totals:	2,875.46	4,030.00	0.00	0.00	6,905.46
T PROGRAM FEES					
4500 B.A.S.E. FEES	0.00	1,520.00	0.00	0.00	1,520.00
T PROGRAM FEES Totals:	0.00	1,520.00	0.00	0.00	1,520.00
Report Totals:	21,602.41	38,540.47	8,139.05	0.00	52,003.83

Current Cash Balance Report

ALL Data

Date: 09/01/2009 thru 09/30/2009

Arranged by: **48**
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,783.00	0.00	0.00	0.00	1,783.00
105 STAFF VENDING MACHINES	-3.08	0.00	361.85	0.00	-364.93
110 GENERAL	1,065.45	3,332.00	2,668.14	0.00	1,729.31
120 PENCIL FUND (SCHOOL IMPROV.)	629.77	28.25	0.00	0.00	658.02
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	14,015.88	0.00	0.00	0.00	14,015.88
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
A GENERAL FUNDS Totals:	18,595.02	3,360.25	3,029.99	0.00	18,925.28
B ATHLETICS					
200 ATHLETICS PROGRAM	8,801.36	52.00	1,173.30	0.00	7,680.06
B ATHLETICS Totals:	8,801.36	52.00	1,173.30	0.00	7,680.06
C ACADEMIC CLUBS					
305 ART CLUB	3.30	0.00	0.00	0.00	3.30
310 YEARBOOKS	7,710.92	15.00	2,749.25	0.00	4,976.67
315 BOWLING CLUB	2.97	0.00	0.00	0.00	2.97
320 FAMILY CONSUMER SCIENCE CLUB	0.53	0.00	0.00	0.00	0.53
330 DRAMA	266.35	36.00	0.00	0.00	302.35
335 FITNESS CLUB	0.00	0.00	12.88	0.00	-12.88
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	7,984.07	51.00	2,762.13	0.00	5,272.94
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	4,713.16	343.45	3,219.94	0.00	1,836.67
425 SPARKS	106.35	0.00	0.00	0.00	106.35
D CLUBS AND ORGANIZATIONS Totals:	4,819.51	343.45	3,219.94	0.00	1,943.02
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	677.94	0.00	0.00	0.00	677.94
502 HOSPITALITY	617.12	1,256.00	0.00	0.00	1,873.12
503 TREE FUND	942.06	0.00	0.00	0.00	942.06
504 ROTARY ACTIVITY FUND	110.77	0.00	0.00	0.00	110.77
505 FINES	2,309.66	0.00	97.45	0.00	2,212.21
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	0.00	0.00	3,319.00	0.00	-3,319.00
510 FIELD TRIPS	348.86	0.00	0.00	0.00	348.86
511 NEW TEACHER FUND	670.95	191.76	0.00	0.00	862.71
512 PALS	46.11	0.00	0.00	0.00	46.11
513 MONTESSORI SUPPORT FUND	8.00	0.00	0.00	0.00	8.00
514 LACEY LEGACY FUND	51.91	0.00	0.00	0.00	51.91
515 ASSIGNMENT NOTEBOOKS	1,054.15	1,841.00	2,837.75	0.00	57.40
520 LIBRARY	608.92	75.77	46.20	0.00	638.49
525 M.S. ALTERNATIVE PROGRAM	284.89	0.00	112.00	0.00	172.89
528 H.A.L. TRIPS	0.00	0.00	0.00	0.00	0.00
529 MENTORING HOMEROOMS FUND	143.77	0.00	0.00	0.00	143.77
531 "GOOD FRIENDS" FUND	1.43	0.00	0.00	0.00	1.43
532 "APPLE TREE" DONATIONS	224.00	0.00	0.00	0.00	224.00
533 BACKPACK PROGRAM	7.57	0.00	0.00	0.00	7.57
534 ASSET SUMMIT	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	78.13	0.00	0.00	0.00	78.13
536 READING LOUNGE	92.00	0.00	0.00	0.00	92.00
537 ASAP	0.00	0.00	153.91	0.00	-153.91
538 TIME TRAVELERS	0.00	0.00	586.37	0.00	-586.37
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Arranged by:
Group ID and Activity Number **49**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
541 MAGAZINE FUNDRAISER 09-10	0.00	100.00	0.00	0.00	100.00
545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
550 TEAM FUNDS	824.06	0.00	0.00	0.00	824.06
551 6 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
552 7 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
553 8 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	10,370.12	489.00	4,643.16	0.00	6,215.96
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	139.69	0.00	0.00	0.00	139.69
586 7TH GR. ENRICHMENT	45.67	0.00	0.00	0.00	45.67
587 CARTRIDGES FOR KIDS	180.20	0.00	0.00	0.00	180.20
588 FUNDRAISER 08-09	3,056.64	0.00	383.44	0.00	2,673.20
590 TECHNOLOGY EDUCATION	1,887.83	132.50	0.00	0.00	2,020.33
598 THE ZONE	0.90	50.00	0.00	0.00	50.90
599 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	25,320.87	4,136.03	12,179.28	0.00	17,277.62
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	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	-31,070.55	0.00	0.00	0.00	-31,070.55
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-31,070.55	0.00	0.00	0.00	-31,070.55
Q FIELD TRIP FEES					
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1525 MSAP FIELD TRIPS	0.00	65.00	0.00	0.00	65.00
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	65.00	0.00	0.00	65.00
R CLUB FEES					
2305 ART CLUB	0.00	125.00	0.00	0.00	125.00
2315 BOWLING CLUB	0.00	616.00	0.00	0.00	616.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	78.00	0.00	0.00	78.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	0.00	12.00	0.00	0.00	12.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 SPARKS	0.00	0.00	0.00	0.00	0.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	322.75	966.00	0.00	0.00	1,288.75
R CLUB FEES Totals:	322.75	1,797.00	0.00	0.00	2,119.75
S ATHLETICS FEES					
3200 ATHLETICS	1,435.00	2,835.00	0.00	0.00	4,270.00
S ATHLETICS FEES Totals:	1,435.00	2,835.00	0.00	0.00	4,270.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z DO NOT USE CATEGORY					
180 DO NOT USE	0.00	0.00	0.00	0.00	0.00
340 DO NOT USE	0.00	0.00	0.00	0.00	0.00
501 DO NOT USE	0.00	0.00	0.00	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
516 DO NOT USE	0.00	0.00	0.00	0.00	0.00
517 DO NOT USE	0.00	0.00	0.00	0.00	0.00
518 DO NOT USE	0.00	0.00	0.00	0.00	0.00
519 DO NOT USE	0.00	0.00	0.00	0.00	0.00
521 DO NOT USE	0.00	0.00	0.00	0.00	0.00
522 DO NOT USE	0.00	0.00	0.00	0.00	0.00
523 DO NOT USE	0.00	0.00	0.00	0.00	0.00
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
526 DO NOT USE	0.00	0.00	0.00	0.00	0.00
527 DO NOT USE	0.00	0.00	0.00	0.00	0.00
530 DO NOT USE	0.00	0.00	0.00	0.00	0.00
565 DO NOT USE	0.00	0.00	0.00	0.00	0.00
585 DO NOT USE	0.00	0.00	0.00	0.00	0.00
595 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1005 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
1030 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1035 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1050 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1055 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1075 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1085 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2350 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2550 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z DO NOT USE CATEGORY Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	36,208.03	12,639.73	22,364.64	0.00	26,483.42

Submitted by Michelle Kraft - bookkeeper

Approved by Beth Ann Date 10-7-09

Current Cash Balance Report

ALL Data

Arranged by:
51
Group ID and Activity Number

Date 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	28,510.12	2,219.25	2,756.99	-61.25	27,911.13
105 STAFF VENDING	1,327.09	0.00	45.84	0.00	1,281.25
110 GENERAL FUND	3,348.86	93.75	239.25	0.00	3,203.36
112 PAYBAC	7,039.17	325.75	0.00	0.00	7,364.92
115 KIEWIT T-SHIRT-SALES/PROJECTS	25,477.41	11,879.50	0.00	0.00	37,356.91
116 CLASS/ACTIVITY T-SHIRTS	157.06	0.00	0.00	0.00	157.06
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	39,336.35	7,639.00	824.52	0.00	46,150.83
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	21,917.87	2,655.60	0.00	0.00	24,573.47
130 BUS	418.39	0.00	454.94	0.00	-36.55
140 RETIREMENT	496.74	0.00	0.00	0.00	496.74
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	6,139.12	0.00	0.00	0.00	6,139.12
170 SCHOLARSHIP	2,936.06	0.00	0.00	0.00	2,936.06
180 SPECIAL PROJECTS	700.25	0.00	0.00	0.00	700.25
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	1,920.58	0.00	450.00	0.00	1,470.58
195 STUDENT ACTIVITIES	722.44	0.00	262.00	0.00	460.44
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	329.49	0.00	23.32	0.00	306.17
A GENERAL FUNDS Totals:					
	145,047.42	24,812.85	5,056.86	-61.25	164,742.16
B ATHLETICS					
200 ATHLETICS	6,569.28	816.16	1,047.36	0.00	6,338.08
205 SUMMER BB CAMP	477.35	0.00	0.00	0.00	477.35
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:					
	7,046.63	816.16	1,047.36	0.00	6,815.43
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	224.00	0.00	0.00	224.00
305 VOLUNTEER CLUB	4,985.17	0.00	0.00	0.00	4,985.17
310 YEARBOOK	46,879.35	125.00	0.00	0.00	47,004.35
315 DRAMA CLUB	1,464.34	0.00	120.95	0.00	1,343.39
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,049.49	0.00	0.00	0.00	1,049.49
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:					
	56,043.71	349.00	120.95	0.00	56,271.76
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	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 SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,618.05	600.00	107.07	0.00	2,110.98
530 PE/LOCK	1,078.91	8.00	0.00	0.00	1,086.91
540 HOME ARTS	221.19	22.00	0.00	0.00	243.19
550 INDUSTRIAL ARTS	11,195.75	255.00	0.00	0.00	11,450.75

Current Cash Balance Report

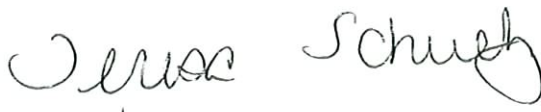

Date: 09/01/2009 thru 09/30/2009

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	1,013.65	197.13	16.48	0.00	1,194.30
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
582 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
583 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
584 7A FIELD TRIP	0.00	0.00	980.00	0.00	-980.00
585 7B FIELD TRIP	0.00	0.00	942.25	0.00	-942.25
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	339.62	0.00	-339.62
594 AFTER SCHOOL PROGRAM	0.00	0.00	1,136.40	0.00	-1,136.40
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	15,127.55	1,082.13	3,521.82	0.00	12,687.86
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	-82,778.72	0.00	0.00	0.00	-82,778.72
710 INTEREST ON SAVINGS	58,376.72	0.00	0.00	0.00	58,376.72
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	0.00	962.50	0.00	17.50	980.00
1585 7B FIELD TRIPS	0.00	898.50	0.00	43.75	942.25
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	0.00	345.20	0.00	0.00	345.20
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	2,206.20	0.00	61.25	2,267.45
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	0.00	225.00	0.00	0.00	225.00
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	0.00	60.00	0.00	0.00	60.00
R CLUB FEES Totals:	0.00	285.00	0.00	0.00	285.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	0.00	6,505.00	0.00	0.00	6,505.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	0.00	6,505.00	0.00	0.00	6,505.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	0.00	4,189.00	0.00	0.00	4,189.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	0.00	4,189.00	0.00	0.00	4,189.00
Report Totals:	198,863.31	40,245.34	9,746.99	0.00	229,361.66

10/12/09

10-12-09

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 Vending (Student)	17,649.97	0.00	0.00	0.00	17,649.97
101 Vending (Pens & Pencils)	330.81	0.00	0.00	0.00	330.81
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 Vending (Staff)	61.88	0.00	0.00	0.00	61.88
105 Parent Donations	0.00	0.00	0.00	0.00	0.00
110 General	11,547.09	3,919.77	8,058.58	0.00	7,408.28
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	0.00	0.00	0.00	0.00	0.00
126 Brablec Book Orders	0.00	0.00	0.00	0.00	0.00
127 Bunnell Book Orders	0.00	0.00	0.00	0.00	0.00
128 Butler Book Orders	0.00	0.00	0.00	0.00	0.00
130 MEF Scholarship	30.33	0.00	0.00	0.00	30.33
135 Hospitality/Courtesy Fund	133.56	625.00	29.68	0.00	728.88
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:	29,753.64	4,544.77	8,088.26	0.00	26,210.15
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-689.39	0.00	367.94	0.00	-1,057.33
220 Basketball	4,616.75	0.00	0.00	0.00	4,616.75
230 Volleyball	1,145.20	0.00	299.70	0.00	845.50
240 Wrestling	-1,585.43	0.00	0.00	0.00	-1,585.43
250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
260 Track & Field	-77.79	0.00	0.00	0.00	-77.79
B ATHLETICS Totals:	3,409.34	0.00	667.64	0.00	2,741.70
C ACADEMIC CLUBS					
300 Annual	2,939.12	0.00	2,625.32	0.00	313.80
305 Art Club	437.92	0.00	23.75	0.00	414.17
306 Chess Club	-138.53	0.00	0.00	0.00	-138.53
310 Drama Club	3,826.21	0.00	487.45	0.00	3,338.76
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	319.78	0.00	33.97	0.00	285.81
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	-176.99	0.00	0.00	0.00	-176.99
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 Cross Country Club	-78.58	0.00	10.00	0.00	-88.58
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:	7,203.05	0.00	3,180.49	0.00	4,022.56
D CLUBS AND ORGANIZATIONS					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	332.88	980.43	258.71	0.00	1,054.60
450 Mustang Scholar Retreat	-1,348.05	0.00	563.74	0.00	-1,911.79
D CLUBS AND ORGANIZATIONS Totals:	-922.32	980.43	822.45	0.00	-764.34

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 Art Projects	238.78	96.15	19.07	0.00	315.86
501 Band Contest/Clinic	0.00	0.00	0.00	0.00	0.00
502 Swing Choir	0.00	0.00	0.00	0.00	0.00
503 Honor Choir	0.00	0.00	0.00	0.00	0.00
504 Jazz Band	0.00	0.00	0.00	0.00	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
508 7A Field Trips	0.00	0.00	0.00	0.00	0.00
509 7B Field Trips	0.00	0.00	0.00	0.00	0.00
510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
511 8B Field Trips	0.00	0.00	0.00	0.00	0.00
512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00
513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
515 Fund Raising	25,338.22	13,081.03	0.00	0.00	38,419.25
520 GYM SUITS	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	161.00	0.00	0.00	0.00	161.00
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	0.00	0.00	0.00	0.00	0.00
530 Industrial Tech Projects	7,246.34	122.00	0.00	0.00	7,368.34
535 Instrument Rental	-65.00	0.00	810.00	0.00	-875.00
545 Library Activities	1,190.93	5.00	142.75	0.00	1,053.18
550 LOCK	0.00	0.00	0.00	0.00	0.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 Outdoor Education	720.88	0.00	1,350.67	0.00	-629.79
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 Jump Start	-86.06	0.00	0.00	0.00	-86.06
E SCHOOL CUSTODIAL ACCOUNTS Totals:	34,745.09	13,304.18	2,322.49	0.00	45,726.78
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	-34,780.99	0.00	-1,060.13	0.00	-33,720.86
710 Interest from Savings	5,973.73	0.00	1,060.13	0.00	4,913.60
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
1555 Outdoor Education	0.00	11,120.00	0.00	0.00	11,120.00
1570 Jump Start	1,450.00	0.00	0.00	0.00	1,450.00
Q FIELD TRIP FEES Totals:	1,450.00	11,120.00	0.00	0.00	12,570.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	0.00	630.00	0.00	0.00	630.00
2306 Chess Club	60.00	84.00	0.00	0.00	144.00
2310 Drama Club	0.00	135.00	0.00	0.00	135.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	114.00	66.00	0.00	0.00	180.00
2345 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
2350 Forensics	0.00	0.00	0.00	0.00	0.00
2360 Stang Gang Spirit Club	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	0.00	0.00	0.00	0.00
2526 Honors Band	0.00	0.00	0.00	0.00	0.00
2535 Instrument Rental	820.00	90.00	0.00	0.00	910.00
R CLUB FEES Totals:	994.00	1,005.00	0.00	0.00	1,999.00
S ATHLETIC FEES					
3010 Football	1,820.00	525.00	0.00	0.00	2,345.00
3020 Basketball	0.00	0.00	0.00	0.00	0.00
3030 Volleyball	670.00	1,215.00	0.00	0.00	1,885.00
3040 Wrestling	0.00	0.00	0.00	0.00	0.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	2,490.00	1,740.00	0.00	0.00	4,230.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	10,395.00	8,375.00	0.00	0.00	18,770.00
T AFTER SCHOOL PROGRAM FEES Totals:	10,395.00	8,375.00	0.00	0.00	18,770.00
Report Totals:	60,710.54	41,069.38	15,081.33	0.00	86,698.59

Janet Wilson
Principal
June Bartholomew
Bookkeeper

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	-3,768.79	10.00	670.86	0.00	-4,429.65
101 Coffee & Water Machines	160.45	180.00	232.95	0.00	107.50
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	244.98	0.00	0.00	0.00	244.98
110 General	357.50	0.00	368.61	0.00	-11.11
150 Sweatshirt Sales	2,449.28	3,929.00	15.00	0.00	6,363.28
A ACTIVITY GENERAL FUND Totals:	1,900.64	4,119.00	1,287.42	0.00	4,732.22
B ATHLETICS/ACTIVITIES					
201 Athletics	-3,072.39	3,583.00	1,325.48	0.00	-814.87
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-2,493.89	3,583.00	1,325.48	0.00	-236.37
C ACADEMIC CLUBS					
301 Yearbook	17,265.40	112.00	140.00	0.00	17,237.40
C ACADEMIC CLUBS Totals:	17,265.40	112.00	140.00	0.00	17,237.40
D CLUBS AND ORGANIZATIONS					
401 Art Club	81.87	0.00	0.00	0.00	81.87
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	4,966.62	0.00	0.00	0.00	4,966.62
411 Youth to Youth	1,579.56	0.00	0.00	0.00	1,579.56
412 Writing Club	0.00	0.00	0.00	0.00	0.00
413 Wits Clash/Knowledge Masters	62.02	0.00	63.00	0.00	-0.98
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
430 Sister Cities Club	22.06	100.00	5.98	0.00	116.08
501 TASC	3,689.52	0.00	3,715.52	0.00	-26.00
D CLUBS AND ORGANIZATIONS Totals:	10,449.87	100.00	3,784.50	0.00	6,765.37
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	109.51	78.00	186.03	0.00	1.48
603 Gym Fees	1,518.15	7.00	888.40	0.00	636.75
604 Art	141.46	0.00	0.00	0.00	141.46
605 Book Fines	10,496.05	0.00	0.00	0.00	10,496.05
606 Library	645.01	0.00	0.00	0.00	645.01
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	2.70	0.00	0.00	0.00	2.70
E ADMIN CUSTODIAL ACCOUNTS Totals:	14,364.22	85.00	1,074.43	0.00	13,374.79
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	64.85	0.00	264.91	0.00	-200.06
702 Industrial Technology	0.00	553.85	0.00	0.00	553.85
703 Home Economics	605.80	0.00	0.00	0.00	605.80
704 TEAM 6A	0.00	0.00	69.73	0.00	-69.73
705 TEAM 6B	0.00	0.00	0.00	0.00	0.00
706 TEAM 7A	0.00	0.00	8.00	0.00	-8.00
707 TEAM 7B	0.00	0.00	0.00	0.00	0.00
708 TEAM 8A	0.00	0.00	0.00	0.00	0.00
709 TEAM 8B	0.00	0.00	0.00	0.00	0.00
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	0.00	0.00	0.00	0.00	0.00
712 TEAM 8C	0.00	0.00	40.12	0.00	-40.12
713 Field Trips - balance from prior years	941.69	0.00	0.00	0.00	941.69
714 6th grade field trips/team days	0.00	0.00	122.48	0.00	-122.48
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	0.00	0.00	1,242.98	0.00	-1,242.98
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
719 Music	63.82	2,000.00	2,050.91	0.00	12.91
720 Orchestra	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
725 HAL Field trips	50.82	0.00	0.00	0.00	50.82
728 Jump Start Program	1,237.13	0.00	1,237.13	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	<u>2,981.54</u>	<u>2,553.85</u>	<u>5,036.26</u>	<u>0.00</u>	<u>499.13</u>
H INVESTMENTS					
905 Interest on checking	3,111.62	18.39	0.00	0.00	3,130.01
H INVESTMENTS Totals:	<u>3,111.62</u>	<u>18.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,130.01</u>
I FUNDRAISERS					
1000 Parent Donations	1,950.00	450.00	0.00	0.00	2,400.00
1002 MAGAZINE SALES	1,624.34	9,749.28	21.23	0.00	11,352.39
1003 Entertainment Books	4,477.29	9,810.00	83.73	0.00	14,203.56
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target Donations	0.00	559.45	0.00	0.00	559.45
1006 Donations	7,013.31	0.00	56.04	0.00	6,957.27
1010 Coffee Fundraiser	1,381.04	0.00	0.00	0.00	1,381.04
I FUNDRAISERS Totals:	<u>16,445.98</u>	<u>20,568.73</u>	<u>161.00</u>	<u>0.00</u>	<u>36,853.71</u>
Q Student Fees					
1205 6A field trips/team days	0.00	638.00	0.00	0.00	638.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	598.00	0.00	0.00	598.00
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	0.00	1,600.00	0.00	0.00	1,600.00
1235 8B Field trip/team days	0.00	1,416.00	0.00	0.00	1,416.00
1240 8C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1246 Sister Cities Club Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	0.00	220.40	0.00	0.00	220.40
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	<u>0.00</u>	<u>4,472.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472.40</u>
R Clubs/Activities					
2409 Craft Club Fees	5.00	0.00	0.00	0.00	5.00
R Clubs/Activities Totals:	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
S Athletic Fees					
3201 Athletics	0.00	4,218.00	0.00	0.00	4,218.00
S Athletic Fees Totals:	<u>0.00</u>	<u>4,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,218.00</u>
T After School Program Fees					
2501 TASC	7,240.00	2,640.00	0.00	0.00	9,880.00
T After School Program Fees Totals:	<u>7,240.00</u>	<u>2,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,880.00</u>
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
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
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

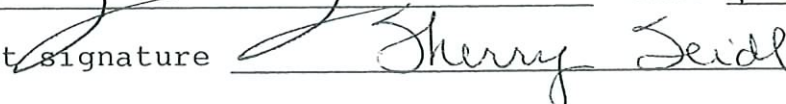
Arranged by:
Group ID and Activity Number

Date: 09/01/2009 thru 09/30/2009

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	0.00	0.00	0.00	0.00	0.00
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
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
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
721 Band	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
729 Summer School	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
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
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
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
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	71,270.38	42,470.37	12,809.09	0.00	100,931.66

Principal signature  Date 10/22/09

Administrative Assistant signature 

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	145,069.25	0.00	4,412.87	0.00	140,656.38
105 MUSTANG MANIA GRANTS	4,936.50	0.00	0.00	0.00	4,936.50
110 GENERAL	-228.73	14,797.99	3,039.38	0.00	11,529.88
115 MIT	53.88	0.00	0.00	0.00	53.88
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	114,957.20	0.00	0.00	0.00	114,957.20
180 INTEREST ON CHECKING ACCOUNT	16,333.62	13.62	11,913.49	0.00	4,433.75
185 INTEREST ON MM FUND	26,889.98	64.47	0.00	0.00	26,954.45
190 MN SITE IMPROVEMENTS	419.53	0.00	0.00	0.00	419.53
225 MIGHTY MASCOT	325.18	0.00	65.47	0.00	259.71
A ACTIVITY GENERAL Totals:	308,756.41	14,876.08	19,431.21	0.00	304,201.28
B ATHLETICS/ACTIVITIES					
199 ATHLETIC GATE RECEIPTS	-0.10	41,691.00	0.00	0.00	41,690.90
200 ACTIVITIES TRANSPORTATION	-59.02	0.00	5,729.60	0.00	-5,788.62
201 CONCESSIONS	-33.86	13,669.48	5,200.97	0.00	8,434.65
202 ATHLETICS	61,434.30	0.00	3,274.89	0.00	58,159.41
203 SPORT FEES	-115.00	0.00	65.00	0.00	-180.00
204 ACTIVITY TICKETS	18,245.00	650.00	0.00	0.00	18,895.00
205 ATHLETIC CLOTHING	266.96	844.00	3,410.50	60.00	-2,239.54
206 BASEBALL	-8,419.98	0.00	0.00	0.00	-8,419.98
207 BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00
208 BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
209 CROSS COUNTRY	0.00	0.00	678.61	0.00	-678.61
211 FOOTBALL	0.00	0.00	1,464.23	0.00	-1,464.23
212 GOLF	0.00	0.00	716.95	0.00	-716.95
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	0.00	0.00	95.00	0.00	-95.00
216 SOFTBALL	0.00	0.00	1,232.55	0.00	-1,232.55
217 SWIMMING	0.00	0.00	612.40	0.00	-612.40
218 TENNIS	0.00	0.00	288.04	0.00	-288.04
219 TRACK - BOYS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	0.00	2,955.00	0.00	0.00	2,955.00
221 TRACK - GIRLS	0.00	0.00	0.00	0.00	0.00
222 VOLLEYBALL	0.00	0.00	4,170.81	0.00	-4,170.81
223 WRESTLING	0.00	0.00	30.00	0.00	-30.00
224 ATHLETIC TRAINING	0.00	0.00	0.00	0.00	0.00
226 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
227 DANCE TEAM	0.00	0.00	1,600.00	0.00	-1,600.00
228 FUTURE IMPROVEMENTS	6,458.33	0.00	0.00	0.00	6,458.33
230 OFFICIALS	-320.00	0.00	8,726.83	0.00	-9,046.83
235 DEBATE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TRANSPORTATION	-7,150.00	0.00	811.86	0.00	-7,961.86
260 CHORAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	70,306.63	59,809.48	38,108.24	60.00	92,067.87
C ACADEMIC CLUBS					
301 DECA	0.00	674.00	4,391.00	0.00	-3,717.00
302 FRENCH CLUB	921.77	132.00	112.85	0.00	940.92
303 LATIN CLUB	351.67	0.00	0.00	0.00	351.67
305 SPANISH CLUB	520.22	0.00	9.14	0.00	511.08

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
306 PRIOR YRS YEARBOOK	2,322.00	0.00	0.00	0.00	2,322.00
307 GERMAN CLUB	10.75	0.00	0.00	0.00	10.75
308 YEARBOOK/STAMPEDE	80,748.11	4,980.00	70,045.00	0.00	15,683.11
309 NEWSPAPER/HOOFBEAT	3,250.67	150.00	26.57	0.00	3,374.10
311 ASTRONOMY CLUB	199.68	0.00	100.03	0.00	99.65
314 HISTORY CLUB	1,529.35	443.30	118.66	0.00	1,853.99
315 SPIRIT SHOP	16,845.36	4,807.00	3,762.08	0.00	17,890.28
316 FCCLA	6,564.78	0.00	56.00	0.00	6,508.78
317 MATH CLUB	58.82	0.00	60.00	0.00	-1.18
318 CHEMISTRY CLUB	68.50	0.00	0.00	0.00	68.50
325 VIA	1,472.64	0.00	0.00	0.00	1,472.64
515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
524 MULTI-CAT	436.65	0.00	0.00	0.00	436.65
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 VICA/SKILLS USA	6,194.85	0.00	59.13	0.00	6,135.72
C ACADEMIC CLUBS Totals:	121,495.82	11,186.30	78,740.46	0.00	53,941.66
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	214.75	120.00	111.50	0.00	223.25
402 CHEER/DANCE UNIFORMS	-930.53	489.22	135.90	0.00	-577.21
406 DANCE TEAM FUNDRAISER	945.92	0.00	173.00	0.00	772.92
407 BASEBALL FR	1,827.98	400.00	0.00	0.00	2,227.98
408 INTERNATIONAL THESPIANS	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	998.83	0.00	0.00	0.00	998.83
410 CROSS COUNTRY FR	168.31	0.00	423.88	0.00	-255.57
411 FOOTBALL FR	2,214.08	0.00	259.75	0.00	1,954.33
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
417 BOYS SOCCER FR	93.82	0.00	0.00	0.00	93.82
418 GIRLS SWIM	57.42	0.00	0.00	0.00	57.42
419 SOFTBALL FR	854.21	0.00	0.00	0.00	854.21
420 SWIM FR	1,958.49	0.00	0.00	0.00	1,958.49
421 TENNIS FR	0.00	140.00	0.00	0.00	140.00
422 GIRLS TRACK FR	3,291.43	0.00	0.00	0.00	3,291.43
423 VOLLEYBALL FUNDRAISER	3,766.56	955.00	817.69	0.00	3,903.87
424 BOYS SWIM	72.11	0.00	0.00	0.00	72.11
425 LITERARY MAGAZINE	1,396.18	0.00	0.00	0.00	1,396.18
426 BAND	12,649.30	150.00	3,191.36	0.00	9,607.94
427 FLAGS	1,193.89	0.00	0.00	0.00	1,193.89
429 AMNESTY INTERNATIONAL	679.82	0.00	0.00	0.00	679.82
430 CHORAL	3,916.41	687.50	540.00	0.00	4,063.91
431 ORCHESTRA	977.62	0.00	560.00	0.00	417.62
432 STUDENT COUNCIL	20,442.23	27,714.32	5,829.12	0.00	42,327.43
434 JUNIOR CLASS BOARD	17,249.70	0.00	0.00	0.00	17,249.70
435 SENIOR CLASS BOARD	3,819.67	410.00	626.38	0.00	3,603.29
437 NATIONAL HONOR SOCIETY	6,441.50	0.00	92.69	0.00	6,348.81
439 DEVELOPMENTAL ASSETS	448.62	0.00	0.00	0.00	448.62
440 MUSTANG MENTOR	1,289.99	0.00	0.00	0.00	1,289.99
444 INTRAMURAL SOCCER	-106.00	860.00	813.75	0.00	-59.75
450 INTRAMURALS BASKETBALL	77.25	0.00	0.00	0.00	77.25
451 INTRAMURAL VOLLEYBALL	3.00	0.00	0.00	0.00	3.00
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	1,273.21	0.00	0.00	0.00	1,273.21

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
466 WRESTLING FUNDRAISER	644.86	0.00	0.00	0.00	644.86
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	-267.82	0.00	0.00	0.00	-267.82
520 GIRLS BASKETBALL CAMP	2,362.98	0.00	250.00	0.00	2,112.98
600 GIRLS SOCCER F/R	596.64	0.00	0.00	-60.00	536.64
D CLUBS AND ORGANIZATIONS Totals:	92,635.36	31,926.04	13,825.02	-60.00	110,676.38
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,626.80	215.00	154.14	0.00	3,687.66
602 CAREER DEVELOPMENT	235.06	0.00	79.07	0.00	155.99
603 PARKING STICKERS	16,883.20	2,607.00	961.36	0.00	18,528.84
605 FIELDTRIPS	-6,372.78	0.00	619.02	0.00	-6,991.80
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	1,934.26	0.00	139.70	0.00	1,794.56
608 GYM FEES	7,803.65	15.00	0.00	0.00	7,818.65
609 ART/SCHIMENTI	193.91	0.00	19.95	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,451.71	123.97	200.62	0.00	14,375.06
611 INDUSTRIAL TECH	498.50	435.50	584.23	0.00	349.77
612 STAFF VENDING	733.48	0.00	47.60	0.00	685.88
613 LIBRARY	914.03	0.00	0.00	0.00	914.03
616 TRANSCRIPT FEES	3,123.28	0.00	29.70	0.00	3,093.58
617 POOL	3,839.48	500.00	2,136.49	0.00	2,202.99
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
625 AP EXAMS	16,850.51	0.00	0.00	0.00	16,850.51
629 IB	1,249.34	0.00	261.97	0.00	987.37
631 PSAT EXAM	0.00	0.00	0.00	0.00	0.00
675 SALBERG FIELDTRIPS	0.00	0.00	128.30	0.00	-128.30
680 OTT FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	65,968.74	3,896.47	5,362.15	0.00	64,503.06
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	254.17	35.00	0.00	0.00	289.17
321 DRAMA	1,643.15	0.00	450.92	0.00	1,192.23
622 SPEECH	0.00	0.00	0.00	0.00	0.00
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	482.59	208.00	336.26	0.00	354.33
751 ALEKS MATH PROGRAM	66.83	0.00	0.00	0.00	66.83
755 SENIOR CLASS ACTIVITIES	30,115.35	0.00	0.00	0.00	30,115.35
770 ADVERTISING	10,446.08	0.00	1,775.00	0.00	8,671.08
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	43,008.17	243.00	2,562.18	0.00	40,688.99
G DISTRICT CUSTODIAL ACCOUNTS					
872 LEADERS SCHOLARSHIP	701.31	0.00	0.00	0.00	701.31
G DISTRICT CUSTODIAL ACCOUNTS Totals:	701.31	0.00	0.00	0.00	701.31
Q EXTRACURRICULAR					
1000 FIELDTRIPS	0.00	553.00	0.00	0.00	553.00
1002 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,389.00	1,848.00	0.00	0.00	6,237.00
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	0.00	3,290.00	0.00	0.00	3,290.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	500.00	0.00	0.00	500.00
1316 FCCLA	25.00	325.00	0.00	0.00	350.00
1408 THESPIAN/DRAMA CLUB	510.00	0.00	0.00	0.00	510.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA/SKILLS USA	0.00	35.00	0.00	0.00	35.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	0.00	526.00	0.00	0.00	526.00
1680 OTT FIELDTRIPS	0.00	280.25	0.00	0.00	280.25
2000 MUSIC ALLSTATE FEES	120.00	1,470.00	0.00	0.00	1,590.00
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	46,250.00	1,310.00	0.00	0.00	47,560.00
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:	51,294.00	10,137.25	0.00	0.00	61,431.25
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	0.00	0.00	0.00	0.00
6631 PSAT EXAM	0.00	3,500.00	0.00	0.00	3,500.00
R POST SECONDARY EDUCATION Totals:	0.00	3,500.00	0.00	0.00	3,500.00
S BANKING					
999 STARTING CASH	-400.00	14,550.00	16,150.00	0.00	-2,000.00
S BANKING Totals:	-400.00	14,550.00	16,150.00	0.00	-2,000.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-312,005.34	0.00	0.00	0.00	-312,005.34
905 MONEY MARKET FUND	-156,848.14	0.00	64.47	0.00	-156,912.61
Z INVESTMENTS Totals:	-468,853.48	0.00	64.47	0.00	-468,917.95
Report Totals:	284,912.96	150,124.62	174,243.73	0.00	260,793.85

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
109 Public Relations	0.00	0.00	100.00	0.00	-100.00
115 General Account	-145.52	0.00	4,130.00	0.00	-4,275.52
117 Damage and Loss Property	0.00	5.60	20.00	0.00	-14.40
120 Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
121 Athletic Transportation	0.00	0.00	1,376.47	0.00	-1,376.47
140 Technology	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement / Repair	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-55.00	0.00	55.00	0.00	-110.00
144 Pride Time	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	0.00	0.00	0.00	0.00	0.00
147 Activity Support/Projects	0.00	0.00	11.75	0.00	-11.75
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-478.93	0.00	2,679.21	0.00	-3,158.14
166 Wellness	951.55	45.00	0.00	0.00	996.55
199 Miscellaneous Bank Charges	-107.11	0.00	635.03	0.00	-742.14
A GENERAL ACCOUNT EXPENSES Totals:	1,164.99	50.60	9,007.46	0.00	-7,791.87
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	-603.60	0.00	0.00	0.00	-603.60
105 Sanitary Machines	207.75	0.00	0.00	0.00	207.75
152 Other Revenue	-2,412.00	24,347.49	0.00	0.00	21,935.49
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	662.76	200.00	0.00	0.00	862.76
158 Capital Outlay	55,992.12	0.00	0.00	0.00	55,992.12
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	0.00	0.00	0.00	0.00	0.00
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	53,847.03	24,547.49	0.00	0.00	78,394.52
C ATHLETICS					
201 Concessions	1,164.68	17,093.95	14,667.99	0.00	3,590.64
202 Athletics	-4,111.55	0.00	6,289.17	0.00	-10,400.72
203 Athletic Gate Receipts	6,007.21	26,704.53	1,408.00	0.00	31,303.74
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	13,720.00	770.00	35.00	0.00	14,455.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
208 Sport Facility Use	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	265,414.94	0.00	0.00	0.00	265,414.94
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	20.00	0.00	0.00	0.00	20.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	-144.00	15.00	0.00	0.00	-129.00
220 Football	-1,412.95	0.00	4,285.89	0.00	-5,698.84
221 Volleyball	-1,449.92	0.00	1,275.00	0.00	-2,724.92
222 Softball	-1,146.42	0.00	1,059.00	0.00	-2,205.42
223 Tennis (Boys)	-684.52	0.00	228.62	0.00	-913.14
224 Tennis (Girls)	-649.52	0.00	8.61	0.00	-658.13
225 Golf (Boys)	0.00	0.00	791.09	0.00	-791.09
226 Golf (Girls)	-364.15	0.00	250.20	0.00	-614.35
227 Wrestling	-799.51	0.00	0.00	0.00	-799.51
228 Soccer (Boys)	-1,360.81	0.00	0.00	0.00	-1,360.81

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
229 Soccer (Girls)	-3,345.68	0.00	0.00	0.00	-3,345.68
230 Baseball	1,231.59	0.00	289.05	0.00	942.54
231 Cross Country (Boys)	-131.50	0.00	571.32	0.00	-702.82
232 Basketball (Boys)	0.00	0.00	0.00	0.00	0.00
233 Track (Boys)	0.00	0.00	1,056.19	0.00	-1,056.19
234 Swimming (Boys)	-120.50	0.00	0.00	0.00	-120.50
235 NSAA Competitions	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	0.00	0.00	0.00	0.00	0.00
241 Cross Country (Girls)	-131.50	0.00	571.31	0.00	-702.81
242 Basketball (Girls)	0.00	0.00	0.00	0.00	0.00
243 Track (Girls)	0.00	0.00	288.70	0.00	-288.70
244 Swimming (Girls)	-120.50	0.00	0.00	0.00	-120.50
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	6,026.01	0.00	1,162.12	0.00	4,863.89
2221 Summer Volleyball	3,855.73	-48.00	0.00	0.00	3,807.73
2222 Summer Softball	2,390.94	949.00	946.00	0.00	2,393.94
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	128.71	0.00	0.00	0.00	128.71
2230 Summer Baseball	323.94	0.00	0.00	0.00	323.94
2231 Summer Girls Basketball	2,833.76	0.00	130.00	0.00	2,703.76
2232 Summer Boys Basketball	4,344.69	0.00	330.00	0.00	4,014.69
C ATHLETICS Totals:	291,536.25	45,484.48	35,643.26	0.00	301,377.47
D ORGANIZATIONS AND CLUBS					
301 DECA	6,781.23	4,170.50	7,259.58	0.00	3,692.15
302 French Club	2,172.48	0.00	0.00	0.00	2,172.48
303 LEO Club	291.35	987.91	667.91	0.00	611.35
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
307 German Club	620.40	0.00	27.23	0.00	593.17
310 National Forensics League	1,331.20	0.00	0.00	0.00	1,331.20
311 Environmental Club	2,682.31	0.00	0.00	0.00	2,682.31
312 Forensics Club	-38.44	0.00	0.00	0.00	-38.44
314 Newspaper	11,169.93	330.00	23.97	0.00	11,475.96
315 Debate Club	-136.00	0.00	0.00	0.00	-136.00
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	-2,484.20	2,485.36	415.09	0.00	-413.93
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	0.00	0.00	0.00	0.00	0.00
385 Culinary Competition	0.00	0.00	0.00	0.00	0.00
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-877.86	0.00	881.70	0.00	-1,759.56
409 Band Dept Trips	6,432.00	0.00	0.00	0.00	6,432.00
410 Band	19,098.55	0.00	0.00	0.00	19,098.55
411 Choir	7,520.15	0.00	68.00	0.00	7,452.15
412 Orchestra	7,763.96	0.00	0.00	0.00	7,763.96
413 Entertainment Books	0.00	0.00	0.00	0.00	0.00
414 Band Fundraising	0.00	0.00	6,052.07	0.00	-6,052.07
415 Choir Fundraising	0.00	0.00	0.00	0.00	0.00
416 Orchestra Fundraising	0.00	404.01	0.00	0.00	404.01
417 Music Trip	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,839.45	0.00	0.00	0.00	1,839.45
482 Junior Class	-308.31	0.00	0.00	0.00	-308.31
499 VICA-Skills USA	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 STARS	938.72	0.00	200.00	0.00	738.72
501 Student Council	-552.54	13,416.67	2,911.20	0.00	9,952.93
502 National Honor Society	5,179.45	0.00	451.90	0.00	4,727.55
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	177.54	0.00	0.00	0.00	177.54
506 Chess Club	39.10	0.00	0.00	0.00	39.10
507 40 Assets	900.99	140.00	70.00	0.00	970.99
515 Dance Team	-1,362.10	0.00	44.73	0.00	-1,406.83
516 Cheerleading-Varsity	1,560.30	3,674.00	714.27	0.00	4,520.03
517 Cheerleading-JV	74.42	0.00	44.06	0.00	30.36
518 Cheerleading-Freshman	103.25	0.00	35.31	0.00	67.94
519 Cheerleading Uniforms	-7,669.76	7,710.17	906.00	0.00	-865.59
525 Prior Yrs Yearbook	5,870.34	0.00	0.00	0.00	5,870.34
527 Yearbook 09-10	38,779.48	7,560.00	17,691.34	0.00	28,648.14
528 Yearbook 08-09	7,360.39	0.00	0.00	0.00	7,360.39
555 FCCLA	215.33	0.00	0.00	0.00	215.33
556 Future Educators of America	-2.57	0.00	0.00	0.00	-2.57
560 Patriot Post	22,231.34	4,450.98	601.64	0.00	26,080.68
580 International Leaders Club	66.67	0.00	0.00	0.00	66.67
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	137,918.19	45,329.60	39,066.00	0.00	144,181.79
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	93.06	0.00	0.00	0.00	93.06
601 Staff Courtesy Fund	1,591.77	135.00	0.00	0.00	1,726.77
602 Parking	26,735.53	2,370.00	83.93	0.00	29,021.60
603 Field Trips	0.00	0.00	425.21	0.00	-425.21
605 Pool Maintenance	4,979.94	566.00	429.07	0.00	5,116.87
607 Book Fines	14,779.80	124.00	0.00	0.00	14,903.80
610 Information Center	85.21	25.00	145.80	0.00	-35.59
611 Advanced Placement	22,999.66	0.00	0.00	0.00	22,999.66
613 Counseling Center	0.00	0.00	390.00	0.00	-390.00
614 Transcripts	1,309.51	370.00	0.00	0.00	1,679.51
615 PSAT	109.62	0.00	0.00	0.00	109.62
616 Clearing Account	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	890.22	150.23	1,049.78	0.00	-9.33
623 Manufacturing Tech	852.71	0.00	369.48	0.00	483.23
624 Foundation Tech	152.41	0.00	0.00	0.00	152.41
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,817.88	0.00	0.00	0.00	1,817.88
632 Lock Replacement	1,276.38	0.00	0.00	0.00	1,276.38
635 Library Book Fines	1,077.95	0.00	15.96	0.00	1,061.99
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	30.00	20.00	0.00	0.00	50.00
641 School Planners	50.00	0.00	0.00	0.00	50.00
645 Family Consumer Science	16.50	0.00	0.00	0.00	16.50
648 MOBA Playhouse	482.66	0.00	0.00	0.00	482.66
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
660 PAEMST-Science National Award	62.95	0.00	0.00	0.00	62.95
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	157.96	37.00	0.00	0.00	194.96

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
682 New Frontier Activity	75.11	0.00	0.00	0.00	75.11
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
686 Contributions/Gifts	0.00	0.00	0.00	0.00	0.00
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	88.75	0.00	0.00	0.00	88.75
E ADMINISTRATIVE CUSTODIAL Totals:	79,773.20	3,797.23	2,909.23	0.00	80,661.20
Q Extracurricular Activities					
1000 Field Trips	342.00	681.55	0.00	0.00	1,023.55
2301 DECA	0.00	9,015.00	0.00	0.00	9,015.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	630.00	1,725.00	0.00	0.00	2,355.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Club	0.00	0.00	0.00	0.00	0.00
2316 Art Club	0.00	0.00	0.00	0.00	0.00
2317 Play Production	0.00	0.00	0.00	0.00	0.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2410 Band	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	200.00	0.00	0.00	0.00	200.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2500 STARS	0.00	150.00	0.00	0.00	150.00
2501 Student Council	0.00	2,034.00	0.00	0.00	2,034.00
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
2506 Chess Club	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 Team	1,464.66	508.24	0.00	0.00	1,972.90
2516 Varsity Cheerleading Camp	1,400.00	3,878.00	0.00	0.00	5,278.00
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	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
2613 Counseling Center	0.00	0.00	0.00	0.00	0.00
2645 Family Consumer Science	0.00	0.00	0.00	0.00	0.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	24,725.00	1,280.00	0.00	0.00	26,005.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities Totals:	28,761.66	19,271.79	0.00	0.00	48,033.45

SELECTED Data

Current Cash Balance Report

68 ranged by:

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7020 PSAT Exam fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-2,150.00	4,830.00	4,830.00	0.00	-2,150.00
S Banking Totals:	<u>-2,150.00</u>	<u>4,830.00</u>	<u>4,830.00</u>	<u>0.00</u>	<u>-2,150.00</u>
Report Totals:	<u>590,851.32</u>	<u>143,311.19</u>	<u>91,455.95</u>	<u>0.00</u>	<u>642,706.56</u>

Current Cash Balance Report

Date 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	4,168.93	0.00	775.00	0.00	3,393.93
105 PRINCIPALS ADMIN	4,663.20	1,398.86	871.61	-18.00	5,172.45
110 BUILDING MAINTENANCE	633.43	0.00	108.18	0.00	525.25
120 AP EXAMS	30,899.02	6,192.00	0.00	0.00	37,091.02
122 ACT PREP	156.67	0.00	0.00	0.00	156.67
125 SPECIAL PROJECTS	257.00	0.00	0.00	0.00	257.00
130 COURTESY FUND	-116.67	0.00	32.00	0.00	-148.67
135 DONATIONS - SR CLASS	0.00	0.00	0.00	0.00	0.00
142 GIFTED	917.83	0.00	44.00	0.00	873.83
145 GUIDANCE	2,815.98	4,003.10	736.97	0.00	6,082.11
150 INFORMATION CENTER	67.35	0.00	0.00	0.00	67.35
152 GUIDANCE - PL GRANT	1,984.65	0.00	0.00	0.00	1,984.65
160 PARKING	14,218.49	2,195.00	913.64	0.00	15,499.85
170 STAFF CLOTHING	0.09	1,145.00	1,958.00	0.00	-812.91
172 STAFF VENDING	1,450.98	0.00	0.00	0.00	1,450.98
174 TECHNOLOGY REBATES	26.51	0.00	0.00	0.00	26.51
180 SPECIAL PROJ - COMMONS	1,115.46	0.00	0.00	0.00	1,115.46
182 VENDING-FOOD SERVICE	72.01	0.00	0.00	0.00	72.01
A ADMINISTRATIVE Totals:	63,330.93	14,933.96	5,439.40	-18.00	72,807.49
B ATHLETIC ADMIN					
200 ATH ADMIN (GATE)	97,259.46	26,171.10	16,319.00	0.00	107,111.56
201 AD'S OFFICE	2,907.64	556.50	44.00	0.00	3,420.14
202 ATHLETIC EVENT ADMISSIONS	4,096.87	0.00	0.00	0.00	4,096.87
203 ATHLETIC PROJECT FUND	31,468.62	4,488.00	14,700.00	0.00	21,256.62
205 ATHLETIC TRAINING	-3,162.80	515.00	106.99	0.00	-2,754.79
208 BASEBALL FUNDRAISING	359.72	0.00	0.00	0.00	359.72
210 BOYS BB FR/CAMP	7,208.19	0.00	570.00	0.00	6,638.19
212 BOYS GOLF FUNDRAISING	3,009.73	2,200.00	0.00	0.00	5,209.73
213 BOYS SOCCER FR/CAMP	460.34	0.00	0.00	0.00	460.34
215 XC FR/CAMP	2,669.51	0.00	369.15	0.00	2,300.36
217 COACHES CLINICS	2,903.44	0.00	340.00	0.00	2,563.44
219 CONCESSIONS	8,307.35	12,147.81	9,145.82	27.00	11,336.34
220 INTRAMURALS	1,183.48	0.00	0.00	0.00	1,183.48
222 FIT CNTR EQUIP/MAIN	4,004.78	0.00	2,488.00	0.00	1,516.78
225 FOOTBALL FR/CAMPS	19,556.62	50.00	2,697.72	0.00	16,908.90
233 GIRLS SOCCER FUNDR	667.59	0.00	0.00	0.00	667.59
235 GIRLS BB FR/CAMP	6,554.88	1,000.00	848.37	0.00	6,706.51
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	5,321.63	60.00	0.00	0.00	5,381.63
250 ST TRAINERS (HOSA)	15.44	1,100.00	550.00	0.00	565.44
255 GIRLS TRACK FR/CAMP	-164.37	0.00	0.00	0.00	-164.37
258 BOYS TRACK FR/CAMP	928.10	0.00	0.00	0.00	928.10
260 POOL FR	6,117.59	1,511.00	992.69	0.00	6,635.90
265 VOLLEYBALL FR/CAMP	4,004.13	0.00	159.15	0.00	3,844.98
270 WRESTLING MAT FUND	3,990.78	0.00	0.00	0.00	3,990.78
271 WRESTLING FR/CAMP	234.55	0.00	0.00	1,051.19	1,285.74
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 STATE/DIST/MW TOURNEY	13,422.62	1,430.00	1,795.00	0.00	13,057.62
299 CORPORATE ADVERTISING	0.00	0.00	0.00	0.00	0.00
B ATHLETIC ADMIN Totals:	223,425.89	51,229.41	51,125.89	1,078.19	224,607.60

Current Cash Balance Report

Date 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C ACADEMIC COURSES					
300 AP SOC STD TEXTS	4,472.13	0.00	0.00	0.00	4,472.13
320 ART CLASS FR	1,453.68	0.00	0.00	0.00	1,453.68
338 FAMILY CONSUMER SCIENCE	-383.85	0.00	0.00	0.00	-383.85
355 PHYSICAL EDUCATION	-3,393.86	0.00	0.00	0.00	-3,393.86
370 VOC IT COURSES	252.19	30.00	134.65	0.00	147.54
376 VOC WOODS	-493.97	0.00	0.00	0.00	-493.97
C ACADEMIC COURSES Totals:	1,906.32	30.00	134.65	0.00	1,801.67
D CLUBS/ORGANIZATIONS					
400 ART CLUB	153.28	0.00	0.00	0.00	153.28
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	-4,064.15	7,425.35	5,032.85	-654.00	-2,325.65
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	9,641.60	0.00	0.00	0.00	9,641.60
410 DECA	1,221.00	9,487.94	3,833.50	0.00	6,875.44
411 DRAMA - INTL THESPIANS	-0.10	191.00	50.00	0.00	140.90
412 DRAMA PRODUCTION	3,609.82	0.00	1,334.00	0.00	2,275.82
413 FCCLA FAMILY CARREER	6,625.64	860.00	0.00	0.00	7,485.64
414 FORENSICS TEAM	10,444.58	0.00	0.00	0.00	10,444.58
415 FRENCH CLUB	33.88	0.00	0.00	0.00	33.88
416 KEY CLUB	42.09	0.00	0.00	0.00	42.09
418 FUTURE EDUCATORS	3,086.99	0.00	0.00	0.00	3,086.99
419 40 ASSETS	35.00	0.00	21.09	0.00	13.91
420 GERMAN CLUB	624.67	0.00	0.00	0.00	624.67
425 JUNIOR CLASS	6,731.26	0.00	0.00	0.00	6,731.26
430 LITERARY MAGAZINE	351.63	0.00	0.00	0.00	351.63
435 M CLUB - CRAZIES	256.35	5,672.00	5,341.13	672.00	1,259.22
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	260.01	225.00	109.76	0.00	375.25
450 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
452 SCIENCE/OLYMPIAD	175.71	0.00	0.00	0.00	175.71
455 SENIOR CLASS	1,126.43	0.00	0.00	0.00	1,126.43
460 SPANISH CLUB	1,699.93	0.00	17.73	0.00	1,682.20
470 STUDENT COUNCIL	10,330.33	0.00	2,935.66	0.00	7,394.67
471 STUCO WORKSHOPS	157.93	0.00	0.00	0.00	157.93
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 SKILS USA	0.00	0.00	0.00	0.00	0.00
480 YEARBOOK (PROWLER)	40,069.93	36,527.00	20.00	0.00	76,576.93
490 ENVIRONMENTAL CLUB	199.00	34.00	0.00	0.00	233.00
495 YOUTH MAKING A DIFF	396.66	0.00	0.00	0.00	396.66
D CLUBS/ORGANIZATIONS Totals:	93,492.65	60,422.29	18,695.72	18.00	135,237.22
E ATHLETIC TEAMS					
500 CAPITAL OUTLAY	9,522.72	0.00	520.42	0.00	9,002.30
501 BASEBALL EQ/COST	884.19	0.00	0.00	0.00	884.19
505 BASKETBALL BOYS EQ/COST	1,972.00	0.00	0.00	0.00	1,972.00
510 BASKETBALL G EQ/COST	4,711.58	0.00	0.00	0.00	4,711.58
515 XC EQ/COST	1,450.56	0.00	3,119.94	-27.00	-1,696.38
520 FOOTBALL EQ/COST	3,890.11	0.00	7,923.39	0.00	-4,033.28
525 GOLF B EQ/COST	3,504.01	0.00	0.00	0.00	3,504.01
530 GOLF G EQ/COST	-1,236.95	665.00	1,181.00	0.00	-1,752.95
550 SOCCER B EQ/COST	461.87	0.00	0.00	0.00	461.87
555 SOCCER G EQ/COST	668.10	0.00	0.00	0.00	668.10

Current Cash Balance Report

Date 09/01/2009 thru 09/30/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 SOFTBALL EQ/COST	2,889.42	1,140.00	3,333.00	0.00	696.42
565 SWIM EQ/COST	280.56	0.00	803.00	0.00	-522.44
570 TENNIS B EQ/COST	1,198.52	0.00	190.00	0.00	1,008.52
573 TENNIS G EQ/CONT	2,523.58	0.00	0.00	0.00	2,523.58
575 TRACK B EQ/COST	323.83	0.00	0.00	0.00	323.83
580 TRACK G EQ/COST	538.69	0.00	0.00	0.00	538.69
585 VOLLEYBALL EQ/COST	2,586.11	0.00	1,095.00	0.00	1,491.11
590 WRESTLING EQ/COST	-1,479.58	0.00	30.00	-1,051.19	-2,560.77
E ATHLETIC TEAMS Totals:	34,689.32	1,805.00	18,195.75	-1,078.19	17,220.38
F CHEERLEADERS					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-175.57	0.00	0.00	0.00	-175.57
625 JV CHEERLEADERS	-210.72	158.25	0.00	0.00	-52.47
630 VARSITY CHEERLEADERS	-144.00	352.00	371.00	0.00	-163.00
F CHEERLEADERS Totals:	-451.98	510.25	371.00	0.00	-312.73
G MUSIC					
700 BAND	21,319.12	3,368.00	8,163.65	225.00	16,748.47
701 BAND UNIFORMS	9,164.25	1,276.00	5,479.13	-225.00	4,736.12
720 MUSICAL	330.28	0.00	0.00	0.00	330.28
725 MUSIC TECH/AUDITORIUM	726.93	0.00	0.00	0.00	726.93
730 ORCHESTRA	1,262.96	286.00	531.26	0.00	1,017.70
733 ORCHESTRA TRIP	280.49	0.00	0.00	0.00	280.49
745 CHORAL MUSIC FR	4,047.27	0.00	739.85	-1,188.00	2,119.42
750 SHOW CHOIR	33,456.70	7,204.50	6,115.31	68.00	34,613.89
755 SINGSATION	500.00	375.00	0.00	0.00	875.00
760 BAND TRIP	-123,692.91	28,648.87	54,700.00	0.00	-149,744.04
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 TRI M MUSIC HONOR SOCIETY	370.03	0.00	0.00	0.00	370.03
790 MUSIC DONATIONS	1,621.70	0.00	0.00	0.00	1,621.70
G MUSIC Totals:	-50,613.18	41,158.37	75,729.20	-1,120.00	-86,304.01
H TRANSPORTATION					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS ATHLETICS	0.00	0.00	5,915.23	0.00	-5,915.23
840 TRANS FIELD TRIPS	674.72	0.00	3,570.94	0.00	-2,896.22
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
851 TR DRAMA	0.00	0.00	0.00	0.00	0.00
H TRANSPORTATION Totals:	674.72	0.00	9,486.17	0.00	-8,811.45
I ACADEMIC COURSE FINES					
901 FOREIGN LANG FINES	824.47	0.00	0.00	0.00	824.47
902 ENGLISH FINES	1,129.71	0.00	0.00	0.00	1,129.71
903 MATH FINES	3,819.16	0.00	0.00	0.00	3,819.16
904 SCIENCE FINES	-595.40	0.00	0.00	0.00	-595.40
906 SOCIAL STUDIES FINES	1,417.50	0.00	0.00	0.00	1,417.50
907 BUSINESS FINES	-2.64	0.00	0.00	0.00	-2.64
I ACADEMIC COURSE FINES Totals:	6,592.80	0.00	0.00	0.00	6,592.80
M BANKING (MONEY)					
910 STARTING CASH	-2,000.00	11,261.00	10,900.00	0.00	-1,639.00
920 CHECKING ACCCOUNT	4,479.00	5.00	344.83	0.00	4,139.17
930 MONEY MKT INTEREST	12,681.08	347.95	0.00	0.00	13,029.03
M BANKING (MONEY) Totals:	15,160.08	11,613.95	11,244.83	0.00	15,529.20

Current Cash Balance Report

Date: 09/01/2009 thru 09/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	0.00	4,581.50	0.00	0.00	4,581.50
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2338 FCS - FEE FUND	0.00	31.00	0.00	0.00	31.00
2410 DECA FEE FUND	0.00	4,530.00	0.00	0.00	4,530.00
2411 DRAMA FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	600.00	0.00	0.00	600.00
2710 CHOIR FEE FUND	0.00	1,097.00	0.00	0.00	1,097.00
2730 ORCHESTRA FEE FUND	40.00	220.00	0.00	0.00	260.00
2733 ORCHESTRA TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	167,145.00	29,116.23	0.00	0.00	196,261.23
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	38,440.00	1,560.00	0.00	0.00	40,000.00
Q FEE FUND - EXTRA CURRICULAR Totals:	205,625.00	41,735.73	0.00	0.00	247,360.73
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	0.00	0.00	0.00	0.00	0.00
U NOT IN USE					
138	0.00	0.00	0.00	0.00	0.00
157	0.00	0.00	0.00	0.00	0.00
165	0.00	0.00	0.00	0.00	0.00
181	0.00	0.00	0.00	0.00	0.00
183	0.00	0.00	0.00	0.00	0.00
184	0.00	0.00	0.00	0.00	0.00
189	0.00	0.00	0.00	0.00	0.00
211	0.00	0.00	0.00	0.00	0.00
214	0.00	0.00	0.00	0.00	0.00
223	0.00	0.00	0.00	0.00	0.00
226	0.00	0.00	0.00	0.00	0.00
230	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
285	0.00	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00	0.00
310	0.00	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	0.00	0.00
330	0.00	0.00	0.00	0.00	0.00
340	0.00	0.00	0.00	0.00	0.00
345	0.00	0.00	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
371	0.00	0.00	0.00	0.00	0.00
373	0.00	0.00	0.00	0.00	0.00
374	0.00	0.00	0.00	0.00	0.00
403	0.00	0.00	0.00	0.00	0.00
433	0.00	0.00	0.00	0.00	0.00
465	0.00	0.00	0.00	0.00	0.00
485	0.00	0.00	0.00	0.00	0.00
506	0.00	0.00	0.00	0.00	0.00
511	0.00	0.00	0.00	0.00	0.00
516	0.00	0.00	0.00	0.00	0.00
521	0.00	0.00	0.00	0.00	0.00
526	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date 09/01/2009 thru 09/30/2009

73 Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
531	0.00	0.00	0.00	0.00	0.00
551	0.00	0.00	0.00	0.00	0.00
556	0.00	0.00	0.00	0.00	0.00
561	0.00	0.00	0.00	0.00	0.00
566	0.00	0.00	0.00	0.00	0.00
571	0.00	0.00	0.00	0.00	0.00
574	0.00	0.00	0.00	0.00	0.00
576	0.00	0.00	0.00	0.00	0.00
581	0.00	0.00	0.00	0.00	0.00
586	0.00	0.00	0.00	0.00	0.00
591	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00
710	0.00	0.00	1,120.00	1,120.00	0.00
715	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
830	0.00	0.00	0.00	0.00	0.00
845	0.00	0.00	0.00	0.00	0.00
848	0.00	0.00	0.00	0.00	0.00
850	0.00	0.00	0.00	0.00	0.00
852	0.00	0.00	0.00	0.00	0.00
900	0.00	0.00	0.00	0.00	0.00
940	0.00	0.00	0.00	0.00	0.00
2620	0.00	0.00	0.00	0.00	0.00
2625	0.00	0.00	0.00	0.00	0.00
2630	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	0.00	1,120.00	1,120.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-423,339.65	0.00	347.95	0.00	-423,687.60
Z INVESTMENTS Totals:	-423,339.65	0.00	347.95	0.00	-423,687.60
Report Totals:	170,492.90	223,438.96	191,890.56	0.00	202,041.30

Cynthia M Hamer 10/21/09
Accounty Clerk

J.M. 10/21

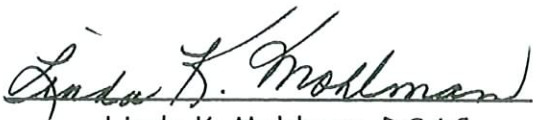
ALL Data

Current Cash Balance Report

Date: 08/27/2009 thru 09/25/2009

74 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	3,414.39	869.00	0.00	0.00	4,283.39
A General Funds Totals:	3,414.39	869.00	0.00	0.00	4,283.39
Report Totals:	3,414.39	869.00	0.00	0.00	4,283.39



Linda K. Mohlman, DSAC
Executive Secretary



Angie Mercier, MLC
Principal

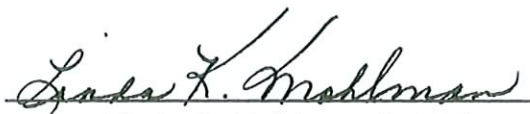
Current Cash Balance Report

ALL Data

Date: 09/01/2009 thru 09/30/2009

75 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
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	2,521.52	0.70	0.00	0.00	2,522.22
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:	2,777.97	0.70	0.00	0.00	2,778.67
Report Totals:	2,777.97	0.70	0.00	0.00	2,778.67



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Minutes
Committee Meeting
November 9, 2009

The members of the Board of Education met as a committee of the Whole on Monday, November 9, 2009 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topics which were discussed summer projects for 2010 and a special session update.

Present: Dave Anderson, Mike Pate Brad Burwell, and Mike Kennedy

Absent: Julie Kannas and Linda Poole

Also in attendance were Keith Lutz, Ken Fossen, Angelo Passarelli, Bill Mueller, and Ed Rockwell. Other administrators were in attendance.

Ed Rockwell reviewed sixteen potential projects for the summer of 2010. With the current state in the legislature a variety of methods were discussed as to how to fund those projects. When the legislature has made all funding decisions a determination on how to proceed with funding the summer projects will be made by the administration.

Bill Mueller began by describing the special session. Legislative Bills were introduced the first three days of the session, hearings started on Monday November 9, 2009, and hearings are continuing in several committees as they respond to proposed legislation.

Senator Adams proposed LB 5 to change the state aid formula in order to reduce the amount of state aid to a level, which is level with funding last year. The changes he made disproportionately impacted Millard Public Schools. Changes to the instructional time allowance and teacher education adjustment would reduce funding for Millard Public Schools significantly. Bill Mueller, Ken Fossen, and Angelo Passarelli met with Senator Adams last week and convinced him to prepare an amendment to correct those issues. Senator Adams presented the amendment at LB 5 public hearing on Monday, November 9.

Lincoln Public Schools, Elkhorn Public Schools, and NRCSA schools testified in support of LB 5, and no one spoke in opposition.

The fiscal note on LB 5 indicates that the changes being proposed do not cut enough money from the bill, but Senator Adams has indicated that state aid models were coming and his intention is to cut the projected increase in state aid and no more.

At this time there isn't any information to help determine how the bill will specifically impact Millard, but that information will be available when state aid is certified on February 1, 2010.

Dave Anderson adjourned the meeting.



Chairman

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading of Policy 8111

Meeting Date: November 16, 2009

Department: Planning & Evaluation

Title and Brief Description: There is currently no policy regarding the establishment and adjustment of attendance areas within the district.

Action Desired: Approval

Background: We are recommending a policy that addresses the practice that has historically existed in this area.

Options/Alternatives Considered: N.A.

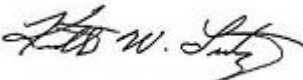
Recommendations:

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

Implications of Adoption/Rejection: N.A.

Timeline:

Responsible Persons: Dr. Jon Lopez

Superintendent's Signature: _____  _____

Internal Board Policies**Attendance Areas****8111**

The Board of Education will direct the Superintendent to establish or alter the geographical attendance area for each school and make assignments for student attendance in such schools for each grade level, Pre-K-5, 6-8 and 9-12, and shall enact such attendance areas upon board approval. Exceptions for students to attend a school other than the assigned attendance area school may be made through the intra-district transfer process on the basis of criteria established by the Board of Education and administered by the superintendent or his designee.

Legal Reference: Neb. Rev. Stat. §79-2110

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policies 3911, 3912, & 3515 and Rule 3515.1

MEETING DATE: November 16, 2009 and December 7, 2009

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Policies 3911, 3912, & 3515 and Rule 3515.1 – The revising of policies related to insurance.

ACTION DESIRED: Approval (after 2nd Reading) Discussion Information Only

BACKGROUND: After reviewing existing Policy 3515 and Rule 3515.1, it was decided that two new policies should be drafted to replace the existing policy and rule (and to simplify and clarify the language). Therefore, please find attached the following:

- Policy 3911 (new) related to property, casualty, liability insurance, etc.
- Policy 3912 (new) related to employee health, dental, etc. insurance
- Policy 3515 (existing) general policy regarding insurance
- Rule 3515.1 (existing) general rule regarding insurance

It is recommended that the new policies be adopted and the existing policy and rule be deleted.

These policy and rule changes will be proposed at the next two board meetings (i.e., November 16th and December 7th).

OPTIONS AND ALTERNATIVES: n/a

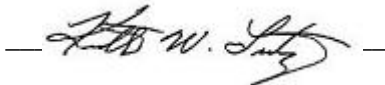
RECOMMENDATION: It is recommended (after second reading) that Policy 3515 and Rule 3515.1 be deleted in their entirety and that proposed Policy 3911 (Support Services – Risk Management – Insurance Coverage – Property, Casualty, Liability, Workers Compensation, etc.) and proposed Policy 3912 (Support Services – Risk Management – Insurance Coverage – Employee Benefits) be adopted as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Risk Management**Insurance Coverage – PCL & WC****3911**

The District may purchase property, casualty, liability, workers' compensation, and other forms of insurance as part of its risk management program. In making decisions related to such purchases, the Superintendent (or designee) may engage the services of one or more consultants with expertise in the area(s) of insurance being considered.

Legal References: Neb. Rev. Stat. §13-401
 Neb. Rev. Stat. §44-4301 et seq.
 Neb. Rev. Stat. §79-515
 Neb. Rev. Stat. §79-516(8)

Policy Adopted: _____, 2009

Millard Public Schools
Omaha, NE

Support Services

Insurance 3515

The insurance coverage of the school district should provide the broadest, most complete coverage available. It should be secured at the most economical cost to the district and be consistent with sound insurance principals.

Legal Reference: RRS §44-762 Blanket sickness and accident insurance, defined

Policy Adopted: April 7, 1975 Millard Public Schools
Omaha NE

Support Services

Insurance—Risk Management 3515.1

~~Joint Transfer and Retention.~~ The district will combine insurance transfer and retention through the use of deductibles, excess insurance and retrospectively rated insurance plans in instances when a portion of the total exposure can safely be retained; and,

~~Identification of Exposures.~~ The risk management process includes a systematic and continuous identification of exposures, analysis of identified exposures in terms of frequency and severity probabilities and the application of sound risk control and financing techniques consistent with the district's financial resources and the overall ability to retain loss. Ultimate goals of this policy include the conservation of assets, non interruption of cash flow, safe environment for our employees, students and general public.

~~Safety.~~ The Millard Public Schools shall comply with all safety and fire regulations as well as the safety regulations of all other agencies having jurisdiction. The district will have a program of safety, including appropriate instruction for all staff, routine safety checks and adequate safety records.

~~Insurance Coverage.~~ Insurance (covering Board members and employees) will be purchased against all major exposures through the purchase but not limited to the following types of policies:

Type of Insurance
Employee benefits
Health Insurance (Medical and Dental)
Life Insurance
Income Protection (Long term Disability)
Property, casualty, fidelity, and surety
Fire, extended coverage and vandalism coverage
General Liability
Automobile Liability
Fidelity and Crime
Catastrophe Liability
Worker's Compensation
Errors and Omissions

~~Insurance Program Review.~~ Each of the programs are to be reviewed at least annually. This review would include the monitoring of rates, loss experience, and coverage.

~~Insurance Program Cost.~~ At least once every three years, costs of the district's insurance coverage are analyzed as they compare to the market. The initial consideration of the insurance packages would be in the following manner;

Type of Insurance	Approximate Timeline*
Employee benefits	
Design insurance program	April 1995 Jan. 1996
Prepare Specifications	March 1996
Competitively Bid &/or Negotiated	July 1996
Property, casualty, fidelity, and surety	
Prepare Specifications	March 1997
Competitively Bid	July 1997

* These timelines may be advanced

Legal Reference: Neb. Rev. Stat. §13-401; §48-101 to §48-106; §44-4301 *et seq.*

Rule Approved: March 6, 1995 Millard Public Schools
Omaha, NE

Support Services – Risk Management**Insurance Coverage – Employee Benefits****3912**

The District may purchase health, dental, life, long-term disability, and other forms of insurance to address its obligations under collective bargaining agreements or individual employee contracts. In making decisions related to such purchases, the Superintendent (or designee) may engage the services of one or more consultants with expertise in the area(s) of insurance being considered.

Legal References: Neb. Rev. Stat. §79-515

Policy Adopted: _____, 2009

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4120 Personnel Lists

Meeting Date: November 16, 2009; December 7, 2009

Department: Human Resources

Title and Brief Description: We are updating various Human Resources (4000) policies.

- Policy 4120 Personnel Lists

Action Desired: Approval

Background: We are completing the updating of the Human Resources (4000) policy series. Approval of this policy and rule keeps policies up-to-date.

Options/Alternatives Considered: N/A

Recommendations: Approve Policy 4120

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Executive Director of Human Resources

Superintendent's Signature: _____  _____

Personnel Human Resources**Personnel Lists****4120**

Personnel lists and any District staff directory will not be provided to any person or agent other than District personnel, without the permission of the Superintendent or designee. Upon written request, the Superintendent or designee will provide names of employees by building. Employees' home addresses and phone numbers constitute personal information regarding District personnel and will not be disclosed. Employees' home addresses and phone numbers do not constitute routine directory information.

Policy Adopted: October 7, 1974

Reaffirmed: ~~Reviewed:~~ February 17, 1997; December 7, 2009

Revised: September 23, 2002

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4170 and Rule 4170.1 Reduction in Force – Certificated Staff

Meeting Date: November 16, 2009; December 7, 2009

Department: Human Resources

Title and Brief Description: We are updating various Human Resources (4000) policies.

- Policy 4170 Reduction in Force - Certificated Staff
- Rule 4170.1 Reduction in Force - Certificated Staff

Action Desired: Approval

Background: We are completing the updating of the Human Resources (4000) policy series. Approval of this policy and rule keeps policies up-to-date.

Options/Alternatives Considered: N/A

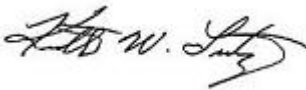
Recommendations: Approve Policy 4170 and Rule 4170.1

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Executive Director of Human Resources

Superintendent's Signature: _____  _____

Personnel Human Resources

Reduction in Force - Certificated Staff

4170

This policy, in compliance with statutory requirements, covers all certificated employees of the District whose employment contracts are subject to ~~statues~~ statutes applicable to the tenure, employment rights and procedures for amendment and termination of contracts for certificated employees.

A reduction in force shall consist of a reduction of one or more positions or a reduction in the percentage of employment of one or more certificated staff members even if the number or percentage of employment of the certificated staff overall may be increased by other hirings or increases in the percentage of employment of other employees. Reduction in force may result in termination of employment, an amendment to the employee's contract reducing the employee from full-time to part-time status or an amendment to the contract of a part-time employee further reducing that employee's percentage of employment.

The following procedures will apply to staff reduction:

1. There will be no reduction of a permanent or tenured employee while a probationary employee is retained to render a service for which such permanent employee is qualified by reasons of certification and endorsement to perform or, in cases where certification is not applicable, by reason of college credits in the teaching area.
2. Before any reduction in force occurs, the School Board and the Superintendent and the Superintendent's staff shall present competent evidence demonstrating that a change in circumstances has occurred necessitating a reduction in force. The alleged change in circumstances must be specifically related to the teacher or teachers to be reduced in force and based upon evidence produced at the hearing required by statute after which the Board shall specifically find that there are no other vacancies on the staff for which the employee or employees to be reduced are qualified by endorsement or by professional training to perform.
3. Any termination of any employee because of reduction in force shall be a dismissal with honor and, upon request, employee shall be provided a letter to that effect.
4. Any employee having been terminated or percentage of employment reduced because of reduction in force shall have preferred rights to re-employment for a period of twenty-four (~~24~~) months commencing at the end of the contract year and the employee shall be recalled on the basis of length of service to the school to any position for which he or she is qualified by endorsement or college preparation to teach.
5. An employee, upon re-employment, shall retain all the benefits that accrued to such employee prior to termination provided, however, such leave of absence shall not be considered as a year of employment by the District. An employee under contract to another educational institution may waive recall. Such waiver shall not deprive the employee of his or her right to subsequent recall.
6. Any employee who is to be terminated or percentage of time of employment reduced under a reduction in force shall have the right to a hearing as provided by law prior to such termination being effected.
7. In the event that the provisions of this policy would place the District in noncompliance with any federal or state law or regulation requiring affirmative action employment practices, the District may vary from these provisions as necessary to comply with such law or regulation.

Legal Reference: RRS Neb. Rev. Stat. 79-846, 79-847, 79-848, 79-849, ~~79-1254.05~~, 79-831-835

Related Policies and/or Rules: 4170.1

Policy Adopted: December 4, 1978

Revised: August 3, 1992; October 21, 2002: December 7, 2009

Personnel Human Resources

Reduction in Force - Certificated Staff

4170.1

In all instances, permanent employees will not be reduced while a probationary employee is retained to render a service which such permanent employee is qualified by reason of certification and endorsement to perform or where certification is not applicable by reason of college credits in the teaching area. All reduction decisions based upon certification and endorsement will be based upon each employee's certificate on file in the Human Resource Office as of February 1 of the year of the proposed reduction. Staff reduction determinations will be made in the following sequence and each step will be implemented before initiating the next procedure.

- Step 1 Persons to be released first shall be those holding a temporary or provisional certificate or license.

- Step 2 Following the completion of Step 1, persons selected for vacancies during the school year, those filling a leave of absence and part-time probationary employee shall be released.

- Step 3 Probationary employees rendering a service which a permanent certificated employee is qualified by reason of certification and endorsement to perform or where certification is not applicable by reason of college credits in the teaching area shall be released.

- Step 4 Personnel with permanent certificated status shall be reduced based upon the following considerations:
 - a. The date permanent certificated status was attained.
 - b. In the event two or more employees attained permanent certificated status on the same date, the date of the signing of the contract by the Board of Education will take precedence.
 - c. In the event the length of service and date of signing is the same, the next priority will be given to the date the contract was offered by the office of the Superintendent.
 - d. Staff members to be retained must be retained in the endorsed area unless assigned otherwise by the ~~e~~District because no other qualified personnel are available.
 - e. Due to the confidential and unique personal working relationship necessary between the administration and the ~~b~~Board of ~~e~~Education, a certificated employee who is not currently serving in a predominantly administrative capacity shall have no rights under this policy to any administrative position within the ~~school~~ ~~d~~District.

- Step 5 Individuals who are terminated or percentage of employment reduced because of a reduction in force shall be automatically placed on a list for recall in order of length of service, as provided by law, for a period of two years, commencing at the end of the contract year.
 - a. When vacancies occur, individuals on the recall list shall be given first priority for re-employment to any position for which he or she is qualified by endorsement or college preparation to teach on the basis of length of service to the ~~d~~District. Employees desiring to be selected shall advise the Human Resource ~~e~~Office of any change in name, address or telephone number.
 - b. Notification of a vacancy shall be made in writing by certified or registered mail to the last known address of the persons involved and if no written response is received to that correspondence within twenty ~~(20)~~ calendar days of date of mailing, then an attempt shall be made to reach the individual by telephone each day for a period of five ~~(5)~~ calendar

days. After the fifth day, and if no written response [is received](#), the next person whose name appears on the recall list will be contacted.

- c. For the purpose of establishing length of service only, individuals re-employed from the recall list shall be given credit for the years employed by the ~~d~~District.
- d. In case of termination, the following opportunity concerning fringe benefits will be available to the affected individual:

Insurance - Persons terminated may continue health insurance coverage at his or her own expense under the provisions of COBRA and may continue to participate in [any](#) applicable life insurance program under the rules of the insurance policy.

- d. In the event of re-employment, the individual will be placed upon the salary schedule or ranges in the same position that he/she would have been had he/she not been terminated, excepting that the period of time while the employee was not employed will not be recognized for vertical movement on the schedule.
- e. An employee under contract to another educational institution may waive recall but such waiver shall not deprive the employee of his or her right to a subsequent recall.

Legal Reference: [Neb. Rev. Stat.](#) 79-846, 79-847, 79-848, 79-849, 79-839

Related Policies and/or Rules: 4170P

Rule Approved: December 4, 1978

Revised: September 7, 1982; August 3, 1992; October 21, 2002; [December 7, 2009](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4171 Reduction in Force – Non-Certificated Staff

Meeting Date: November 16, 2009; December 7, 2009

Department Human Resources

Title and Brief Description: We are updating various Human Resources (4000) policies.

- Policy 4171 Reduction in Force - Non-Certificated Staff

Action Desired: Approval

Background: We are completing the updating of the Human Resources (4000) policy series. Approval of this policy and rule keeps policies up-to-date.

Options/Alternatives Considered: N/A

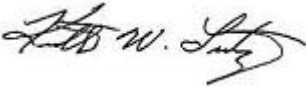
Recommendations: Approve Policy 4171

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Executive Director of Human Resources

Superintendent's Signature: _____  _____

Personnel Human Resources**Reduction in Force – Non-Certificated Staff****4171**

The District recognizes the principle of seniority in connection with reduction-in-force of non-certificated staff. Reduction-in-force is defined to be a reduction of the total number of non-certificated staff employed by the District in one or more employee groups. Seniority is defined as the total length of continuous service with the District and shall date from the effective date of employment.

In the event the District reduces the total number of non-certificated staff employed in an employee group, any employee whose position or job has been eliminated, or who has been replaced by another employee who has more seniority, will be reassigned, if qualified in the judgment of the administration, by the ~~d~~District to a position of another employee, in the same employee group, who has less seniority. Qualifications shall include, but are not limited to experience in the type of work required by the position in question and completion of required training. In reassigning an employee, an effort will be made, if possible, to find a comparable position with comparable hours and schedule.

Employees who are terminated due to a reduction-in-force shall be placed on a recall list in order of length of service for a period of ~~12 (twelve)~~ twelve months following his or her last day of work. When vacancies occur, individuals on the recall list shall be given first priority for reemployment to any position for which he or she is qualified. Notification of a vacancy shall be made in writing to the last known address of the persons involved. Such person shall have ten ~~(10)~~ days from after the date of the letter to file a written response. In the event no written response is received, it will be deemed that the employee has waived the right to re-employment.

The provisions of this policy apply to those non-certificated employees who are not covered by a Reduction in Force provision within a written collective bargaining agreement.

Policy Adopted: August 3, 1992

Policy Revised: October 21, 2002; December 7, 2009

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Partnership with Metropolitan Community College

Meeting Date: November 16, 2009

Department: Educational Services

Title and Brief Description: Add two additional academy opportunities, Computer Programming and Game Design, provided by Metropolitan Community College (MCC). The Metropolitan Community College Technical Academy is designed to provide high school juniors and seniors with opportunities to explore technical career fields. Students will participate in the academy classes in the afternoon four days a week.

Action Desired: Approval: X

Background: The district has previously approved 28 academy opportunities. Academies are offered by MCC on a rotating basis with nineteen academies currently available. Students who enroll in an MCC Academy attend class on the appropriate MCC campus, provide their own transportation, pay tuition to earn MCC course credit, and earn elective credit toward high school graduation. These programs create additional opportunities that are not provided in our district and have potential to meet the needs of some students. The following table documents student participation for the past six years.

2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
33	28	22	12	16	26

This opportunity is available at no cost to the district. MCC currently has an Information Technology grant that will pay for tuition and books for students enrolled in the two new academies. A schedule of the additional academies is attached.

Recommendations: Include the additional MCC Academies as an option for Millard students.

Strategic Plan Reference:

Timeline: Immediate to be able to offer beginning the 2010-2011 school year

Responsible Person(s): Dr. Mark Feldhausen, Nancy Johnston, Barb Waller

Superintendent's Signature:

_____  _____

COMPUTER PROGRAMMING

South Omaha Campus – 27th & Q

Year 2010-2011

Dates	Course	Course Title	Credits	Times	Days Offered
September 7 – November 22	INFO 1003	Intro to Computer Programming	5	2:00-3:15	M, T, W, TH
December 1 – February 28		These are 5 ½ week classes			
	INFO 1521	Java Programming I	4.5	2:00-3:15	M, T, W, TH
	INFO 1523	Visual Basic.NET I	4.5	2:00-3:15	M, T, W, TH
March 9 – May 24	INFO 1620	Database Design, Implementation and Management	4.5	2:00-2:55	M, T, W, TH
TOTAL CREDIT HOURS			18.5		

COURSE DESCRIPTIONS

INFO 1003 – Introduction to Computer Programming This course provides the beginning programmer with a firm foundation in concepts used in structured and object-oriented computer programming. The course emphasizes the use of mathematical problem solving and logic needed to understand a problem. The student uses printer spacing harts, flowcharts, pseudo code, and algorithms, to document logic as a solution to a programming problem. The student uses current programming software to implement the logic as a computer program.

INFO 1521 – Java Programming I This course introduces the Java object-oriented programming language. Topics and activities include Java Language essentials, writing Java programs in order to solve a variety of basic problems, design and testing techniques, working with arrays and simple data structures, creating basic graphical interfaces using applications and applets, and working with input and output files.

INFO 1523 – Visual Basic.NET I This course introduces the student to programming of the Graphical User Interface (GUI) using Visual Basic.NET. Emphasis is placed on gaining and understanding of proper design, placement of controls, and coding of the GUI. Visual Basic.NET is used to develop applications with graphical windows, create applications that work with databases, create web applications and create applications that display graphics. Visual.Basic.NET allows developers to create applications in a relatively short period of time.

INFO 1620 – Database Design, Implementation and Management This course is an introduction to database design, implementation and management. In this course, the basics of database design and manipulation will be covered. Topics include relationships, database normalization, constraints, data modeling, multi-user database architectures, web database design concepts, database administration functions and exploration of various DBMS software products. The student learns how to design and manipulate the database in order to maintain and present data that is accurate, meaningful and supportive in a business environment.

GAME DESIGN – NEW!
Fort Omaha Campus – 30th & Fort

Year 2010 – 2011

Dates	Course	Course Title	Credits	Times	Days Offered
September 7 - November 22		These are 5 ½ week classes			
	INFO 1003	Introduction to Computer Program	5.0	1:00-3:25	M, T, W, TH
	INFO 1700	Introduction to Gaming	4.5	1:00-3:15	M, T, W, TH
December 1 - February 28	INFO 1526	Visual C# Programming I	4.5	2:00-2:55	M, T, W, TH
	INFO 1710	Developing Games and Graphics	4.5	2:00-2:55	M, T, W, TH
TOTAL CREDIT HOURS			18.5		

All students must have successfully completed a basic computer technology class.

COURSE DESCRIPTIONS

INFO 1003 – Introduction to Computer Programming This course provides the beginning programmer with a firm foundation in concepts used in structured and object-oriented computer programming. The course emphasizes the use of mathematical problem solving and logic needed to understand a problem. The student uses printer spacing charts, flowcharts, pseudo code, and algorithms to document logic as a solution to a programming problem. The student uses current programming software to implement the logic as a computer program.

INFO 1526 – Visual C# Programming I This course introduces the student to programming of the Graphical User Interface (GUI) and Console applications of Microsoft C' (C-Sharp) using the current Visual Studio.NET environment. C' is used to develop a variety of applications with graphical, client interfaces, and console programs are used to perform programming tasks. Emphasis is placed on proper windows design, placement of controls, and proper coding of the C' programming language for business-type projects. The student must have a thorough knowledge of the Windows environment.

INFO 1700 – Introduction to Gaming This course introduces the student to gaming concepts. Since designing a great game relies on a lot of thought and planning, the student discusses the process of creating a narrative for a game, traditional story structure, story elements, plot, and game story devices. Topics also include application, platform, time interval, player mode, genres, and marketing of the game. This hands-on class allows the student to create game experiences by creating rules, using interactive mode, and learning the different types of challenges.

INFO 1710 – Developing Games and Graphics The student creates basic computer games employing programming fundamentals. The student explores a variety of virtual worlds while learning object-based programming utilizing graphics, animation and enhanced audio. This course requires a foundation in programming logic but does not require any former programming knowledge or expertise.

Millard Course Descriptions

XXXX COMPUTER PROGRAMMING

11-12 10 Credits

Description: This program is provided through agreement with Metropolitan Community College. Students will attend classes at the South Omaha Campus. Students will complete Introduction to Computer Programming (INFO 1003), JAVA Programming I (INFO 1521), Visual Basic, NET I (INFO 1523), and Database Design, Implementation and Management (INFO 1620). Students will be responsible for transportation, instructional materials, tuition and fees at MCC.

Prerequisites: Approved application and interview. Contact your counselor for information.

XXXX GAME DESIGN

11-12 10 Credits

Description: This program is provided through agreement with Metropolitan Community College. Students will attend classes at the Fort Omaha Campus. Students will complete Introduction to Computer Programming (INFO 1003), Introduction to Gaming (INFO 1700), Visual C+ Programming I (INFO 1526), and Developing Games and Graphics (INFO 1710). Students will be responsible for transportation, instructional materials, tuition and fees at MCC.

Prerequisites: Approved application and interview. Contact your counselor for information.

METROPOLITAN COMMUNITY COLLEGE CAREER ACADEMIES
Previously Approved for Dual Enrollment Credit for Millard Public Schools

Auto Collision Technology Year I & II

Automotive Technology Year I & II

Business Office Technology

Call Center Specialist

Career Based Horticulture

Certified Nursing Assistant

Construction Technology

Criminal Justice

Database Administration

Diesel Service Technology Year I & II

Electrical Technology Year I & II

Emergency Management Technician

Filmmaking

Graphic Communication Arts

Human Services/Social Work

HVAC Year I & II

Legal Assistant

Medical Office Technology

Network Security

Network Security

Plumbing Technology

Plumbing Technology

Robotics

Small Engines/Machining Year I & II

Theater Technology Year I & II

Web Development

Welding Technology Year I & II

Writing for the Screen and Stage

Metropolitan Community College does not offer every academy every year. Academies are offered on a rotating basis.

AGENDA SUMMARY SHEET

AGENDA ITEM: Sale of the Millard Learning Center Building

MEETING DATE: November 16, 2009

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Sale of the Millard Learning Center Building – The sale of the real estate at 13270 Millard Avenue.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has engaged the services of Dave Maenner (CBRE Real Estate) to advertise and sell the property at 13270 Millard Avenue (a/k/a the Millard Learning Center).

Attached is a proposed Purchase Agreement (including an addendum) for the sale of such property. The purchase price is \$375,000.

Dave Maenner will be present at the meeting to answer any questions.

OPTIONS AND ALTERNATIVES: n/a

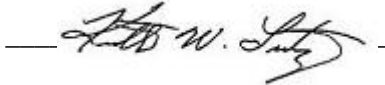
RECOMMENDATION: It is recommended that the District enter into the Purchase Agreement with Skrad, Inc. for the sale of the District's real estate at 13270 Millard Avenue (a/k/a the Millard Learning Center) and authorize the associate superintendent for general administration to execute any and all documents related to such sale.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Dave Maenner (CBRE Real Estate); and Duncan Young (District Attorney)

SUPERINTENDENT'S APPROVAL: 

UNIFORM COMMERCIAL PURCHASE AGREEMENT
(This is a legally binding contract. If not understood, seek legal advice)

98

Broker: NP Dodge Management Company, DBA NAI NP Dodge

November 5, 2009

The undersigned Buyer (whether one or more) agrees to purchase the Property described as follows:

1. **Legal Description (Property):** MILLARD-TOWN- LOT 12 BLOCK 8 ALL LOTS 7 THRU 12 BLK 8, DOUGLAS COUNTY, NE, also described as 13270 Millard Avenue, Omaha, NE 68137, including all fixtures and equipment permanently attached to the Property.
2. **Personal Property:** The only personal property included is as follows:
 - Anything permanently attached and personal property remaining on or attached to the property at time of closing.
3. **Conveyance:** Seller represents that they have good, valid and marketable title, in fee simple, and agree to convey title to Property to Buyer or his nominee by warranty deed free and clear of all liens, encumbrances or special taxes levied or assessed, subject to all building and use restrictions, utility easements not exceeding ten (10) feet in width abutting the boundary of the Property, and covenants now of record.
4. **Assessments:** Seller agrees to pay any assessments for public improvements previously constructed, or ordered or required to be constructed by the public authority, but not yet assessed. Seller is not aware of any public improvements ordered or required to be constructed but not yet constructed.
5. **Purchase Price:** Buyer agrees to pay Three Hundred Seventy-Five Thousand and no/100 Dollars (\$375,000.00) on the following terms: \$5,000.00 (Deposit) deposited herewith as evidenced by the receipt attached below. In the event this offer is not accepted by the Seller within the time specified, the Deposit shall be refunded. In the event of refusal or failure of the Buyer to consummate the purchase for reasons other than the contingencies mentioned in the agreement, the Seller may, at his option, retain the Deposit as liquidated damages for failure to carry out the agreement of sale. Balance to be paid in immediately available funds at closing of the sale.
6. **Contingencies:** This agreement is conditioned upon the happening of each of the following events.
 - Seller shall terminate all service contracts prior to closing, Buyer shall assume no service contracts.
 - Seller represents that the property is not on the national register of historic places, Omaha landmarks, or any other prohibitive historic registry. In the event any of the properties are on any such registry or list, then Buyer shall have the option to terminate this Agreement and receive the earnest deposit in full.
 - Seller agrees to allow Buyer to market space in building for lease up to 60 days prior to closing date.
7. **Taxes:** All consolidated real estate taxes which become delinquent in the year in which closing takes place shall be treated as though all are current taxes, and those taxes shall be prorated as of date of closing, and all prior years' taxes, interest, and other charges, if any, will be paid by Seller.
8. **Sanitary and Improvement District (S.I.D.):** Seller represents that property is not located within a S.I.D.
9. **Conveyance of Title:** Seller shall furnish a current title insurance commitment to Buyer within 10 days of the execution of this agreement. If title defects are found, Seller must cure them within 30 days of notice of defect. If title defects are not cured within 30 days, the Buyer may rescind this agreement and the Deposit shall be refunded. Closing date to be on or before March 1, 2010. Possession shall be delivered at closing. All keys to property shall be assigned and delivered to Buyer at the time of closing. The costs of an Owner's title insurance policy shall be equally divided between Buyer and Seller.
10. **Escrow Closing:** Buyer and Seller acknowledge and understand that the closing of the sale may be handled by First Nebraska Title & Escrow and that the Broker is required to transfer the Deposit or any other funds it receives to First Nebraska Title & Escrow. After said transfer, Broker shall have no further responsibility or liability to Buyer or Seller for the accounting for said funds. Escrow Agent's charge for the escrow closing shall be equally divided between Buyer and Seller.
11. **State Documentary Tax:** The State documentary Tax on the deed shall be paid by the Seller.
12. **Insurance:** Any risk of loss to the Property shall be borne by the Seller until title has been conveyed to the Buyer. In the event, prior to closing, the structures on the Property are materially damaged by fire, explosion or any other cause, Buyer shall have the right to rescind this agreement, and Seller shall then refund the Deposit to Buyer.
13. **Wood Infestation:** Buyer agrees to pay the costs of a wood destroying insect inspection of the building, attached and detached structures, and Seller agrees to pay for any treatment and repair work, in an amount not to exceed \$2,500.00 in the event that is found necessary for issuance of a termite warranty and/or treatment of any wood destroying insects. In the event the cost of said repairs exceeds \$2,500.00, then at the option of either party, the agreement may be terminated upon written notice by either party and buyer's earnest deposit shall be refunded in full.
14. **Smoke Detector:** Seller agrees to install, at Seller's expense, smoke detectors as required by law.
15. **Condition of Property:** Seller represents to the best of the Seller's knowledge, information and belief, there are no latent defects in the property. Seller agrees to maintain the heating; air conditioning, water heater, sewer, plumbing, electrical systems, roof and any built-in appliances in good working condition until delivery of possession. Buyer reserves the right to inspect the Property within 24 hours of closing to assess compliance with this provision. If Seller has not maintained property to the standards it was in when this agreement was executed, Buyer shall have right to terminate this agreement and its deposit shall be refunded in full.
16. **Environmental:** Seller represents to the best of the Seller's knowledge, information and belief, there are no conditions present or existing with respect to the Property which may give rise to or create Environmental Hazards or Liabilities and there are no enforcement actions pending or threatened with respect thereto. Seller agrees to provide access to any Environmental Phase I and/or Phase II information that Seller may possess, as well as any other Environmental information pertaining to the subject property. In the event that any environmental issues exist, Buyer shall have the right to give notice to Seller and terminate this Agreement effective upon notice of termination and Buyer shall be refunded Earnest Deposit in full.
17. **ALTA/ACSM Survey:** Seller agrees to provide access to Buyer and his agents to complete an ALTA survey on the property and this cost shall be born by the Buyer. Seller shall not have any right or ownership in the completed survey.
18. **Assigns:** Buyer shall have right to assign all interest in the Purchase Agreement to either a related or unrelated corporate entity, partnership, or intermediary.

THIS OFFER IS BASED UPON BUYER'S PERSONAL INSPECTION OR INVESTIGATION OF THE PROPERTY AND NOT UPON ANY REPRESENTATION OR WARRANTIES OF CONDITION BY THE SELLER'S AGENT.

19. Offer Expiration: This offer to purchase is subject to acceptance by Seller on or before Tuesday, November 17, 2009, at 5:00 o'clock P.M. ~~99~~

20. Agency: The Brokers involved in this transaction are:

- Aaron Adams of NAI NP Dodge is acting as limited agent representing Buyer.
- David Maenner and Nancy Johnson of CB Richard Ellis / MEGA are acting as limited agents representing Seller.
- Buyer and Seller acknowledge that CB Richard Ellis / MEGA is being paid a fee of 6% of purchase price by Seller and 50% of this fee will be paid to NAI NP Dodge Commercial.

21. Miscellaneous: All terms, conditions, representations, and warranties contained in this agreement shall survive the execution hereof and the closing hereafter, including but not limited to, the execution and delivery of any deed related to the Property to be conveyed hereunder, and shall not merge into any deed.

WITNESS: ITA BUYER: John E. Skradski
Skrad, Inc.

ADDRESS: 2679 Farnam Street, Suite 100 City: Omaha State: NE Zip: 68131

RECEIPT

(NAMES FOR DEED) RECEIVED FROM: Julie Skradski and Joseph Skradski the sum of Five Thousand and no/100 DOLLARS (\$5,000.00) (by check) to apply to the purchase price of the Property on terms and conditions as stated. This receipt is not an acceptance of the above offer to purchase.

NAI NP Dodge
REALTORS (Company Name)

Aaron Adams
AGENT'S NAME (Printed)

13321 California Street, Suite 300, Omaha, NE 68154
OFFICE ADDRESS

AA
AGENT'S SIGNATURE

ACCEPTANCE

2009

The Seller accepts the foregoing proposition on the terms stated and agrees to convey title to the Property, deliver possession, and perform all the terms and conditions set forth, and acknowledges receipt of an executed copy of this agreement except for the following modifications:

WITNESS: _____ SELLER: _____
Millard School District 17

ADDRESS: 5606 South 147th Street City: Omaha State: NE Zip: 68137

BUYER RECEIPT AND ACCEPTANCE

Buyer acknowledges a fully executed copy of this agreement and accepts Counter Proposal as set out above, if any.

DATE: _____ BUYER: _____

Addendum to Uniform Commercial Purchase Agreement

This addendum to that certain Uniform Commercial Agreement is hereby made a part thereof and is agreed to and accepted by Skrad, Inc., and School District No. 17 of Douglas County, aka Millard Public Schools.

6. **Contingencies:**

The second contingency is hereby deleted and replaced with the following:

-Seller has no knowledge of whether or not the Property is listed on, or being considered for placement on, the national registry of historic places, Omaha landmarks, or any other historic registry. Buyer shall have ten (10) days from the acceptance hereof to make such inquiry and satisfy itself. In the event the Property is on such registry, Buyer may go forward and accept the Property "as is" or may terminate this agreement. In such event, the Seller shall retain the security deposit.

13. **Wood Infestation:**

The last sentence of paragraph 13 is deleted and replaced as follows:

In the event the cost of said repairs exceeds \$2,500.00, then Buyer may agree to accept the property 'as is' and pay for such treatment and/or repair work in excess of \$2,500.00, or the Buyer may elect to terminate this agreement. In such event, the Seller shall retain the security deposit.

15. **Condition of Property:**

The first sentence of paragraph 15 is deleted and replaced as follows:

Seller makes no representations regarding any compliance with, or violation of, any health and safety regulations. The Property is being sold 'as is' with Seller making no representation regarding structural integrity, fitness or use for a particular purpose or conformity to applicable building, health, fire or safety codes. Buyer has been provided a copy of the Millard Public Schools Fire Code Deficiency Report dated November, 2003.

16. **Environmental:**

Paragraph 16 is deleted in it's entirety and replaced with the following:

The Property is being sold 'as is'. Seller has knowledge of the presence of asbestos in various areas of the building, as shown on that certain April 30, 2009 AHERA Report, a copy of which has been provided to Buyer. Seller makes no representations regarding violation or compliance with Health and Safety regulations. Seller specifically DOES NOT represent there are no known conditions present or existing with respect to the Property, which may give rise to

or create Environmental Hazards or Liabilities, or violation of Health and Safety regulations. Seller shall give access to any Environmental Phase I or Phase II information which Seller may possess, as well as any other environmental information which Seller may possess. In the event environmental issues exist, Buyer may terminate this agreement, and Seller shall retain the security deposit.

AGENDA SUMMARY SHEET

Meeting Date: November 16, 2009

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hires; (2) Resignation Notification Incentive (RNI)

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin

Superintendent's Signature: _____  _____

November 16, 2009

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

1. Martha Andersen – Media Specialist/ELI Teacher at Willowdale/Hitchcock Elementary Schools. She is retiring at the end of the 2009/10 school year.
2. Richard Annin – Industrial Technology Teacher at Kiewit Middle School. He is retiring at the end of the 2009/10 school year.
3. Pamela A. Butcher – Science Teacher at Millard North High School. She is retiring at the end of the 2009/10 school year.
4. Connie Halldorson – ELI Teacher at Holling Heights Elementary School. She is retiring at the end of the 2009/10 school year.
5. Roberta Hoskovec – 4th Grade Teacher at Neihardt Elementary School. She is retiring at the end of the 2009/10 school year.
6. Gerald Johnette – Science Teacher at Millard North High School. He is retiring at the end of the 2009/10 school year.
7. Cheryl Larkin – Resource Teacher at Andersen Middle School. She is retiring at the end of the 2009/10 school year.
8. Janell Nesler – 4th Grade Teacher at Neihardt Elementary School. She is retiring at the end of the 2009/10 school year.
9. Nancy Patton – Vocal Music Teacher at Cather Elementary School. She is retiring at the end of the 2009/10 school year.
10. Karen Richter – Special Education Teacher at Millard North High School. She is retiring at the end of the 2009/10 school year.
11. Sue Roberts – English Teacher at Millard North High School. She is retiring at the end of the 2009/10 school year.
12. Marilyn Scahill – Media Specialist at Aldrich Elementary School. She is retiring at the end of the 2009/10 school year.
13. Kathleen Vacek – 2nd Grade Teacher at Neihardt Elementary School. She is retiring at the end of the 2009/10 school year.
14. Carolyn Winkle – 5th Grade Teacher at Disney Elementary School. She is retiring at the end of the 2009/10 school year.

November 16, 2009

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2009/2010 school year:

1. Kathleen A. Johnson – BA – University of Nebraska at Lincoln. Title I Teacher at Cody Elementary School. Previous Exp: Millard Public Schools (1990-1999).
2. Jeanette M. Swope – BA – University of Nebraska at Omaha. Title I Teacher at Rockwell Elementary School.
3. Carol L. Vogel – MA – University of Nebraska at Lincoln. Title I Teacher at Bryan Elementary School. Previous Exp: Millard Public Schools (2004-2009), (2006-2007), (1992-1995).
4. Sally A. Easley – BA – Nebraska Wesleyan University. Title I Teacher at Bryan Elementary School.
5. Lori M. Wilhelm – MA – Drake University. Title I Teacher Norris Elementary. Previous Exp: Tempe, AZ (2004-2005); Dallas, TX (1996-1999); Des Moines, IA (1988-1995).
6. Megan K. Stump – BA – Doane College. Instrumental Music Teacher at Black Elk, Holling Heights, Rohwer and Montclair. Previous Exp: Dunlap, IA (2008-Present); Rochester, Minnesota (2006-2007).
7. Michele R. Boyd – BA – University of Nebraska at Lincoln. Grade 2 Teacher at Holling Heights Elementary School.

AGENDA SUMMARY SHEET

AGENDA ITEM: Special Session Update

MEETING DATE: November 16, 2009

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Legislative Update for the Special Session of the Legislature.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

LB 5

LB 5 is the bill introduced by the Education Committee that proposes changes to the state aid formula in order to reduce the growth of state aid. The original bill included changes that reduced the base limitation rate from 1.5 percent to .5 percent. This bill also reduced allocated income tax funds by \$20 million for 2010-11. The bill originally would have removed the formula's instructional time allowance, but Senator Adams presented an amendment for the committee that would put the allowance back into the formula at our request.

LB 5 was advanced on November 10, 2009. The Education Committee advanced the bill with a committee amendment proposed by Senator Adams that will continue the Instructional Time Allowance.

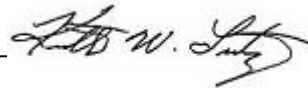
The public hearing for LB 5 was held on Monday, November 9, 2009. Senator Adams told the committee that NDE projections show that the rate of growth for state aid is less than earlier projections. There were three district proponents (Lincoln, Elkhorn and NRCSA) who testified and no opponents.

We expect this bill to be debated soon.

STRATEGIC PLAN: Implemented Strategies

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____



AGENDA SUMMARY SHEET

AGENDA ITEM: Millard Public Schools Foundation 2009 Staff Campaign

MEETING DATE: Monday, November 16, 2009

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF DESCRIPTION: Report on 2009 Staff Campaign

ACTION DESIRED: Information Only

BACKGROUND: Per Policy 3150, the only fund-raising campaigns conducted district-wide are for United Way and the Millard Public Schools Foundation. The 2009 MPS Foundation Staff Campaign has continued to grow. Staff raised \$44,348 compared to \$42,187 last year.

OPTIONS AND ALTERNATIVES: N/A.

RECOMMENDATION: N/A

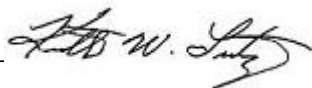
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL:

_____  _____

Memo

To: Building Principals
MEA Building Reps

From: Molly Erickson, MEA President and Campaign Chair
Gary Steiner, Foundation Executive Director
Marilyn Chollett, Annual Fund & Event Manager

Date: 11/11/2009

Re: Foundation Staff Campaign Congratulations! Another record has been broken! Thanks to all of you, this year's campaign experienced another increase. We raised \$44,348 from 1,074 gifts. The campaign has nearly doubled over the last four years!

Buildings listed below had an increase in either total dollars given or in the percent of staff members who made a contribution or both. They received a bagel/donut breakfast for the staff.

Abbott
Cody
Cottonwood
Disney
Holling Heights
Morton
Neihardt
Norris
Reagan
Rockwell
Upchurch
Andersen
Beadle
Central
Kiewit
North Middle
Russell
North High
South
DSAC
CSMI

Buildings with the highest percent of staff participating:

(They were awarded a \$50 Target gift card).

Elementary – Morton

Elementary (two awarded to Elementary Schools) – Upchurch

Middle School – Beadle

High School – South

Buildings with the largest increase in percent of staff giving:

(They were awarded a \$50 Target gift card:

Elementary – Cottonwood

Elementary (two awarded to Elementary Schools) – Upchurch

Middle School – Russell

High School – North

New this year:

Each individual that contributed to the campaign had their name entered into a drawing for a \$50 Target gift card. Each building had one \$50 Target gift card to award. There was a minimum of 5 donors from each school/building to be eligible. All buildings qualified for this incentive.

The Foundation Board of Directors and staff truly appreciate your help and financial support. Contributions from Millard Public Schools staff help support our programs and serve as a tremendous example for others in the Millard community to give.

AGENDA SUMMARY SHEET

AGENDA ITEM: ARRA IDEA Funds Utilization Report

MEETING DATE: November 16, 2009

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: ARRA IDEA Funds Utilization Report, 2009-2011

ACTION DESIRED: Information Only X

BACKGROUND: The application for the second half of the ARRA IDEA fund allocation must be submitted to the Nebraska Department of Education for approval through the state's Grants Management System (GMS). The attached document is derived from the data, budgets, and rationale entered into the system.

ARRA IDEA monies will:

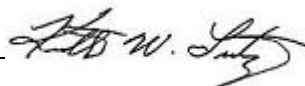
- Provide additional special education staff for two years,
- Address the needs of the Millard Public Schools Response to Instruction and Intervention Model by providing intervention materials and training in reading, math, and behavior over the next two years,
- Provide a peer tutoring program (reading) at selected elementary schools, and
- Provide partial reimbursement of special education staff salaries not covered by federal/state funding.

STRATEGIC PLAN REFERENCE: Strategy 4, Action Plans 3 and 8

TIME LINE: Implementation of the plans is underway utilizing funds approved in the application for the first half of the grant funds. The application for the remaining ARRA IDEA funds was submitted on November 10, 2009.

PERSONS RESPONSIBLE: Dr. Mark Feldhausen and Charlene Snyder

SUPERINTENDENT'S APPROVAL: _____



Special Education ARRA Funds

Part B, Section 611: Age 6-21

Preschool: Section 619

	Total	May 2009 Application	October 2009 Application	Total	May 2009 Application	October 2009 Application	Description
	\$ 5,055,731	\$ 2,527,866	\$ 2,527,866	\$ 163,678	\$ 81,839	\$ 81,839	Current Costs
Excess Costs		\$ 1,266,345	\$ 1,205,563		\$ 67,345	\$ 67,345	100 Preschool Teacher Salaries
New&Expanded Programs		\$ 1,261,521	\$ 1,322,303		\$ 14,494	\$ 14,494	200 Preschool Teacher Benefits
Excess Costs (Sub-Total)		\$ 1,266,345	\$ 1,205,563				
100 Teacher Salaries		\$ 1,013,076	\$ 964,450				Partial reimbursement of SpEd staff salaries not covered by federal/state funding
200 Teacher Benefits		\$ 253,269	\$ 241,113				Partial reimbursement of SpEd staff benefits not covered by federal/state funding
New & Expanded Programs (Sub-Total)		\$ 1,261,521	\$ 1,322,303				New special ed staff, Peer tutoring program to increase reading achievement, RtI+I staff development and materials, AYP materials and support
100 Teacher Salaries		\$ 587,912	\$ 587,912				New staff salaries*, sub costs for training, staff member stipends
200 Teacher Benefits		\$ 125,978	\$ 125,978				Benefits for new staff*, sub costs for training, staff member stipends
300 Purchased Services		\$ 52,500	\$ 52,500				On-site professional development
400 Supplies&Materials		\$ 495,131	\$ 555,913				Materials to implement RtI+I, AYP support and other programs
New Special Ed Staff*	\$ 369,780						Part C ARRA \$ = \$70,300 (this is the total for both years-1x only)(should be able to all be recoded in 09-10)
100 Teacher Salaries	\$ 295,824	\$ 147,912	\$ 147,912				
200 Teacher Benefits	\$ 73,956.00	\$ 36,978	\$ 36,978				This money is to be coded to 4650 salary/benefits from ECSE staff @ Harvey & Sandoz: K. Gray, K. Selting, K. Bolan, E. Ronci
Learning Together Program	\$ 158,044						
100 Teacher Salaries	\$ 40,000	\$ 20,000	\$ 20,000				
200 Teacher Benefits	\$ 10,000	\$ 5,000	\$ 5,000				
300 Purchased Services	\$ 5,000	\$ 2,500	\$ 2,500				
400 Supplies&Materials	\$ 103,044	\$ 72,131	\$ 30,913				
RtI+I	\$ 1,850,000						
100 Teacher Salaries	\$ 710,000	\$ 355,000	\$ 355,000				
200 Teacher Benefits	\$ 142,000	\$ 71,000	\$ 71,000				
300 Purchased Services	\$ 100,000	\$ 50,000	\$ 50,000				
400 Supplies&Materials	\$ 898,000	\$ 398,000	\$ 500,000				
AYP Support	\$ 206,000						
100 Teacher Salaries	\$ 130,000	\$ 65,000	\$ 65,000				
200 Teacher Benefits	\$ 26,000	\$ 13,000	\$ 13,000				
400 Supplies&Materials	\$ 50,000	\$ 25,000	\$ 25,000				

**these positions are the only new staff, all other teacher salaries/benefits are related to staff development and/or extra duty stipends*

Special Education ARRA Funds: The application for the 2nd half of the IDEA ARRA grant funds is to include any funds not yet received/reimbursed to MPS by NDE as of 9-24-09, 1st half funds not yet received/reimbursed are *carryover*, 2nd 1/2 funds are new, the application due 11-13-09 must be for the total amount : Part B, Section 611 & Preschool, Section 619, but does not include Part C: *as MPS has not received/been reimbursed for any IDEA ARRA 1st half expenditures, the entire 1st half is carryover and the 2nd application is for the total IDEA ARRA Grant amount: \$5,055,731 (Sec. 611) and \$163,678 (Sec. 619)*

Part B, Section 611: Age 6-21

	<u>November 2009</u> Application Total	Carryover: May 2009 Appl Funds not yet received/reim bursed	2nd half of total funds
TOTAL IDEA ARRA Grant	\$ 5,055,731	\$ 2,527,866	\$ 2,527,866
Excess Costs	\$ 2,471,907	\$ 1,266,345	\$ 1,205,563
New&Expanded Programs	\$ 2,583,824	\$ 1,261,521	\$ 1,322,303
Excess Costs	\$ 2,471,907	\$ 1,266,345	\$ 1,205,563
<u>100 Teacher & Para Salaries:</u> Partial reimbursement of SpEd staff salaries not covered by federal/state funding	\$ 1,977,526	\$ 1,013,076	\$ 964,450
<u>200 Teacher & Para Benefits:</u> Partial reimbursement of SpEd staff benefits not covered by federal/state funding	\$ 494,381	\$ 253,269	\$ 241,113

New & Expanded Programs Sub-Total of All (see specific program funding below)

	\$ 2,583,824	\$ 1,261,521	\$ 1,322,303
100 Teacher Salaries	\$ 1,175,824	\$ 587,912	\$ 587,912
200 Teacher Benefits	\$ 251,956	\$ 125,978	\$ 125,978
300 Purchased Services	\$ 105,000	\$ 52,500	\$ 52,500
400 Supplies&Materials	\$ 1,051,044	\$ 495,131	\$ 555,913

New SpEd Tchrs: S. Gaiser (1.0 BMS), R. Michael (1.0 SHS), J. Thompson-Krug (.5 WHS) & new .82 FTE paras @ SHS: S. Chermok & A. Naidas

<u>New Special Ed Staff*</u>	\$ 369,780		
100 Teacher Salaries	\$ 295,824	\$ 147,912	\$ 147,912
200 Teacher Benefits	\$ 73,956.00	\$ 36,978	\$ 36,978

Peer tutoring program to increase reading achievement @Disney, Cottonwood, Cather, Morton, Neihardt

<u>Learning Together Program</u>	\$ 158,044		
100 Teacher Salaries	\$ 40,000	\$ 20,000	\$ 20,000
200 Teacher Benefits	\$ 10,000	\$ 5,000	\$ 5,000
300 Purchased Services	\$ 5,000	\$ 2,500	\$ 2,500
400 Supplies&Materials	\$ 103,044	\$ 72,131	\$ 30,913

			Rtl+I staff development and materials	
Rtl+I	\$	1,850,000		
100 Teacher Salaries	\$	710,000	\$ 355,000	\$ 355,000
200 Teacher Benefits	\$	142,000	\$ 71,000	\$ 71,000
300 Purchased Services	\$	100,000	\$ 50,000	\$ 50,000
400 Supplies&Materials	\$	898,000	\$ 398,000	\$ 500,000
AYP Support	\$	206,000	AYP materials and support	
100 Teacher Salaries	\$	130,000	\$ 65,000	\$ 65,000
200 Teacher Benefits	\$	26,000	\$ 13,000	\$ 13,000
400 Supplies&Materials	\$	50,000	\$ 25,000	\$ 25,000

**these positions are the only new staff, all other teacher salaries/benefits are related to staff development and/or extra duty stipends*

Preschool: Section 619

		Total	Carryover: May 2009 Appl Funds not yet received/reim bursed	New: 2nd half of total funds
	\$	163,678	\$ 81,839	\$ 81,839
<u>100 Preschool Teacher Salaries:</u>				
Partial reimbursement of SpEd staff salaries not covered by federal/state funding	\$	134,691	\$ 67,345	\$ 67,345
<u>200 Preschool Teacher Benefits:</u>				
Partial reimbursement of SpEd staff benefits not covered by federal/state funding	\$	28,987	\$ 14,494	\$ 14,494

New Staff*Teachers*

School	Last Name	First Name	ID #	FTE
WHS	Thompson-Krug,	Jason	16047	.5 of his 1.0 FTE is ARRA, the other .5 is SpEd
BMS	Gaiser,	Stephanie	16071	1.00
SHS	Michael,	Rachel	11221	1.00

Paras

SHS	Chermok,	Sarah	16113	0.82
SHS	Naidas,	Ann	16112	0.82

Staff Paid a Stipend/Extra Duty to work with *Learning Together Program*

School	Staff
Cather	Dodie Warren
Cather	Jessica Jenkins
Cottonwood	Lexi Freshman
Cottonwood	Lisa Ward
Disney	Jaki Moody
Disney	Nikki Scism
Morton	Kirsti Taylor
Neihardt	Brooke Studt
Neihardt	Tara Carmichael



**IDEA PART B (SECTION 611) ARRA ENROLLMENT/POVERTY
ONLINE ENTRY**
for the American Recovery and Reinvestment Act (ARRA) of 2009-
2010 Carryover & Remaining 50% Allocation

28-0017

MILLARD PUBLIC SCHOOLS

5606 S 147TH ST
OMAHA NE 68137-2604

Step I: How Much am I Entitled to?

The total below represents the amount of ARRA IDEA Part B (Sect. 611) funds available to the district. This amount was determined by calculations based on school enrollment and poverty. The amount reported on line A denotes IDEA Part B funds identified on last years report to be carried over or represents funds released by other school districts. The amount on Line B reports current year obtainable funds.

If it is determined from this application that the district meets maintenance of effort requirements the following ARRA IDEA Part B funds are available to the district:

Carryover amount from prior allocation. The amount to be used by the district prior to August 31, 2010.

A. \$ **2527865**

Current year entitlement (Sept. 1, 2009 to August 31, 2010). Funds not expended may be re-allocated in 2010-11. The amount to be used by the district prior to September 30, 2011.

B. \$ **2521096**

TOTAL DISTRICT FUNDS CURRENTLY AVAILABLE (ALL FUNDS MUST BE ALLOCATED - NO CARRYOVER PROVISIONS)

Total (A + B) \$ **5048961**

Step II: Will I Receive the Entitlement?

A - SPECIAL EDUCATION MAINTENANCE OF EFFORT(MOE) CALCULATION WORKSHEET			
ANNUAL FINANCE REPORT (AFR) ACCOUNT DESCRIPTION	AFR ACCOUNT CODE	I AFR SCHOOL YR 2008-2009 ACTUAL EXPENDITURES	II PRELIMINARY SCHOOL YR 2009-2010 BUDGET ESTIMATE

Expenditures

A. Total School Age Special Education Instructional Program (Expenditures)	01-2-01200-000	\$ 18593091	A.	\$ 22739610
B. Total School Age Special Education Pupil Transportation (Expenditures)	01-2-02760-000	\$ 2475002	B.	\$ 2601701
C. IDEA Part B - Birth to Age Five Special Education (Expenditures)	01-2-04400-000	\$ 3723856	C.	\$ 4026281
D. IDEA Enrollment Poverty (Expenditures)	01-2-04410-000	\$ 2893788	D.	\$ 0
D1. Early Intervening Services (Expenditures)	01-2-04411-000	\$		
D2. IDEA Enrollment Poverty Building Fund (Expenditures)	08-2-04410-000	\$ 0		
D3. Qualified Capitol Purpose Undertaking Fund (Expenditures)	09-2-04410-000	\$ 0		
1. TOTAL SPECIAL EDUCATION EXPENDITURES (A+B+C+D+D1+D2+D3)		\$ 27685737	E.	\$ 29367592

Receipts

F. Special Education Programs - School Age (Receipt)	01-1-03120-000	\$ 10771112	F.	\$ 10770000
G. Special Education Transportation - School Age (Receipt)	01-1-03125-000	\$ 907938	G.	\$ 900000
H. IDEA Part B Special Education (Receipt)	01-1-04400-000	\$ 1345235	H.	\$ 1345235
I. IDEA Enrollment Poverty Grant (Receipt)	01-1-04410-000	\$ 2888788	I.	\$ 2949807
I1. Early Intervening Services (Receipt)	01-1-04411-000	\$		
I2. IDEA Enrollment Poverty Building Fund (Receipt)	08-1-04410-000	\$ 0		
I3. Qualified Capitol Purpose Undertaking Fund (Receipt)	09-1-04410-000	\$ 0		
J. Medicaid in Public Schools (Receipt)	01-1-04450-000	\$ 111981	J.	\$ 100000

2. TOTAL STATE & FEDERAL SPECIAL EDUCATION RECEIPTS (F+G+H+I+I1+I2+I3+J)		\$ 16025054	K.	\$ 16065042
L. Maintenance of Effort (Local Spending) (Expenditures less Receipts) (1-2)		\$ 11660683	L.	\$ 13302550

(If Column II - Line L is equal to or greater than Column I - Line L, the district has preliminary met the Special Education Maintenance of Effort requirement.)

B - SPECIAL EDUCATION EXCESS COST CALCULATION

M. SPED Student Full-Time Equivalency	STUDENT FTE	586.08	M.	601.08
N. Adjusted Average Per Pupil Cost	AAPC	\$ 3641	N.	\$ 3823
O. Adjusted Average Per Pupil Cost (AAPC) Deduction (MxN)		\$ 2133917	O.	\$ 2297928
P. Local Excess Special Education Costs (Maintenance of Effort less AAPC Deduction) (L-O)		\$ 9526766	P.	\$ 11004622
Q. Increase of Local Excess Special Education Costs (Column II P - Column I P)			Q.	\$ 1477856

Step III: What do I Plan to Do with the Available Money?

Maintenance of Effort Has Been Met

C - OPTIONS FOR USE OF FUNDS	
Select condition I IF:	
<input checked="" type="checkbox"/> I	The school district has preliminarily demonstrated that the requirement for <i>MAINTENANCE OF EFFORT HAS BEEN MET</i> (Column II - Line L is equal to or greater than Column I - Line L on the Special Education Maintenance Of Effort Calculation Worksheet - Section A on Step II previous page).
Select condition II IF:	
<input type="checkbox"/> II	The school district has NOT preliminarily demonstrated that the district has met the "Maintenance of Effort" requirement, however, the district has attached documentation for an allowable federal exception(s).
Describe and include amounts of Federal Exemptions.	
Report the following Federal Exemptions. Include all Line Item Costs:	
If condition I or II has been marked, complete the following:	
A. Apply the district's previous year Enrollment/Poverty ARRA IDEA Part B carryover dollars which is \$ 2527865 as follows:	
1. \$ 0	to the amount identified in Section B Column II line Q which is \$ 1477856 <i>(A1 + B4 cannot exceed Q)</i>
2. \$ 2527865	to the continuation of the previous school year Enrollment/Poverty ARRA IDEA Part B funded expanded SPED program or to new and/or expanded 2009-2010 SPED costs. Provide a description with amounts of proposed

	expenditures in the area below.	117
3. \$ 0	Released to NDE) <i>Amounts you entered for A1, A2, and A3 must total: \$ 2527865</i>	
B. Apply the district's current year Enrollment/Poverty ARRA IDEA Part B dollars which is \$ 2521096 as follows:		
4. \$ 0	to the amount identified in Section B, Column II line Q which is \$ 1477856 <i>(A1 + B4 cannot exceed Q)</i>	
5. \$ 2521096	to the continuation of the previous school year Enrollment/Poverty ARRA IDEA Part B funded expanded SPED program or to new and/or expanded 2009-2010 SPED costs. Provide a description with amounts of proposed expenditures.	
5A. \$ 0	IDEA Coordinated Early Intervening Services (CEIS) projects are voluntary projects that are available to school districts and approved cooperatives. NDE payment for project costs is limited to 15% of the district's current year ARRA IDEA Part B, Section 611 and Sect 619 allocation. The projects are designed for students in kindergarten through grade 12 (with a particular emphasis on students in kindergarten through grade 3) who have not been identified as needing special education or related services but who need additional academic and behavioral support to succeed in a general education environment. All CEIS Projects require an approved NDE application and final report for payment. Application materials are available at (http://portal.nde.state.ne.us). Not to exceed \$ 781896 (this amount represents 15% of sum total of the districts current year ARRA IDEA part B Sect 611 and Sect 619 appropriation). CEIS funds are interconnected to MOE and may impact district MOE.	
6. \$ 0	released to NDE for allocation to other eligible school districts (Note B4 +B5 + B5A + B6 must total \$ 2521096) <i>Amounts you entered for B4, B5, B5A and B6 . total: \$ 2521096</i>	
Select condition III IF:		
<input type="checkbox"/> III	The school district has NOT preliminarily demonstrated that the district has met the Maintenance of Effort requirement. If condition III has been marked (The amount of (\$ 2527865) will be released to NDE for allocation to other eligible school districts):	

Step IV_I: Description of Line Item Costs for Expenditures

Provide a brief description with amounts of proposed expenditures. Report **All** Uses of ARRA Funds. Include Object Code (from "Program Budgeting, Accounting, and Reporting System for School Districts") for each item.

Carry Over Costs: Report Both Excess and Expanded Costs. Costs must total 118 expenditures reported in Step III **A1-Excess (\$ 0) + A2-Expanded(\$ 2527865) = \$ 2527865.**

Carry Over Excess Expand Cost
Carry Over Excess Expand Balance Left: \$ 0

Budget Object Code	Cost	Description of Expenditure (Limit to less than 100 characters)
100-Salary	1013075	Partial reimbursement of SpEd staff salaries not covered by federal/state funding.
200-Employee Benefits	253269	Partial reimbursement of SpEd staff benefits not covered by federal/state funding.
100-Salary	147912	New SpEd Staff
200-Employee Benefits	36978	New SpEd Staff Benefits
100-Salary	20000	Learning Together Program - Peer Tutoring Stipends
200-Employee Benefits	5000	Learning Together Program Benefits
300-Purchased Services	2500	Learning Together Program On-site staff development
400-Supplies and Materials	72131	Learning Together Program Supplies
100-Salary	355000	RtI+I Staff Stipends and Substitute Costs
200-Employee Benefits	71000	RtI+I Staff Benefits
300-Purchased Services	50000	RtI+I On-site Staff Development
400-Supplies and Materials	398000	RtI+I Supplies
100-Salary	65000	AYP Staff Stipends
200-Employee Benefits	13000	AYP Staff Benefits
400-Supplies and Materials	25000	AYP Supplies

Current Costs: Report Both Excess and Expanded Costs. Costs must total expenditures reported in Step III **B4-Excess (\$ 0) + B5-Expanded (\$ 2521096) = \$ 2521096.**

Current Excess Expand Cost
Current Excess Expand Balance Left: \$ 0

Budget Object Code	Cost	Description of Expenditure (Limit to less than 100 characters)
100-Salary	959034	Partial reimbursement of SpEd staff salaries not covered by federal/state funding.

200-Employee Benefits	239759	Partial reimbursement of SpEd staff benefits not covered by federal/state funding.
100-Salary	147912	New SpEd Staff
200-Employee Benefits	36978	New SpEd Staff Benefits
100-Salary	20000	Learning Together Program - Peer Tutoring Stipends
200-Employee Benefits	5000	Learning Together Program Benefits
300-Purchased Services	2500	Learning Together Program On-Site Staff Development
400-Supplies and Materials	30913	Learning Together Program Supplies
100-Salary	355000	RtI+I Staff Stipends and Substitute Costs
200-Employee Benefits	71000	RtI+I Staff Benefits
300-Purchased Services	50000	RtI+I On-Site Staff Development
400-Supplies and Materials	500000	RtI+I Supplies
100-Salary	65000	AYP Staff Stipends
200-Employee Benefits	13000	AYP Staff Benefits
400-Supplies and Materials	25000	AYP Supplies

Step IV_II: Description of Line Item Costs for Coordinated Early Intervening Services (CEIS)

Provide a brief description with amounts of proposed CEIS services. Report All Uses of ARRA Funds. Include Object Code (from "Program Budgeting, Accounting, and Reporting System for School Districts") for each item.

CEIS Costs: Report CEIS Costs. Costs must total CEIS reported in Step III 5A-Coordinated Early Intervening Services (\$ 0).

**Coordinated Early Intervening Services Cost
Coordinated Early Intervening Services Balance Left: \$ 0**

Budget Object Code	Cost	Description of Expenditure (Limit to less than 100 characters)
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Step V: I Assure Accuracy and Compliance With The Federal Regulations

<p>I certify, as the below designated school district official, that the information submitted is accurate, and that except as provided in 34 CFR, Part 300, funds received under IDEA Part B ARRA (Section 611) will be used only to pay the excess</p>
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costs of providing special education and related services to children with disabilities to age 21, and that the school district will comply with all of the requirements of the Individuals with Disabilities Education Act (IDEA) of 2004, General Education Provisions Act (GEPA) the Education Department General Administration Regulations (EDGAR) and The American Recovery and Reinvestment Act (ARRA) of 2009-Public Law III-5, including but not limited to the accountability and separate reporting requirements under Section 1512, and when applicable, Sections 1605 (use of American iron, steel or manufactured goods) and 1606 (Davis-Bacon and related Acts). Additionally, the school district accepts and agrees to comply with all the terms and conditions of the ARRA IDEA Part B (Section 611) Grant Award issued by NDE.

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying," and 34 CFR Part 85, "Government-wide Debarment and Suspension (nonprocurement)." The Certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

<p>1. LOBBYING</p> <p>As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:</p> <p>(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;</p> <p>(b) If any funds other than Federal</p>	<p>2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS</p> <p>As required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR Part 85, for prospective participants in primary covered transactions, as defined at 34 CFR Part 85, Sections 85.105 and 85.110 –</p> <p>A. The applicant certifies that it and its principals:</p> <p>(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;</p> <p>(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust</p>
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appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an office or employee of any agency, a Member of Congress, an office or employee of Congress, or an employee of a member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;

statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the application is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

As the duly authorized representative of this application, I hereby certify that the applicant will comply with the certification for

- Lobbying
- Debarment, suspension and other responsibility matters.

This form is being signed because of federal requirements relating to the IDEA, GEPA, EDGAR and ARRA.

- ARRA IDEA - Grants to States Recovery Act (Section 611)

Authorized School District Official:

Name:	Christopher Hughes	Title:	Accounting Manager	County District:	28-0017
Phone:	402-715-8201	Email:	cmhughes@mpsomaha.org	Date:	11/10/2009 11:08:20 AM



28-0017

MILLARD PUBLIC SCHOOLS

5606 S 147TH ST
 OMAHA NE 68137-2604

Preschool Fund Entitlement

<p>The total below represents the amount of IDEA Preschool (Sect. 619) funds available to the district. This amount was determined by calculations based on school enrollment and poverty.</p>
<p>Carryover amount from prior Allocation.</p> <p>A. \$ 81838</p>
<p>Current year ARRA IDEA Preschool (Sect 619) entitlement (September 1, 2009 to September 30, 2010). Funds not expended may be re-allocated in 2010-11. The amount to be used by the district prior to August 31, 2011.</p> <p>B. \$ 81840</p>
<p>TOTAL DISTRICT ARRA IDEA Preschool (Sect 619) FUNDS CURRENTLY AVAILABLE (All Funds Must be Allocated - No Carryover Provisions).</p>
<p>Total (A + B) \$ 163678</p>

What do I Plan to Do with the Available Money?

<p>A. Apply the district's previous year ARRA IDEA Preschool (Sect. 619) carryover dollars which is \$ 81838 as follows:</p>	
<p>1. \$ 81838</p>	<p>ARRA IDEA Preschool (Sect. 619) ages 3 to 5, SPED costs. Provide a description with amounts of proposed expenditures (Next Page).</p>
<p>2. \$ 0</p>	<p>Carried over to the next school year</p>
<p>3. \$ 0</p>	<p>released to NDE (Note A1 + A2 + A3 must total \$ 81838) <i>Amounts you entered for A1, A2, and A3. total: \$ 81838</i></p>
<p>B. Apply the district's current year ARRA IDEA Preschool (Sect. 619) dollars</p>	

which is \$ **81840** as follows:

4. \$ 81840	ARRA IDEA Preschool (Sect. 619), ages 3 to 5, SPED costs. Provide a description with amounts of proposed expenditures (Next Page).
5. \$ 0	Released to NDE <i>Amounts you entered for B4 and B5 must total: \$ 81840</i>

If Coordinated Early Intervening Services (CEIS) funds, not to exceed 15% of the ARRA IDEA Preschool (Sect 619) allocation, are being utilized, these funds have been incorporated into the ARRA IDEA Part B (Sect 611) application (Refer to Section B, Line 5A)

Description of Line Item Costs

Provide a brief description with amounts of proposed expenditures. Report **All Uses** of ARRA IDEA Preschool (Sect. 619) funds. Include Object Code (from "Programing Budgeting, Accounting, and Reporting System for School Districts") for each item.

Carry Over Costs: Report Costs. Costs must total expenditures reported on previous page **A1** (\$ **81838**).

Carry Over Cost
Carry Over Balance Left: \$ 0

Budget Object Code	Cost	Description of Expenditure (Limit to less than 100 characters)
100-Salary	67345	Partial reimbursement of SpEd staff salaries not covered by federal/state funding.
200-Employee Benefits	14493	Partial reimbursement of SpEd staff benefits not covered by federal/state funding.

Current Costs: Report Costs. Costs must total expenditures reported on previous page **B4** (\$ **81840**).

Current Cost
Current Balance Left: \$ 0

Budget Object Code	Cost	Description of Expenditure (Limit to less than 100 characters)
100-Salary	67346	Partial reimbursement of SpEd staff salaries not covered by federal/state funding.
200-Employee Benefits	14494	Partial reimbursement of SpEd staff benefits not covered by federal/state funding.

I Assure Accuracy and Compliance With The Federal²⁴ Regulations

I certify, as the below designated school district official, that the information submitted is accurate, and that except as provided in 34 CFR, Part 300, funds received under IDEA Part B Preschool (Section 619) will be used only to pay the excess costs of providing special education and related services to children with disabilities ages 3 to 5, and that the school district will comply with all of the requirements of the Individuals with Disabilities Education Act of 2004, General Education Provisions Act (GEPA), the Education Department General Administration Regulations (EDGAR), and the American Recovery and Reinvestment Act (ARRA) of 2009-Public Law 111-5, including but not limited to the accountability and separate reporting requirements under Section 1512, and when applicable, Sections 1605 (use of American iron, steel, or manufactured goods) and 1606 (Davis-Bacon and related Acts). Additionally, the school district accepts and agrees to comply with all the terms and conditions of the ARRA IDEA Part B Preschool (Section 619) Grant Award issued by NDE.

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying," and 34 CFR Part 85, "Government-wide Debarment and Suspension (nonprocurement)." The Certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR Part 85, for prospective participants in primary covered transactions, as defined at 34 CFR Part 85, Sections 85.105 and 85.110 –

A. The applicant certifies that it and its principals:
(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
(b) Have not within a three-year period preceding this application been convicted

<p>entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;</p> <p>(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an office or employee of any agency, a Member of Congress, an office or employee of Congress, or an employee of a member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;</p> <p>(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.</p>	<p>of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;</p> <p>(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and</p> <p>B. Where the application is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.</p>
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As the duly authorized representative of this application, I hereby certify that the applicant will comply with the certification for

- Lobbying
- Debarment, suspension and other responsibility matters.

This form is being signed because of federal requirements relating to the IDEA, GEPA, EDGAR and ARRA.

- ARRA IDEA - Grants to States Recovery Act (Section 619)

Authorized School District Official:			
Name:	Christopher Hughes	Title:	Accounting Manager
		County District:	28-0017
Phone:	402-715-8201	Email:	cmhughes@mpsomaha.org
		Date:	11/9/2009 3:03:31 PM

AGENDA SUMMARY SHEET

AGENDA ITEM: Report Listing Assignment of Millard Public Schools
Attendance Areas for Elementary and Secondary Schools

Meeting Date: November 16, 2009

Department: Planning & Evaluation

Title and Brief Description: This listing is intended to provide an update on school assignments by subdivision.

Action Desired: Information Only

Options/Alternatives Considered: N.A.

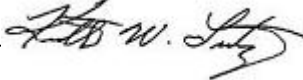
Recommendations:

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

Implications of Adoption/Rejection: N.A.

Timeline:

Responsible Persons: Dr. Jon Lopez

Superintendent's Signature: _____  _____

MILLARD PUBLIC SCHOOLS ATTENDANCE AREAS

ABBOTT - 149

- 52 Pepperwood - 68154
- 53 Seville - 68154
- 69 Windridge - 68118
- 77 Cimarron - 68154
- 108 Farmington Woods - 68154

ALDRICH - 156

- 87 Bent Creek - 68118
- 92 Barrington Park - 68118
- 107 Pacific Meadows #2 - 68118
- 116 Pacific Meadows #3 - 68118

ACKERMAN - 150

- 19 Lakeview Heights - 68135
- 22 Pheasant Run - 68137
- 65 Summerwood - 68137
- 66 Chimney Ridge - 68135
- 68 Prairie Point E - 68135 (E of 165 St)
- 85 Linden Place - 68137
- 96 Quail Hollow - 68135
- 141 Autumn Grove/Stonebridge - 68135
- 143 Walnut Lake/Orchard Village - 68137

BLACK ELK - 158

- 105 Millard Oaks - 68137
- 106 Mission Hills - 68135
- 115 Mission Ridge - 68135
- 117 Cinnamon Estates
- 123 Millard Park - 68138
- 125 Mission Ridge East - 68135
- 132 Western Oaks - 68137
- 134 Vintage Oaks - 68135

BRYAN - 132

- 20 Englewood - 68137
- 21 Walnut Grove - 68137
- 27 Westchester - 68137
- 62 Stony Brook (NE) - 68137
- 78 The Colonies - 68137
- 78 West Port Apts.
- 83 Meadowbrook Estates - 68137 & 68144
- 90 Westbrook Manor Apt. - 68137
- 148 Giles Ridge

CATHER - 133

- 16 Kingswood - 68144
- 49 Montclair West - 68144
- 79 Oakbrook Meadows - 68144

CODY - 135

- 17 Westwood - 68144
- 18 Sunset Ridge Townhomes/(West Point Apts.)- 68144
- 64 Montclair-on-the-Green - 68144

COTTONWOOD - 146

- 5 Wycliffe - 68154
- 6 Piedmont - 68154
- 57 Fountain Hills - 68118
- 61 Greenfields - 68118
- 91 Pacific Meadows #1 - 68118

DISNEY - 141

- 38 Roxbury & Roxbury West - 68137
- 50 Brookhaven - 68137
- 86 Empire Park (motels at 108th/L)
- 103 Pine Meadows Apt. - 68137
- 121 Muirfield Apartments - 68137
- 122 Oak Brook Park Apartments - 68137
- 139 Brookhaven West

EZRA - 151

- 1 Autumn Heights - 68164
- 2 Green Meadows - 68164
- 3 Eldorado - 68154
- 76 Linden Park - 68154
- 84 Stonehenge - 68154
- 95 Linden Wood - 68154
- 104 Linden Estates - 68154

HARVEY OAKS - 147

- 11 Center Park (Raintree) - 68130
- 12 Harvey Oaks - 68144
- 73 Pacific Hollow/Traditions - 68130 & 68144

HITCHCOCK - 136

- 39 Oak Heights - 68127
- 63 Applewood Heights - 68127

HOLLING HEIGHTS - 137

- 29 Timber Creek - 68137
- 30 Holling Heights - 68137
- 31 Millard Heights - 68137
- 44 Discovery - 68137
- 54 Millard Highlands So #2 (W of 132nd)
- 75 Mill Park - 68137
- 119 South Ridge #3 - 68138

MONTCLAIR - 138

- 4 Boys Town (lots in MPS) - 68010
- 13 Parkside - 68144
- 14 Georgetown - 68144
- 15 Montclair - 68144
- 47 Crescent Oaks - 68144
- Apple Creek Apartments

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MORTON - 142

- 7 Pacific Heights - 68130
- 8 Leawood Southwest - 68130
- 9 Western Trails - 68130
- 10 Woodhaven - 68130
- 56 Armbrust Acres - 68130
- 60 Shaker Heights - 68130
- 72 Monterey/Scarborough - 68130
- 74 Elshire Acres - 68130
- 93 Cambridge Oaks - 68118
- 110 Cambridge Estates - 68118
- 111 Hidden Ridge - 68130
- 135 The Reserve - 68130

NEIHARDT - 144

- 23 LeBeau & LeBeau West - 68137
- 23 Foxboro Apartments
- 24 Stonybrook/Stonybrook Place - 68137
- 25 Chalco - 68138
- 41 Echo Hills - 68138
- 51 Willow Creek - 68168
- 58 Rock Creek - 68138
- 109 Chalco Point - 68138
- 112 Birchfield - 68138
- 113 Emerald Oaks - 68138

NORRIS - 139

- 26 Meadows - 68138
- 32 Old Millard - 68137
- 33 Oaks - 68137
- 34 Signal Hill - 68137

Reagan - 162

- 144 Cattail Creek
- 145 Coyote Run
- 147 Woodlands
- 151 Whitehawk (South of F Street)
- 153 Oakmont
- 154 West Bay Springs
- 158 Canterbury Crossing
- 161 Town Ranch Estates
- 162 Coventry

Reeder - 161

- 40 Rural Sarpy County
- 45 Rural Douglas County
- 48 Rolling Meadows
- 140 Falcon Ridge
- 149 Sugar Creek
- 152 Sunridge
- 156 Bellbrook
- 157 Cottonwood Creek
- 159 Harrison Park
- 140 Village at Falcon Ridge

ROCKWELL - 148

- 28 Millard Highlands - 68137
- 59 Stonybrook South - 68138
- Woodridge Apartments

ROHWER - 159

- 45 180th Street Acreages
- 55 Plantation - 68135
- 118 Bay Wood - 68135
- 120 West Bay - 68135
- 126 Lakeshore #3 (Lots 329-542)
- 127 Dickinson Landing - 68135
- 131 Hawthorne - 68135
- 137 Wood Creek - 68135
- 142 West Bay Woods
- 155 Golden Meadows/180th St. Acreages

SANDOZ - 140

- 35 Signal Hill Park - 68137
- 36 Oak Hills - 68137
- 37 Deauville & Oak Ridge Apts. - 68137
- 43 Oak Hills Highlands - 68137
- 46 Millard Highlands S. #1, #3, & #4 - 68138
(East of 132nd St.)
- 80 Southridge #1 & #2 - 68138
- 89 St. Andrews Pointe - 68137

UPCHURCH - 163

- 150 Springhill
- 146 Millard Park South
- 160 Stonecrest
- 163 Meridian Park

WHEELER- 160

- 114 Mission Park - 68135
- 124 Mission Park South - 68135
- 129 Cinnamon Creek North - 68135
- 133 Mission Pines - 68135
- 136 Hickory Ridge - 68136
- 138 Cinnamon Creek South - 68135

WILLOWDALE - 155

- 67 Prairie Pointe West - 68135 (W of 165 St)
- 81 Bay Shores - 68135
- 82 South Shore Heights - 68135
- 97 Lakeshore #1 and #2 68135
(Only lots 328 and below) - 68135
- 100 The Pointe - 68135
- 101 Autumn Ridge - 68135
- 128 Autumn Woods - 68135

SECONDARY SCHOOL ASSIGNMENTS

ANDERSEN MIDDLE SCHOOL

Ackerman Subdivisions

Linden Place	Quail Hollow
Pheasant Run	Walnut Lake/Orchard Village
Autumn Grove	Stonebridge

Bryan Elementary
Neihardt Elementary
Rockwell Elementary
Upchurch Elementary

RUSSELL MIDDLE SCHOOL

Willowdale Elementary

Rohwer Subdivisions

Baywood	Hawthorne
West Bay	Lakeshore Lots 329-542
Dickinson Landing	Wood Creek

Ackerman Subdivisions

Lakeview Heights	Prairie Pointe East
Chimney Ridge	Summerwood

Morton Subdivisions

Elshire Acres	Armbrust Acres
Scarborough (Monterey)	The Reserve

Harvey Oaks Subdivision

Center Park/Raintree

Wheeler Subdivisions

Cinnamon Creek North	Mission Park North
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Black Elk Subdivision

Mission Hills

NORTH MIDDLE SCHOOL

Cather Elementary

Cody Elementary

Harvey Oaks (except Center Park/Raintree)

Montclair Elementary

Morton Subdivisions

Leawood Southwest	Pacific Heights
Shaker Heights	Western Trails
Woodhaven	Hidden Ridge

MILLARD SOUTH HIGH

Central Middle School

Schools from Andersen MS

Bryan Elementary (except Giles Ridge)

Rockwell Elementary

Subdivisions from Andersen MS

Linden Place	Stonybrook
Pheasant Run	Springhill
LeBeau & LeBeau West	Walnut Lake/Orchard Village

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BEADLE MIDDLE SCHOOL

Reagan Elementary

Reeder Elementary

Wheeler Elementary

(except Cinnamon Creek North & Mission Park North)

Black Elk Elementary (except Mission Hills)

Rohwer Subdivisions

Plantation	West Bay Woods
Golden Meadows/180th St Acreages	

CENTRAL MIDDLE SCHOOL

Disney Elementary

Hitchcock Elementary

Holling Heights Elementary (except Springhill)

Norris Elementary

Sandoz Elementary

KIEWIT MIDDLE SCHOOL

Abbott Elementary

Aldrich Elementary

Cottonwood Elementary

Ezra Millard Elementary

Morton Subdivisions

Cambridge Estates

Cambridge Oaks

MILLARD WEST HIGH

Beadle Middle School (all subdivisions)

Russell Middle School (all subdivisions)

Subdivisions from Andersen MS

Chalco	Birchfield
Chalco Point	Emerald Oaks
Echo Hills	Millard Park South
Rock Creek	Quail Hollow
Willow Creek	Autumn Grove/Stonebridge
Giles Ridge	Stonecrest/Meridian Park

Subdivisions from North MS

Hidden Ridge	Shaker Heights
Leawood Southwest	Western Trails
Pacific Heights	Woodhaven

MILLARD NORTH HIGH

Kiewit Middle School

Schools from North MS:

Cather Elementary

Cody Elementary

Harvey Oaks Elementary (except Center Park/Raintree)

Montclair Elementary