

**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, December 21, 2009** at 5806 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 5806 South 147th Street, Omaha, Nebraska.
LUNDA POOLE,
Secretary

12-18-09

**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

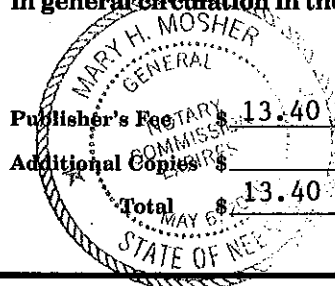
being duly sworn, deposes and says that she is

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 _____

December 18, 2009

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



Publisher's Fee \$ 13.40
Additional Copies \$
Total \$ 13.40

Subscribed in my presence and sworn to before
me this 18th day of
December 2009

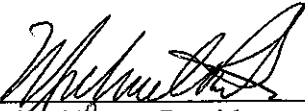
Notary Public in and for Douglas County,
State of Nebraska

ACKNOWLEDGMENT OF RECEIPT

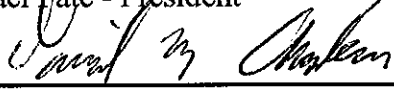
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:30 P.M. on December 21, 2009, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137


Dated this 21st day of December, 2009.



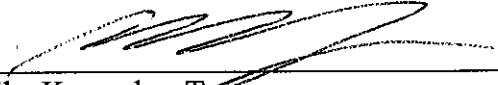
Michael Pate - President




David Anderson - Vice President



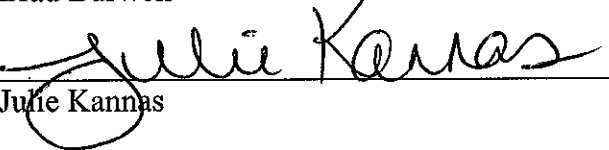
Linda Poole - Secretary



Mike Kennedy - Treasurer



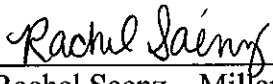
Brad Burwell



Julie Kannas

Maurice Green - Millard North High School

Josh Kenney - Millard South High School



Rachel Saenz - Millard West High School

BOARD OF EDUCATION MEETING

DECEMBER 21, 2009

NAME:

REPRESENTING:

John Southworth

Beadle

Janet Larson

Beadle

Austin Brake

Sherril Witz

Michaela Watson

MNHS

Kevin Poots

Steve & Becky Tracy

MWHS

Patti Morrison

Core Academy

Martina Drewes

Core Academy

Simon Rohler

MNHS

Savannah Armstrong

MWHS

Mark Armstrong

Raquel Hill

M Core Academy

Kristine Hawes

"

Michael Cox

Carrie NOVITNY-BUSS

ELVA MILLARD

Monte + Corette Jensen

MWHS

LARRY REIMER

MNHS



BOARD OF EDUCATION
MEETING



DECEMBER 21, 2009

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:30 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 21, 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 – December 7, 2009
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Fall Sports and National Board Certified Teachers
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of 2011-2012 Calendar
2. Approval of Board Members to attend the NSBA Federal Relations Network (FRN) Conference
3. First Reading of Policy 4320 – Human Resources – Soliciting by Agents Prohibited
4. Reaffirm Policy 4325 – Human Resources - Grievances
5. Approval of Rule 4325.1 – Human Resources – Grievance Procedure
6. First Reading of Policy 5100 – Pupil Services – Enrollment of Students
7. Approval of Rule 5100.8 – Pupil Services – Enrollment of Students – Enrollment of Students: Learning Community Open Enrollment
8. Approval of 11th Grade Social Studies ELO Cutscore
9. Approval of Personnel Actions: Resignation Notification Incentive Program, Voluntary Separation Program, and New Hire(s)

I. Reports

1. Risk Management Report
2. Update of Learning Community Diversity Plan

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. PDK Dinner on Wednesday, January 13, 2010 at 5:30 p.m. at the UNO Alumni Center, 60th & Dodge
3. Committee of the Whole Meeting on Monday, January 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Agenda
December 21, 2009
Page 2

4. Board of Education Meeting on Monday, January 25, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 1, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, February 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, February 15, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, March 1, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Committee of the Whole Meeting on Monday, March 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Board of Education Meeting on Monday, March 15, 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
DECEMBER 21, 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 – December 7, 2009. (See enclosure.)

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

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

F.1. Showcase: Fall Sports and National Board Certified Teachers

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to approve the 2011-2012 Calendar. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Linda Poole and Julie Kannas, and Mike Kennedy to attend the National School Boards Association Federal Relations Network Conference (See enclosure.)

H.3. First Reading of Policy 4320 – Human Resources – Soliciting by Agents Prohibited (See enclosure.)

H.4. Motion by _____, seconded by _____, to reaffirm Policy 4325 – Human Resources - Grievances (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve Rule 4325.1 – Human Resources – Grievance Procedures (See enclosure.)

- H.6. First Reading of Policy 5100 – Pupil Services – Enrollment of Students (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve Rule 5100.8 – Pupil Services – Enrollment of Students – Enrollment of Students: Learning Community Open Enrollment (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve the 11th Grade Social Studies ELO Cutscore (See attachment.)
- H.9. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation Notification Incentive Program, Voluntary Separation Program, and New Hire(s) (See enclosure.)

I. Reports:

1. Risk Management Report
2. Update of Learning Community Diversity Plan

J. Future Agenda Items/Board Calendar

1. Board Meeting on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. PDK Dinner on Wednesday, January 13, 2010 at 5:30 p.m. at the UNO Alumni Center, 60th & Dodge
3. Committee of Whole Meeting on Monday, January 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board Meeting on Monday, January 25, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 1, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, February 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, February 15, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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9. Committee of the Whole Meeting on Monday, March 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Board of Education Meeting on Monday, March 15, 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.

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, December 7, 2009, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, December 4, 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 Dave Anderson, seconded by Brad Burwell, to approve the Board of Education Minutes – November 16, 2009, approval of 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 December were Anne Page, reading teacher at Kiewit Middle School and Linda Hinze, paraprofessional at Aldrich Elementary.

Superintendent Comments:

1. Due to the current weather forecast school will be closed on Tuesday, December 8, 2009.
2. There was a meeting of the Learning Community Superintendent’s advisory. Dr. Lutz was named to the Superintendent’s Advisory Legislative Committee to meet with the Learning Community Coordinating Council’s Legislative Committee. The next meeting for the legislative committee will be on Friday, December 18, 2009. He did receive an outline of what they are proposing to change, which a lot of it is clean up language. The chair of the Learning Community was there too and said that they will lobby for no holds barred on the 5 cents, because they want to use it for whatever they wanted to. Dr. Lutz stated because of the board’s resolution we couldn’t support that as a board unless the ESU money was returned back, and they seemed pretty receptive to that request.
3. Senator Greg Adams, Chair of Education Committee, will meet with Dr. Lutz this Thursday, so the Senator can get information about Millard Schools.
4. There will be a board meeting on December 21, and the last day for school will be on Tuesday, December 22, 2009 at dismissal. School resumes on January 6, 2010.
5. Board members have been canvassed regarding the January 4th board meeting, but Mike Pate will make the announcement on this topic.

Julie Kannas said she attended the NASB Conference where she learned so much, and she was very proud of the past board members for putting into place the various programs. She said Charlene Snyder helped her to understand the special education program.

Mike Kennedy was disheartened about the position the Omaha Public Schools has taken in regards to the legality of Millard’s intra-district policies. Mr. Kennedy stated he doesn’t feel the Omaha Public Schools has taken the one city one school district off of the table, and doesn’t understand why Omaha Public Schools would want to spend any amount of money to create problems for the suburban district. The Don Stenberg lawsuit should be a simple question of state law in the constitutionality, is the Learning Community tax legal or not.

Dave Anderson said he also attended the NASB Conference and was a facilitator at a break out session that Jim Sutfin and Kim Saum-Mills did. He commented that they did an exceptional job.

Mr. Anderson said he read an article that one of the teachers from Millard West High School will be the lead facilitator at an upcoming national debate tournament in May.

Linda Poole also congratulated Jim Sutfin and Kim Saum Mills on the workshop they presented. She heard many positive comments about the session.

Mrs. Poole offered her congratulations to Amy Friedman for filling out the application for the Governor's Parent Involvement Award. The Governor will be visiting the district in the spring.

Brad Burwell said the Diversity Task Force of the Learning Community did approve the district's plan. He reported on upcoming meetings for the Learning Community, that there will be a Sub-Council meeting this Thursday at Horizon High School. The final meeting for the year will be on December 17, 2009 where the Diversity Task Force recommendations will be approved by the full council.

Mike Pate offered his congratulations to the parents of the school district for being actively involved in their children's lives.

Mr. Pate reported that after talking with the other members of the board the board meetings in January will be pushed back a week, so there will be a board meeting on January 11, a committee meeting on January 18, and a board meeting on January 25, 2010.

Rachel Saenz, student representative from Millard West High School, Josh Denney, student representative from Millard South High School, and Maurice Green, student representative from Millard North High School, gave highlights of academic and athletic activities from their respective high schools during the last couple of weeks.

Brad Burwell provided the final reading of Policy 3911 – Support Services – Risk Management – Insurance Coverage – Property, Casualty, Liability and Worker's Compensation. Motion by Brad Burwell, seconded by Linda Poole, to approve Policy 3911 – Support Services – Risk Management – Insurance Coverage – Property, Casualty, Liability and Worker's Compensation, upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 3612 – Support Services – Risk Management – Insurance Coverage – Employee Benefits. Motion by Linda Poole, seconded by Brad Burwell, to approve Policy 3912 – Support Services – Risk Management – Insurance Coverage – Employee Benefits, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson provided the final reading of Policy 4120 – Human Resources – Personnel Lists. Motion by Dave Anderson, seconded by Mike Kennedy, to approve Policy 4120 – Human Resources – Personnel Lists, upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 4170 – Human Resources – Reduction in Force – Certificated Staff. Motion by Mike Kennedy, seconded by Linda Poole, to approve Policy 4170 – Human Resources – Reduction in Force – Certificated Staff, upon roll call vote, all members voted aye. Motion carried.

Julie Kannas provided the final reading of Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff. Motion by Julie Kannas, seconded by Mike Kennedy to approve Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, the board receive and place on file the FYE09 Audit Report as submitted by the Orizon CPAs LLC, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, that the Contract for the Interactive Whiteboard Installation Phase III project be awarded to Commonwealth Electric in the amount of \$328,500 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve Guidelines for within District Transfers for 2010-2011 School Year, upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Kannas, seconded by Dave Anderson, to approve Rule 4170.1 – Human Resources – Reduction in Force – Certificated Staff, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to delete Policy 3515 – Support Services – Insurance, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to delete Rule 3515.1 – Support Services – Insurance – Risk Management, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 5110.1 – Pupil Services – K-12 Transfer of Students within the District, upon roll call vote, Linda Poole, Mike Pate, Dave Anderson, Julie Kannas, and Brad Burwell voted aye. Mike Kennedy voted no. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Rule 5110.2 – Pupil Services – Pre-Kindergarten (Pre-K) Transfer of Students within the District. Motion by Mike Kennedy, to table the motion. The motion died for a lack of a second. Vote on the original motion, Mike Pate, Dave Anderson, Julie Kannas, Brad Burwell, and Linda Poole voted aye. Mike Kennedy voted no. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve Rule 5100.7 – Pupil Services – Enrollment of Children in Pre-Kindergarten (Pre-K) Programs, upon roll call vote, Dave Anderson, Julie Kannas, Brad Burwell, Linda Poole, and Mike Pate voted aye. Mike Kennedy voted no. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Rule 5400.1 – Pupil Services – Student Discipline with an effective date of January 19, 2010, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Julie Kannas, to approve Rule 5400.2 – Pupil Services – Discipline of Students with Disabilities with an effective date of January 19, 2010, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve Rule 5400.3 – Pupil Services – Discipline of Students under Section 504 of the Rehabilitation Act of 1973 with an effective date of January 19, 2010, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve Rule 5400.5 – Pupil Services – Student Discipline: Academic Credit for Expelled Students and Students Suspended for Ten School Days or more through Alternative Courses or Programs with an effective date of January 19, 2010, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Rule 6690.1 – Curriculum, Instruction, and Assessment – Alternative Education Program, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve the 2010-2011 Millard High School Curriculum Handbook, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve the 2010 Summer School Proposal, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Julie Kannas, to approve the Committee to Name Facility: Dave Anderson, Linda Poole, and Julie Kannas, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve Personnel Actions: Leave(s) of Absence: Laurie Lofquist, Anna Henning, and Katie Van Camp; Resignation Notification Incentive Program: Von Bachle, Angela Baratta, Pam Boosalis, Alice Brown, Merry Ann Coe, Crystal Crites, Robert Downs, Sharon Fitzwater, Mike Foyt, Janet Frank, Phyllis Glab, Lori Hanks, Brittney Hansen, Sandra Hoffman, Steven Hultman, Sara Lorentzen, JoAnn

Lutz, Linda Miller, Linda Ray, Amy Sauser, Loretta Schrad, Melinda turner, Lewis Wyant, Rita Van Deursen, and Mary Voss; Voluntary Separation Program: Martha Anderson, Von Bachle, Pamela Butcher, Michael Foyt, Janet Frank, Phyllis Glab, Lori Hanks, Gerald Johnette, Sara Lorentzen, Donna Mehlin, Nancy Patton, and Kathleen Vacek; and New Hire: Kimberly Wiley, upon roll call vote, all members voted aye. Motion carried.

Litigation was delayed to the end of the meeting for Executive Session.

Reports included the Enrollment Report, and the United Way Campaign Report.

Future Agenda Items/Board Calendar: 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 on Monday, January 11, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting on Monday, January 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The PDK Dinner will be on Wednesday, January 13, 2010 at 5:30 p.m. at the UNO Alumni Center, 60th & Dodge. A Board of Education Meeting will be held on Monday, January 25, 2010 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, February 1, 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, February 8, 2010 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, February 15, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

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

At 7:52 p.m. a motion by Mike Kennedy, seconded by Dave Anderson, to go into Executive Session for litigation, upon roll call vote, all members voted aye.

Mike Pate announced the board would be going into Executive Session for litigation.

At 8:19 p.m. a motion by Julie Kannas, seconded by Brad Burwell, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, that the District's Attorneys, Young and White, represent the District in the Sarpy County Farm Bureau, et. Al. v. State, et.al. lawsuit and all issues incident or related thereto, including any lawsuit that may be filed in District Court rather than directly before the Nebraska Supreme Court involving the same or similar issues; be authorized to execute and file the Voluntary Appearance, Support for Appointment of Special Master, and the Answer in the said lawsuit, as may be permitted by the Court, on behalf of the District, with such final modifications as may be determined appropriate; and be authorized to execute a Stipulation of Facts in said lawsuit on behalf of the District, with such final modifications as it determines appropriate in consultation with the Superintendent or his designee, upon roll call vote, Mike Pate, Linda Poole, Dave Anderson, Mike Kennedy, and Julie Kannas voted aye. Brad Burwell abstained. Motion carried.

At 8:20 p.m. a motion by Dave Anderson, seconded by Mike Kennedy, to adjourn, upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting.


SECRETARY

Millard Public Schools
December 21, 2009

Millard Public Schools

Check Register

11

Prepared for the Board Meeting of December 21, 2009

Check No	Vend No	Vendor Name	Amount
308610	011651	AMERICAN EXPRESS	7,699.88
308611	065425	ANDERSEN MIDDLE SCHOOL	3,379.00
308612	106105	BRADLEY UNIVERSITY	610.00
308616	100966	GREATER OMAHA LEAGUE OF DEBATE	50.00
308617	137201	BALTIMORE HOTEL CORPORATION	0.00
308618	137201	BALTIMORE HOTEL CORPORATION	507.35
308620	049850	HY-VEE INC	1,733.77
308625	070810	OMAHA PUBLIC SCHOOLS	130.00
308626	071891	PAYFLEX SYSTEMS USA INC	5,179.00
308627	072400	PHI DELTA KAPPA	100.00
308630	101476	SODEXO INC & AFFILIATES	84,920.43
308631	132132	STATE OF NEBRASKA	200.00
308632	131446	TOSHIBA AMERICA INFO SYS INC	143.00
308650	108425	BLAKE HIGH SCHOOL	325.00
308651	065420	CENTRAL MIDDLE SCHOOL	1,735.00
308652	135885	KATHY DANIELSON	165.00
308653	106879	DOWLING HIGH SCHOOL	315.00
308654	106773	FIRST NATIONAL BANK VISA	7,913.12
308655	137848	DNR INVESTORS PTP	797.44
308658	102582	HYATT REGENCY-MINNEAPOLIS	867.51
308659	102451	INTERNATIONAL BACCALAUREATE	675.00
308660	134393	WILMA KUHLMAN	165.00
308661	107903	JENNIFER M LICHTER	121.83
308662	106116	LINCOLN HIGH SCHOOL	40.00
308663	106116	LINCOLN HIGH SCHOOL	140.00
308664	136519	MATTHEW T MASON	165.00
308667	072400	PHI DELTA KAPPA	88.00
308669	137380	CENTER FOR GIFTED STUDIES	0.00
308671	135112	MARKETTOOLS INC	350.00
308672	137853	OPRYLAND HOTEL TEXAS LP	689.92
308674	010083	ATS MOBILE TELEPHONE CO INC	85.02
308675	136956	RAYMOND J SAVARD	2,500.00
308676	132453	CAROLE J BACKHUUS	64.00
308678	137794	MONA LISA BAISHYA	130.00
308679	136333	HEATHER C BARRY	34.57
308680	137851	HEIDI A BERRY	44.92
308681	136812	LESA L BRAND	722.08
308682	137306	THOMAS BURCHARD	75.00
308683	106110	BRAD BURWELL	59.99
308685	137189	ALLISON MARIE CAMPBELL	100.00
308688	136560	CAITLIN CEDFELDT	50.00
308689	106836	KEVIN J CHICK	302.90
308690	025197	CITY OF OMAHA	3,200.00
308691	022701	SHARON R COMISAR-LANGDON	44.00
308692	133902	COMMUNICATION ARTS	98.00
308693	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of December 21, 2009

Check No	Vend No	Vendor Name	Amount
308694	133617	CONOCOPHILLIPS	13,338.12
308697	109021	PATRICIA A CRUM	45.98
308698	106893	CULLIGAN WATER CONDITIONING	28.25
308699	130731	D & D COMMUNICATIONS	42.00
308700	135906	ERIN E DAHL	45.06
308701	137797	BENJAMIN DEAN	70.00
308702	130339	DEEP ROCK WATER	48.55
308703	107469	DEFFENBAUGH INDUSTRIES	1,613.27
308704	106713	ANDREW S DEFREECE	90.00
308705	136493	ANNE DELUCA	215.00
308710	136685	MARSHA A EDQUIST	34.40
308711	037525	EDUCATIONAL SERVICE UNIT #3	145,662.90
308713	137852	REBEKAH EHLY	50.00
308714	133823	REBECCA S EHRHORN	28.72
308715	136320	JOSHUA P FIELDS	32.62
308716	132001	BETH L FINK	960.33
308717	136494	ABBY FITCH	50.00
308719	137855	JAYME ANN FOWLER	40.00
308723	137856	ANNA GRONEWOLD	50.00
308724	137658	GROWTH PATH ANALYTICS LLC	410.00
308726	107600	MARTI L HARRIS	85.43
308727	137313	KERI HAWHEE	100.00
308728	137858	ALLISON HENRI	50.00
308729	101881	OMAHA ZOOLOGICAL SOCIETY	310.50
308730	137206	NICOLAS A HERINK	50.00
308731	137857	JENA M HOEPPNER	50.00
308733	136336	VICTORIA L HOSKOVEC	21.08
308734	135874	MATTHEW D HUBER	50.00
308735	130831	LINDA S HURYTA	19.16
308737	134390	BARBARA J JENS	46.18
308738	059573	NANCY A JOHNSTON	54.66
308739	137214	DAVID KAHM	137.90
308740	132676	DENNIS F KIMBERLIN	655.20
308741	056724	KINKO'S	11.95
308742	106203	DIANE L KINNEY	138.55
308743	137191	KRISTEN KOSELUK	60.00
308744	134864	BRIDGET K KOWAL	114.16
308745	137859	BRIDGET KRATT	1,335.84
308747	058755	LIDLAW TRANSIT INC	343,949.47
308748	058775	LAMP RYNEARSON ASSOCIATES INC	1,095.90
308749	137834	GREGORY J LECLEIR JR	150.00
308751	136293	MINDY S LONGE	49.21
308752	131397	LOWE'S HOME CENTERS INC	45.96
308753	137819	CLARE MAAKESTAD	140.00
308755	133403	AMERICAN NATIONAL BANK	903.60
308756	064834	MID-AMERICA COUNCIL BOY SCOUTS	50.00

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 21, 2009

Check No	Vend No	Vendor Name	Amount
308757	136388	MITCHELL S MOLLRING	569.36
308758	137192	KIMBERLY MORSS	50.00
308759	132854	NATIONAL SAFETY COUNCIL	11,552.00
308760	137269	ANDREW D NENEMAN	50.00
308761	109843	NEXTEL PARTNERS INC	954.50
308762	106326	NILA J NIELSEN	225.64
308763	137648	KAREN I ODEGARD	16.40
308765	132443	OZANAM/BIST	5,175.00
308766	071500	ANNE M PAGE	66.50
308767	135627	JENNIFER PARKER	75.00
308768	072349	PREMIER AGENDAS INC	782.10
308770	137208	NIVEDITHA RAJAGOPALAN	100.00
308771	F03031	RED GATE SOFTWARE LTD	2,398.39
308773	136134	NANCY A ROBSON	46.95
308774	136247	SIMON E ROHDE	41.79
308775	135882	ERIC R RUSHENBERG	100.00
308776	081630	SAM'S CLUB DIRECT	55.34
308777	137835	LAUREN SCHAAL	50.00
308778	081880	SCHEMMER ASSOCATES INC	10,634.10
308779	134080	MARION S SCHINZEL	45.00
308780	137243	EMILY ANNE SCHLICHTING	50.00
308781	136480	LINDSEY J SCHULZ	300.00
308783	134247	DAVID SKOGLUND	80.00
308785	135979	ALEXIS B FRESHMAN	31.25
308787	108143	MELANIE C SZYMCZAK	100.00
308789	107959	NANCY C THORNLAD	115.00
308790	134131	STORM THRONE	110.32
308791	137860	ADAM TRUSSELL	85.00
308792	090242	UNITED PARCEL SERVICE	180.09
308793	100096	UNIVERSITY OF NEBRASKA-LINCOLN	749.69
308794	090625	US POSTAL SERVICE	370.00
308795	109122	CONNIE L VLCEK	9.50
308796	135678	EMILY MARIE WAGEMAN	221.50
308797	092834	WALKER TIRE INC	58.97
308799	135587	JOHN A WILSON	147.00
308800	130371	ROBERT J YAKUS	115.58
308801	096200	YOUNG & WHITE	20,818.47
308802	135996	ROADWAY EXPRESS INC	326.98
Total for GENERAL FUND			697,451.23
22116	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	642.00
22117	137731	NICOLE E BROM	33.75
22118	137160	MADELEINE R COLBERT	20.25
22119	133617	CONOCOPHILLIPS	64.16
22120	106893	CULLIGAN WATER CONDITIONING	9.40
22121	136999	RAFAEL DIAZ	70.88
22122	010178	LINDA M DOYLE	37.95

Date: 12/16/09

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 21, 2009

Check No	Vend No	Vendor Name	Amount
22123	137000	MARLEY J FLEMING	50.63
22124	135983	ENCORE ONE LLC	695.84
22125	137730	PRESTON A GOCKE	6.75
22126	010250	GREATER OMAHA REFRIGERATION	140.00
22127	137001	RYAN J GUENETTE	10.13
22128	137861	TIMMY P HOFFMAN	60.75
22129	136304	ZACKERY A KAPFER	101.25
22130	137162	TAYLOR M KIM	20.25
22131	135668	NICHOLAS T KING	185.63
22132	135665	EVA E KINYON	11.75
22133	135813	TROY P KOSTAL	20.25
22134	137376	MICHAEL KRMPOTIC	101.25
22135	102229	ROWAN W LANG	105.05
22136	137729	AVERY K LOVGREN	6.75
22137	137251	ANDREW E LUCAS JR	40.50
22138	137329	LINDA S MASON	1.49
22139	137674	RYAN D MCEACHEN	108.00
22140	133180	CHRISTOPHER MCEVOY	81.00
22141	136366	HEATH D MOORE	20.25
22142	134025	RONALD A NEWTON JR	121.50
22143	137786	SOPHIA O NICHOLS	20.25
22144	102445	EDRIE K PEARCE	196.76
22145	136307	LUCAS PELSTER	20.25
22146	136306	COURTNEY K RIETZ	60.75
22147	130903	DEB RINGER	51.48
22148	137164	ADRIANA D ROBINSON	33.75
22149	137671	QUINTON G SCALETTA	81.00
22150	131350	JUDITH H SCHULTZ	26.40
22151	137002	TREY A SCHULTZ	40.50
22152	135057	KATHERINE L SIX	30.69
22153	135739	ELIJAH TYNES	108.00
22154	135674	BRIAN A VICARS	20.25
22155	137785	BRET A WATSON	27.00
22156	137672	CARLY J WHITE	27.00
22157	137003	AUSTIN K WILSON	40.50
Total for FOOD SERVICE			3,551.99
308693	133818	CONNECTIVITY SOLUTIONS MFG INC	14,250.00
308708	136245	DONOVAN PROPERTIES LLC	1,590.14
Total for SPECIAL BUILDING			15,840.14
308615	132669	DIGITAL DOT SYSTEMS INC	5,490.00
308687	133970	CCS PRESENTATION SYSTEMS	13,601.00
308695	135287	CONSTRUCT INC	63,837.90
308696	108436	COX COMMUNICATIONS INC	89.78
Total for CONSTRUCTION			83,018.68
308613	136611	COLLEGE OF ST MARY	812.70

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 21, 2009

Check No	Vend No	Vendor Name	Amount
308619	132878	HY-VEE INC	69.19
308621	137804	IDEAS UNLIMITED SEMINARS INC	199.00
308624	108181	OMAHA COMMUNITY PLAYHOUSE	304.66
308628	081630	SAM'S CLUB DIRECT	20.08
308629	099640	SCHOLASTIC BOOK FAIRS	248.00
308633	137166	RACHEL A WITTE	812.70
308654	106773	FIRST NATIONAL BANK VISA	27,037.40
308657	049320	HONEYMAN RENT ALL	32.70
308666	106973	RITA PASKOWITZ	1,300.00
308668	068840	UNIVERSITY OF NEBRASKA AT OMAHA	452.55
308684	134237	SCOTT G BUTLER	160.75
308686	137666	RENEE CASTEEL	200.00
308706	099552	DISCOUNT SCHOOL SUPPLY	183.94
308707	137355	CATHY R DOHRMANN	29.86
308712	137854	KIM M EGENBERGER	100.00
308720	043760	GALLUP ORGANIZATION	23,950.00
308721	106894	TAMMY GEBHART	298.36
308722	044992	CATHERINE D GREENWALD	290.60
308725	047841	DENNIS A HANLEY	240.50
308736	134807	MONICA A HUTFLES	240.50
308741	056724	KINKO'S	531.25
308747	058755	LIDLAW TRANSIT INC	1,137.73
308750	131695	PATTI L LONG	240.50
308759	132854	NATIONAL SAFETY COUNCIL	128.00
308764	050042	ANNE M OETH	282.80
308765	132443	OZANAM/BIST	6,900.00
308772	135748	MARY A RITZDORF	240.50
308776	081630	SAM'S CLUB DIRECT	208.83
308782	108161	STAN J SEGAL	279.50
308784	136920	KATHLEEN M SMITH	263.80
308788	137186	KELLY M THIELEN	266.90
Total for GRANT FUND			67,463.30
308665	099045	MUTUAL OF OMAHA COMPANIES	115,661.56
308718	041146	KENNETH J FOSSEN	50.00
Total for			115,711.56
308673	010040	A & D TECHNICAL SUPPLY CO INC	88.04
308677	135245	BAHR VERMEER HAECKER ARCHITECTS	38,719.91
Total for DEPRECIATION			38,807.95
308614	032071	JOHN D'ARCY	150.00
308622	137581	MARISSA NICOLE KAHN	27.50
308623	130575	JAYNE MACHOLAN	1,200.00
308656	137847	NIKI K HOLZAPFEL	0.00
308670	137233	MONINA R WILLIAMS	0.00
308709	137865	JULIE MARIE DVORAK	180.00
308732	137866	JANELLE ANNE HOLT	270.00

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 21, 2009


Check No	Vend No	Vendor Name	Amount
308754	137864	AMY MCCAIE	270.00
308765	132443	OZANAM/BIST	1,725.00
308769	135884	MARK RABICK	80.00
308786	137268	WENDY HANNIBAL SUMMERS	582.55
308798	137863	CAROLE WESTERMAN	270.00
Total for ACTIVITY FUND			4,755.05
Report Total			1,026,599.90

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	144,498.48	0.00	300.00	0.00	144,198.48
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,026.27	0.00	557.88	0.00	7,468.39
180 Interest Earned - Checking	180.38	33.40	0.00	0.00	213.78
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	152,705.13	33.40	857.88	0.00	151,880.65
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	76,349.97	2,400.00	1,925.10	0.00	76,824.87
211 Logo Sales	0.00	1,090.56	0.00	0.00	1,090.56
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	0.00	0.00	1,446.56	0.00	-1,446.56
220 WF Student Donation	4,201.98	203.08	203.08	0.00	4,201.98
230 Hospitality	269.82	0.00	43.50	0.00	226.32
235 Educational Services Hospitality	362.47	0.00	0.00	0.00	362.47
240 NFUSSD	773.00	0.00	773.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	87,037.62	3,693.64	4,391.24	0.00	86,340.02
C School Custody Accts					
300 Instrument Rental	21,553.33	0.00	0.00	0.00	21,553.33
310 South Swim Lessons	7,010.00	0.00	0.00	0.00	7,010.00
320 North Swim Lessons	4,420.00	290.00	0.00	0.00	4,710.00
325 West Swim Lessons	4,230.00	0.00	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	7,965.44	8,355.44	0.00	0.00	16,320.88
365 Facility Use Building Access	4,569.75	6,577.75	0.00	0.00	11,147.50
366 Facility Use Staffing	4,248.50	9,412.50	0.00	0.00	13,661.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	207.65	240.00	240.00	0.00	207.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	57,350.14	24,875.69	240.00	0.00	81,985.83
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	340.00	3,096.00	0.00	0.00	3,436.00
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	340.00	3,096.00	0.00	0.00	3,436.00
Report Totals:	140,054.72	31,698.73	5,489.12	0.00	166,264.33


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

18 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,435.70	0.00	0.00	0.00	1,435.70
110 GENERAL FUND	26,870.08	1,089.83	836.14	0.00	27,123.77
111 INTEREST EARNED CHECKING	14.69	7.79	0.00	0.00	22.48
A ACTIVITY GENERAL FUND Totals:	28,320.47	1,097.62	836.14	0.00	28,581.95
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,417.70	2,701.29	2,873.33	-8.00	2,237.66
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:	2,417.70	2,701.29	2,873.33	-8.00	2,237.66
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	2,427.15	1,772.74	0.00	3,753.09
615 FIELD TRIPS	1,037.01	0.00	2,008.88	0.00	-971.87
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:	4,238.17	2,427.15	3,781.62	0.00	2,883.70
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	271.60	0.00	0.00	271.60
1010 1st Grade Field Trips	0.00	625.00	0.00	0.00	625.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	0.00	458.00	0.00	0.00	458.00
1040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade Field Trips	-189.00	316.30	0.00	0.00	127.30
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	-189.00	1,670.90	0.00	0.00	1,481.90
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:	34,787.34	7,896.96	7,491.09	-8.00	35,185.21

Cybil Kubo
Secretary
Eric Chaussee
Principal

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	28.95	0.00	179.83
110 GENERAL FUND	8,852.34	639.11	749.38	0.00	8,742.07
115 Interest Earned Checking	5.28	6.63	0.00	0.00	11.91
A ACTIVITY GENERAL FUND Totals:	9,066.40	645.74	778.33	0.00	8,933.81
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	947.32	701.50	0.00	258.17
535 Choir	0.00	0.00	0.00	0.00	0.00
540 Field Day	690.22	0.00	0.00	0.00	690.22
D CLUBS AND ORGANIZATIONS Totals:	2,922.48	947.32	701.50	0.00	3,168.30
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	833.48	1,536.00	304.03	0.00	2,065.45
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	3,372.62	1,921.95	0.00	8,366.15
615 Field Trip	-611.00	0.00	1,426.60	0.00	-2,037.60
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:	14,738.61	4,908.62	3,652.58	0.00	15,994.65
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	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	436.90	574.00	0.00	0.00	1,010.90
1010 First Grade Field Trip	0.00	500.00	0.00	0.00	500.00
1020 Second Grade Field Trip	0.00	500.00	0.00	0.00	500.00
1030 Third Grade Field Trip	449.90	641.15	0.00	0.00	1,091.05
1040 Fourth Grade Field Trip	0.00	400.00	0.00	0.00	400.00
1050 Fifth Grade Field Trip	0.00	400.00	0.00	0.00	400.00
Q FEE FUND Totals:	886.80	3,015.15	0.00	0.00	3,901.95
Report Totals:	27,614.29	9,516.83	5,132.41	0.00	31,998.71

Michael Macken

Mussa Gilbert

11-16-09

11-16-09

ALL Data

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Arranged by:
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	60.07	0.00	242.21
110 GENERAL FUND	24,452.55	1,294.56	1,557.37	0.00	24,189.74
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	<u>24,754.83</u>	<u>1,294.56</u>	<u>1,617.44</u>	<u>0.00</u>	<u>24,431.95</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	66.29	0.00	0.00	0.00	66.29
D CLUBS AND ORGANIZATIONS Totals:	<u>66.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.29</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL COMMITTEE	688.30	195.00	10.98	0.00	872.32
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	253.51	0.00	0.00	0.00	253.51
615 FIELD TRIPS	445.68	0.00	264.17	0.00	181.51
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	337.64	20.00	294.69	0.00	62.95
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,725.13</u>	<u>215.00</u>	<u>569.84</u>	<u>0.00</u>	<u>1,370.29</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Fee Fund					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	243.26	0.00	0.00	243.26
1020 2nd grade field trips	0.00	360.75	0.00	0.00	360.75
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	159.75	0.00	0.00	159.75
Q Fee Fund Totals:	<u>0.00</u>	<u>763.76</u>	<u>0.00</u>	<u>0.00</u>	<u>763.76</u>
Report Totals:	<u>26,546.25</u>	<u>2,273.32</u>	<u>2,187.28</u>	<u>0.00</u>	<u>26,632.29</u>

ALDRICH ELEMENTARY
OCTOBER RECONCILIATION
11/09/09


LORI LIRETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,663.75	0.00	33.28	0.00	7,630.47
110 VENDING	90.33	0.00	0.00	0.00	90.33
125 Interest Earned	10.46	11.20	0.00	0.00	21.66
A ACTIVITY GENERAL FUND Totals:	7,764.54	11.20	33.28	0.00	7,742.46
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	2,278.36	0.00	0.00	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	30,106.21	0.00	5,319.47	0.00	24,786.74
411 VIP Hospitality	2,108.02	0.00	0.00	0.00	2,108.02
C SCHOOL CUSTODIAL ACCT. Totals:	34,615.34	0.00	5,319.47	0.00	29,295.87
D CLUBS AND ORGANIZATIONS					
113 Fun and Field Day	864.66	0.00	0.00	0.00	864.66
501 STUDENT COUNCIL	743.68	241.42	217.18	0.00	767.92
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	980.94	108.50	884.40	0.00	205.04
D CLUBS AND ORGANIZATIONS Totals:	3,984.49	349.92	1,101.58	0.00	3,232.83
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,467.68	0.00	8.96	0.00	2,458.72
611 Birthday Book club	2,357.79	0.00	0.00	0.00	2,357.79
615 FIELD TRIPS	0.00	0.00	709.23	0.00	-709.23
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	6,258.24	0.00	718.19	0.00	5,540.05
Q Fee Fund Account					
1001 Kdg. Field Trip	0.00	0.00	0.00	0.00	0.00
1101 First Grade Field Trip	225.75	0.00	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:	225.75	0.00	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

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Group ID and Activity Number

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:	52,848.36	361.12	7,172.52	0.00	46,036.96


 Linda K. Mohlman, DSAC
 Executive Secretary


 Josh Fields, Black Elk Elementary
 Principal

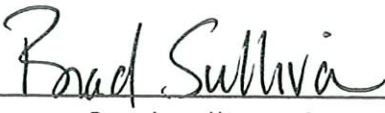
Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

23 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	184.21	0.00	0.00	0.00	184.21
105 VENDING/STUDENT	352.02	67.00	0.00	0.00	419.02
110 GENERAL FUND	6,574.76	75.00	188.77	0.00	6,460.99
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	2.41	2.78	0.00	0.00	5.19
A ACTIVITY GENERAL FUND Totals:	7,400.40	144.78	188.77	0.00	7,356.41
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	3,891.72	2,244.22	1,257.97	0.00	4,877.97
615 FIELD TRIPS	100.00	938.51	1,327.74	0.00	-289.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,991.72	3,182.73	2,585.71	0.00	4,588.74
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	511.50	0.00	0.00	511.50
1010 FIRST GRADE FIELD TRIPS	0.00	284.70	0.00	0.00	284.70
1020 SECOND GRADE FIELD TRIPS	0.00	220.00	0.00	0.00	220.00
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	0.00	0.00	16.80	0.00	-16.80
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	1,016.20	16.80	0.00	999.40
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:	11,807.15	4,343.71	2,791.28	0.00	13,359.58


Linda K. Mohlman, DSAC
Executive Secretary


Brad Sullivan, Bryan
Principal

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	418.61	0.00	42.87	0.00	375.74
110 GENERAL	9,986.96	362.79	226.07	0.00	10,123.68
120 Paybac/Local Merchants	2,633.10	105.73	59.40	0.00	2,679.43
130 HOSPITALITY	952.39	0.00	31.94	0.00	920.45
140 INTEREST EARNED CHECKING	1,650.01	5.09	0.00	0.00	1,655.10
150 ART	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	15,641.07	473.61	360.28	0.00	15,754.40
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	975.73	200.00	327.45	0.00	848.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	1,052.96	200.00	327.45	0.00	925.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-274.00	574.58	1,753.38	0.00	-1,452.80
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,755.69	2,461.27	2,919.16	0.00	5,297.80
615 Do Not Use	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,496.64	3,035.85	4,672.54	0.00	3,859.95
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	713.25	0.00	0.00	713.25
1020 2ND GRADE FIELD TRIPS	132.00	208.00	0.00	0.00	340.00
1030 3RD GRADE FIELD TRIPS	0.00	108.00	0.00	0.00	108.00
1040 4TH GRADE FIELD TRIPS	138.00	0.00	0.00	0.00	138.00
1050 5TH GRADE FIELD TRIPS	0.00	455.00	0.00	0.00	455.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	270.00	1,484.25	0.00	0.00	1,754.25
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,460.67	5,193.71	5,360.27	0.00	22,294.11

Paula Peil

11-6-09

C J Peterson 11-6-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Arranged by
Group ID and Activity Number

25

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	4,238.91	1,213.00	655.54	0.00	4,796.37
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	76.33	0.00	27.63	0.00	48.70
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	2.52	2.97	0.00	0.00	5.49
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:	6,456.47	1,215.97	683.17	0.00	6,989.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,692.82	171.00	140.17	0.00	1,723.65
502 CODY APPAREL	957.11	41.00	453.00	0.00	545.11
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:	2,970.15	212.00	593.17	0.00	2,588.98
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	546.40	75.00	102.23	0.00	519.17
610 MEDIA	2,662.42	22.00	754.20	0.00	1,930.22
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-105.39	12.75	0.00	0.00	-92.64
620 Instrument Rental	573.65	0.00	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:	3,865.14	109.75	856.43	0.00	3,118.46
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	164.00	8.00	0.00	0.00	172.00
1010 First Grade Field Trips	0.00	59.00	0.00	0.00	59.00
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:	164.00	67.00	0.00	0.00	231.00
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:	13,455.76	1,604.72	2,132.77	0.00	12,927.71

[Handwritten Signature] Secretary 11/5/09
[Handwritten Signature] 11-5-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-140.72	0.00	59.60	0.00	-200.32
110 GENERAL FUND	10,667.69	0.00	961.63	0.00	9,706.06
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	60.75	0.00	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	4.21	4.59	0.00	0.00	8.80
A ACTIVITY GENERAL FUND Totals:	18,791.21	4.59	1,021.23	0.00	17,774.57
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	993.79	0.00	381.77	0.00	612.02
D CLUBS AND ORGANIZATIONS Totals:	993.79	0.00	381.77	0.00	612.02
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	518.51	2,566.74	2,012.79	0.00	1,072.46
615 FIELD TRIPS	0.00	0.00	0.00	0.00	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	33.27	0.00	0.00	0.00	33.27
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	742.78	2,566.74	2,012.79	0.00	1,296.73
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	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 FUNDED ACCTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,490.22	2,571.33	3,415.79	0.00	20,645.76

Current Cash Balance Report

Date 10/01/2009 thru 10/31/2009

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	5,179.49	296.25	0.00	0.00	5,475.74
200 INTEREST EARNED CHECKING	1,113.79	2.26	0.00	0.00	1,116.05
A ACTIVITY GENERAL FUND Totals:	7,609.99	298.51	0.00	0.00	7,908.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	575.35	313.13	313.13	0.00	575.35
D CLUBS AND ORGANIZATIONS Totals:	575.35	313.13	313.13	0.00	575.35
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	548.22	737.50	0.00	0.00	1,285.72
610 LIBRARY	1,088.37	0.00	17.62	0.00	1,070.75
615 FIELD TRIPS	-192.00	0.00	0.00	0.00	-192.00
620 FIELD TRIPS/PTO FUND	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,444.59	737.50	17.62	0.00	2,164.47
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	132.00	60.00	0.00	0.00	192.00
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:	132.00	60.00	0.00	0.00	192.00
Report Totals:	9,761.93	1,409.14	330.75	0.00	10,840.32

Reesa Laprentz 11/18/09
Bej Case 11/19/09

Current Cash Balance Report

28
Amended by:

Group ID and Activity Number

ALL Data

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	5,400.73	344.00	0.00	0.00	5,744.73
120 Interest on checking	3.88	2.95	0.00	0.00	6.83
A ACTIVITY GENERAL FUND Totals:	5,404.61	346.95	0.00	0.00	5,751.56
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	3,560.50	0.00	0.00	0.00	3,560.50
550 Pencils	37.58	65.25	0.00	0.00	102.83
590 One Book, One School	0.00	0.00	0.00	0.00	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:	3,897.47	65.25	0.00	0.00	3,962.72
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	-306.04	430.00	0.00	0.00	123.96
606 Assignment Notebooks	-81.68	0.00	0.00	0.00	-81.68
610 LIBRARY	2,417.70	3,270.45	2,170.55	0.00	3,517.60
615 FIELD TRIPS	-254.00	0.00	648.00	0.00	-902.00
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	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,775.98	3,700.45	2,818.55	0.00	2,657.88
Q					
1000 Kindergarten field trips	0.00	410.50	0.00	0.00	410.50
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	160.00	0.00	0.00	0.00	160.00
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	749.35	0.00	0.00	749.35
1050 5th grade field trips	318.55	-7.75	0.00	0.00	310.80
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	478.55	1,152.10	0.00	0.00	1,630.65
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:	11,556.61	5,264.75	2,818.55	0.00	14,002.81

Current Cash Balance Report

Date: 10/01/2009 thru 10/30/2009

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	7,990.69	0.00	702.69	0.00	7,288.00
115 Interest Earned Checking	2.22	2.68	0.00	0.00	4.90
A ACTIVITY GENERAL FUND Totals:	7,814.33	2.68	702.69	0.00	7,114.32
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	533.27	0.00	0.00	0.00	533.27
1060 Choir/Strings/Band	0.00	0.00	0.00	0.00	0.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	533.27	0.00	0.00	0.00	533.27
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	57.50	91.91	127.92	0.00	21.49
615 FIELD TRIPS	1.57	71.85	339.21	0.00	-265.79
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	1,851.28	60.00	0.00	0.00	1,911.28
635 SAFETY PATROL	0.00	0.00	0.00	0.00	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:	4,107.96	223.76	467.13	0.00	3,864.59
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	263.50	0.00	0.00	0.00	263.50
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	202.50	0.00	0.00	202.50
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:	263.50	202.50	0.00	0.00	466.00
Report Totals:	12,719.06	428.94	1,169.82	0.00	11,978.18

Cheryl Horace

11-5-09

Roberta Williams

11-5-09

Current Cash Balance Report

ALL Data

Date: 10/01/2009 thru 10/31/2009

30 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	775.86	0.00	0.00	0.00	775.86
110 General	14,758.24	0.00	83.27	0.00	14,674.97
112 Bank Charges and Interest	4.76	4.99	0.00	0.00	9.75
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	15,538.86	4.99	83.27	0.00	15,460.58
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	2,078.00	0.00	0.00	2,325.25
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	1,402.66	1,096.09	1,122.98	0.00	1,375.77
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	5,061.16	0.00	539.88	0.00	4,521.28
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:	6,944.07	3,174.09	1,662.86	0.00	8,455.30
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:	23,149.25	3,179.08	1,746.13	0.00	24,582.20


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

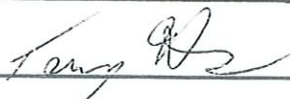
Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	12,970.37	0.00	481.53	0.00	12,488.84
200 INTEREST EARNED CHECKING	1,268.54	5.08	0.00	0.00	1,273.62
A ACTIVITY GENERAL FUND Totals:	16,146.14	5.08	481.53	0.00	15,669.69
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	3,693.16	63.45	24.95	0.00	3,731.66
615 FIELD TRIPS	1,109.03	0.00	132.02	0.00	977.01
620 PAYBAC	367.64	17.60	0.00	0.00	385.24
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,169.83	81.05	156.97	0.00	5,093.91
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	174.00	0.00	0.00	174.00
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	174.00	0.00	0.00	174.00
Report Totals:	23,822.24	260.13	638.50	0.00	23,443.87

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	45.53	0.00	0.00	0.00	45.53
110 GENERAL	8,716.45	0.00	2,964.46	0.00	5,751.99
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	301.22	4.15	0.00	0.00	305.37
A ACTIVITY GENERAL FUND Totals:	9,063.20	4.15	2,964.46	0.00	6,102.89
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	816.73	0.00	440.25	0.00	376.48
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	818.57	0.00	440.25	0.00	378.32
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	699.90	0.00	73.83	0.00	626.07
604 ART	3,255.02	0.00	59.32	0.00	3,195.70
606 MINI CLASSES	982.68	0.00	113.71	0.00	868.97
607 PE/MUSIC	602.75	0.00	448.00	0.00	154.75
610 LIBRARY	1,758.93	2,289.85	42.41	0.00	4,006.37
615 FIELD TRIPS	228.70	27.75	1,299.26	0.00	-1,042.81
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,527.98	2,317.60	2,036.53	0.00	7,809.05
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	534.00	1,356.50	0.00	0.00	1,890.50
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	198.00	0.00	0.00	0.00	198.00
Q FIELD TRIPS Totals:	732.00	1,356.50	0.00	0.00	2,088.50
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	2,175.00	0.00	0.00	0.00	2,175.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,175.00	0.00	0.00	0.00	2,175.00
Report Totals:	20,299.00	3,678.25	5,441.24	0.00	18,536.01

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Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	84.87	0.00	0.00	0.00	84.87
110 GENERAL FUND	7,546.91	1,942.30	1,006.86	0.00	8,482.35
115 INTEREST EARNED CHECKING	4.05	5.71	0.00	0.00	9.76
A ACTIVITY GENERAL FUND Totals:	<u>7,635.83</u>	<u>1,948.01</u>	<u>1,006.86</u>	<u>0.00</u>	<u>8,576.98</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,700.31	2,533.00	4,237.45	0.00	2,995.86
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>4,701.86</u>	<u>2,533.00</u>	<u>4,237.45</u>	<u>0.00</u>	<u>2,997.41</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	727.48	25.00	0.00	0.00	752.48
603 FIELD TRIPS	0.00	175.00	175.00	0.00	0.00
605 READ	315.70	0.00	60.24	0.00	255.46
610 LIBRARY	5,088.01	4,196.12	4,175.67	0.00	5,108.46
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,155.53	1,125.00	0.00	0.00	3,280.53
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>8,327.09</u>	<u>5,521.12</u>	<u>4,410.91</u>	<u>0.00</u>	<u>9,437.30</u>
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	0.00	456.00	0.00	0.00	456.00
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	340.00	0.00	0.00	340.00
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>796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>796.00</u>
Report Totals:	<u>20,664.78</u>	<u>10,798.13</u>	<u>9,655.22</u>	<u>0.00</u>	<u>21,807.69</u>

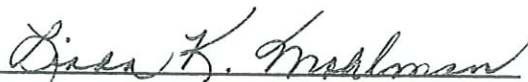
Joyce Snow
Julie R. Ferguson

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

34 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,655.54	0.00	83.08	0.00	1,572.46
101 STUDENT VENDING	58.05	76.00	200.55	0.00	-66.50
110 GENERAL	20,484.20	2,274.10	768.18	0.00	21,990.12
125 INTEREST EARNED	5.36	5.92	0.00	0.00	11.28
130 MAGNET ART	1,745.81	0.00	0.00	0.00	1,745.81
A ACTIVITY GENERAL FUND Totals:	23,948.96	2,356.02	1,051.81	0.00	25,253.17
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	728.59	126.77	0.00	0.00	855.36
505 CHOIR	366.67	0.00	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:	1,095.26	126.77	0.00	0.00	1,222.03
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,025.16	1,462.56	1,458.27	0.00	2,029.45
615 FIELD TRIPS	0.00	0.00	1,991.98	0.00	-1,991.98
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:	2,025.16	1,462.56	3,450.25	0.00	37.47
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	0.00	1,055.50	0.00	0.00	1,055.50
1010 First Grade Field Trips	0.00	479.85	15.10	0.00	464.75
1020 Second Grade Field Trips	0.00	253.05	0.00	0.00	253.05
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	465.85	0.00	0.00	0.00	465.85
Q FEE FUNDED ACCOUNTS Totals:	465.85	1,788.40	15.10	0.00	2,239.15
Report Totals:	27,535.23	5,733.75	4,517.16	0.00	28,751.82


Linda K. Mohlman, DSAC
Executive Secretary


Colleen Beckwith, Neihardt
Principal

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	-20.46	40.00	66.00	0.00	-46.46
105 Staff Vending	1.84	0.00	0.00	0.00	1.84
110 General	8,908.91	863.73	314.44	0.00	9,458.20
120 Interest Earned Checking	4.52	4.83	0.00	0.00	9.35
A ACTIVITY GENERAL FUND Totals:	8,894.81	908.56	380.44	0.00	9,422.93
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	-382.97	188.50	151.54	0.00	-346.01
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	575.35	15.00	589.00	0.00	1.35
610 Media	1,527.77	0.00	0.00	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:	9,234.51	203.50	740.54	0.00	8,697.47
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	454.50	0.00	0.00	454.50
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	84.00	0.00	0.00	84.00
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	200.50	0.00	0.00	200.50
1060 Montessori PreK/K Field Trips	147.00	0.00	0.00	0.00	147.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	103.15	589.15	0.00	0.00	692.30
1062 Montessori 4th, 5th Grade Field Trips	119.00	119.00	0.00	0.00	238.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	369.15	1,447.15	0.00	0.00	1,816.30
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:	21,966.54	2,559.21	1,120.98	0.00	23,404.77

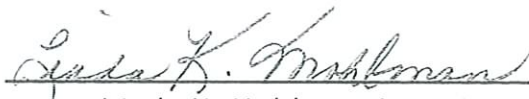
Current Cash Balance Report

ALL Data

Date: 10/01/2009 thru 10/31/2009

36 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	47,344.96	3,587.28	5,431.26	0.00	45,500.98
110 VENDING	314.30	0.00	0.00	0.00	314.30
115 INTEREST EARNED CHECKING	10.92	11.12	0.00	0.00	22.04
A ACTIVITY GENERAL Totals:	<u>47,670.18</u>	<u>3,598.40</u>	<u>5,431.26</u>	<u>0.00</u>	<u>45,837.32</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	351.77	0.00	0.00	0.00	351.77
D CLUBS AND ORGANIZATIONS Totals:	<u>351.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351.77</u>
E ADMINSTRATIVE CUSTODIAL ACCT					
600 HOSPITALITY	1,435.30	0.00	82.53	0.00	1,352.77
601 FIELD TRIPS	0.20	607.00	3,294.96	0.00	-2,687.76
610 LIBRARY	3,451.25	0.00	0.00	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:	<u>5,389.33</u>	<u>607.00</u>	<u>3,377.49</u>	<u>0.00</u>	<u>2,618.84</u>
Q FEE FUND					
1000 K FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE FIELD TRIPS	0.00	1,368.50	0.00	0.00	1,368.50
1020 SECOND GRADE FIELD TRIPS	204.10	0.00	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:	<u>204.10</u>	<u>1,368.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.60</u>
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>53,615.38</u>	<u>5,573.90</u>	<u>8,808.75</u>	<u>0.00</u>	<u>50,380.53</u>


 Linda K. Mohlman, DSAC
 Executive Secretary


 Nila Nielsen, Reagan
 Principal

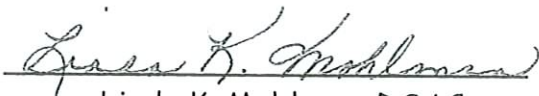
Current Cash Balance Report


ALL Data

Date: 10/01/2009 thru 10/31/2009

37 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	8,177.24	45.00	450.00	0.00	7,772.24
110 VENDING	117.42	0.00	97.06	0.00	20.36
115 INTEREST EARNED CHECKING	2.94	3.59	0.00	0.00	6.53
A ACTIVITY GENERAL Totals:	8,297.60	48.59	547.06	0.00	7,799.13
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	0.00	646.00	646.00	0.00	0.00
D CLUBS AND ORGANIZATION Totals:	0.00	646.00	646.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-406.25	0.00	774.39	0.00	-1,180.64
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,757.82	2,984.58	2,508.99	0.00	2,233.41
604 PAYBAC	5,008.10	366.38	896.10	0.00	4,478.38
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	1,013.58	0.00	4.15
609 PE	613.04	0.00	0.00	0.00	613.04
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,047.35	3,350.96	5,193.06	0.00	6,205.25
Q FEE FUND					
1005 KINDERGARTEN	0.00	284.65	0.00	0.00	284.65
1010 FIRST GRADE	613.50	0.00	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	251.10	-3.10	0.00	0.00	248.00
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:	864.60	281.55	0.00	0.00	1,146.15
Report Totals:	17,209.55	4,327.10	6,386.12	0.00	15,150.53


 Linda K. Mohlman, DSAC
 Executive Secretary


 Suzanne Hinman, Reeder
 Principal

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	558.20	0.00	56.73	0.00	501.47
110 GENERAL FUND	11,632.46	0.00	500.99	0.00	11,131.47
125 interest earned checking	7.11	7.86	0.00	0.00	14.97
A ACTIVITY GENERAL FUND Totals:	12,197.77	7.86	557.72	0.00	11,647.91
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,459.00	75.00	2,839.95	0.00	1,694.05
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	0.50	145.96	79.43	0.00	67.03
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:	4,900.45	220.96	2,919.38	0.00	2,202.03
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	5,606.58	44.42	138.68	0.00	5,512.32
615 FIELD TRIPS	2,977.41	0.00	1,477.12	0.00	1,500.29
620 PAYBACK PARTNER	1,409.79	99.75	100.01	0.00	1,409.53
625 CORPORATE DONATIONS	6,130.57	0.00	0.00	0.00	6,130.57
630 SPELL-A-THON	1,346.39	0.00	174.75	0.00	1,171.64
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	490.47	140.00	219.21	0.00	411.26
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,123.57	0.00	11.05	0.00	1,112.52
E ADMINISTRATIVE CUSTODIAL Totals:	20,114.11	284.17	2,120.82	0.00	18,277.46
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	485.50	0.00	0.00	485.50
1010 1ST GR. FIELD TRIPS	0.00	289.75	0.00	0.00	289.75
1020 2ND GR. FIELD TRIPS	0.00	140.75	0.00	0.00	140.75
1030 3RD GR. FIELD TRIPS	0.00	327.35	0.00	0.00	327.35
1040 4TH GR. FIELD TRIPS	0.00	611.05	0.00	0.00	611.05
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	1,854.40	0.00	0.00	1,854.40
Report Totals:	37,212.33	2,367.39	5,597.92	0.00	33,981.80

Principal Jan Wesley

Secretary Mary Van Roy 11/9/09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	21,271.86	0.00	903.62	0.00	20,368.24
110 VENDING	-19.39	0.00	0.00	0.00	-19.39
120 INTEREST EARNED CHECKING	11.89	7.14	0.00	0.00	19.03
A ACTIVITY GENERAL FUND Totals:	<u>21,264.36</u>	<u>7.14</u>	<u>903.62</u>	<u>0.00</u>	<u>20,367.88</u>
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:	<u>334.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.22</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	2,303.48	0.00	1,412.51	0.00	890.97
305 FIELD TRIPS	185.21	0.00	557.84	0.00	-372.63
310 HOSPITALITY	1,676.81	0.00	33.46	0.00	1,643.35
320 BIRTHDAY BOOK CLUB	942.49	190.00	0.00	0.00	1,132.49
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	6,431.85	0.00	2,030.00	0.00	4,401.85
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>11,539.84</u>	<u>190.00</u>	<u>4,033.81</u>	<u>0.00</u>	<u>7,696.03</u>
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	253.25	0.00	0.00	253.25
1003 3rd Grade	9.00	0.00	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:	<u>9.00</u>	<u>253.25</u>	<u>0.00</u>	<u>0.00</u>	<u>262.25</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>33,147.42</u>	<u>450.39</u>	<u>4,937.43</u>	<u>0.00</u>	<u>28,660.38</u>

Nancy Brosamle
11/18/09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	8,951.67	3,248.50	3,824.00	0.00	8,376.17
130 INTEREST EARNED	380.64	2.85	0.00	0.00	383.49
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	9,385.75	3,251.35	3,824.00	0.00	8,813.10
B Clubs & Organizations					
501 STUDENT COUNCIL	581.12	0.00	81.25	0.00	499.87
B Clubs & Organizations Totals:	581.12	0.00	81.25	0.00	499.87
C Administrative Custodial					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,762.93	2,776.18	1,882.73	0.00	2,656.38
615 FIELD TRIPS	-565.00	0.00	568.25	0.00	-1,133.25
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:	1,197.93	2,776.18	2,450.98	0.00	1,523.13
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	389.25	0.00	0.00	389.25
1020 SECOND GR. FIELD TRIP	0.00	307.15	0.00	0.00	307.15
1030 THIRD GR. FIELD TRIP	0.00	378.00	0.00	0.00	378.00
1040 FOURTH GR. FIELD TRIP	0.00	187.96	0.00	0.00	187.96
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	1,262.36	0.00	0.00	1,262.36
Report Totals:	11,164.80	7,289.89	6,356.23	0.00	12,098.46

Joe Sin 11.4.09
Y/Kit

Current Cash Balance Report

Period: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 General Fund	297.48	1,218.37	319.46	0.00	1,196.39
110 Vending	41.96	61.77	0.00	0.00	103.73
120 Interest Earned Checking	0.64	0.60	0.00	0.00	1.24
A General Fund Totals:	340.08	1,280.74	319.46	0.00	1,301.36
B Clubs & Organizations					
200 Student Council	967.00	194.00	143.14	0.00	1,017.86
B Clubs & Organizations Totals:	967.00	194.00	143.14	0.00	1,017.86
C Administrative Custodial					
300 Library	1,650.69	115.00	932.94	0.00	832.75
615 Field Trips	0.00	0.00	810.25	0.00	-810.25
C Administrative Custodial Totals:	1,650.69	115.00	1,743.19	0.00	22.50
Q Free Funded Accounts					
1000 Kindergarten Field Trips	0.00	887.75	0.00	0.00	887.75
1010 First Grade Field Trips	0.00	406.50	0.00	0.00	406.50
1020 Second Grade Field Trips	0.00	136.00	0.00	0.00	136.00
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:	0.00	1,430.25	0.00	0.00	1,430.25
Report Totals:	2,957.77	3,019.99	2,205.79	0.00	3,771.97

Karin Purmon
Susan Angley

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

42 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	7,308.91	2,539.75	3,184.24	0.00	6,664.42
110 VENDING	80.02	0.00	0.00	0.00	80.02
120 INTEREST EARNED CHECKING	5.99	3.90	0.00	0.00	9.89
A ACTIVITY GENERAL FUND Totals:	7,394.92	2,543.65	3,184.24	0.00	6,754.33
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	518.67	0.00	0.00	0.00	518.67
210 GARDEN CLUB	450.39	0.00	0.00	0.00	450.39
B CLUBS AND ORGANIZATIONS Totals:	969.06	0.00	0.00	0.00	969.06
C ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
301 Hospitality	1,451.96	50.00	35.00	0.00	1,466.96
310 MEDIA	378.40	10.00	18.16	0.00	370.24
315 FIELD TRIPS	-104.08	0.00	619.00	0.00	-723.08
320 BIRTHDAY BOOK CLUB	3,109.67	10.00	1,404.00	0.00	1,715.67
330 DONATIONS	2,714.04	0.00	895.00	0.00	1,819.04
340 Grants	2,000.00	0.00	0.00	0.00	2,000.00
350 Music Dept. Fund	90.00	0.00	0.00	0.00	90.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,639.99	70.00	2,971.16	0.00	6,738.83
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	0.00	570.00	0.00	0.00	570.00
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	637.00	0.00	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	743.65	0.00	0.00	743.65
Q EXTRA CURRICULAR ACTIVITIES Totals:	637.00	1,313.65	0.00	0.00	1,950.65
Report Totals:	18,640.97	3,927.30	6,155.40	0.00	16,412.87

Paula Sullivan
11-12-09

Michelle A. Green
11-16-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

43 arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,803.11	0.00	23.97	0.00	3,779.14
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	-126.85	1,220.50	691.79	-9.00	392.86
115 INTEREST EARNED CHECKING	518.76	2.03	0.00	0.00	520.79
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:	5,055.00	1,222.53	715.76	-9.00	5,552.77
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	775.98	0.00	24.60	0.00	751.38
615 FIELD TRIPS	-300.00	54.00	1,265.40	0.00	-1,511.40
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:	1,296.50	54.00	1,290.00	0.00	60.50
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	0.00	310.25	0.00	0.00	310.25
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	134.00	0.00	0.00	134.00
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	363.00	0.00	0.00	363.00
Q FEE FUND FIELD TRIPS Totals:	0.00	807.25	0.00	0.00	807.25
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:	8,443.46	2,083.78	2,005.76	-9.00	8,512.48

William K. Quinn
Superintendent

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

44 Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	15,227.50	0.00	2,003.79	0.00	13,223.71
110 OTHER GENERAL	17,233.30	0.00	591.67	0.00	16,641.63
115 FINES	7,398.98	0.00	0.00	0.00	7,398.98
120 FUND RAISING ACCOUNT	15,355.61	9,646.63	9,980.99	0.00	15,021.25
125 VOLUNTEER	2,461.56	0.00	478.89	0.00	1,982.67
130 INTEREST EARNED - CHECKING	4,295.62	-18.93	0.00	0.00	4,276.69
A General Funds Totals:	61,972.57	9,627.70	13,055.34	0.00	58,544.93
B Athletics					
205 ATHLETIC DEPARTMENT	221.42	3.00	1,579.89	0.00	-1,355.47
B Athletics Totals:	221.42	3.00	1,579.89	0.00	-1,355.47
C Academic Clubs					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	13,234.93	135.00	150.71	0.00	13,219.22
320 YOUTH TO YOUTH	-369.72	27.00	2,161.16	0.00	-2,503.88
330 KIDS HELPING KIDS	4,663.90	0.00	0.00	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:	19,437.20	162.00	2,311.87	0.00	17,287.33
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	1,587.39	0.00	137.60	0.00	1,449.79
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:	5,389.18	0.00	137.60	0.00	5,251.58
E School Custodial Accounts					
500 MUSIC	1,320.24	0.00	592.00	0.00	728.24
501 BAND	2,495.16	0.00	210.11	0.00	2,285.05
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	3,862.92	148.00	57.65	0.00	3,953.27
512 HELP FUND	-2,126.25	3,300.00	5,375.00	0.00	-4,201.25
515 FACULTY VENDING FUND	526.01	0.00	91.73	0.00	434.28
520 TEACHERS HOSPITALITY FUND	926.95	90.00	50.00	0.00	966.95
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	1,203.63	0.00	0.00	0.00	1,203.63
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	2,839.44	305.50	0.00	0.00	3,144.94
542 FAMILY CONSUMER SCIENCE	1,272.99	0.00	16.17	0.00	1,256.82
544 JUMP START	-9.36	0.00	2.51	0.00	-11.87
545 LIBRARY	786.74	1,147.60	630.21	0.00	1,304.13
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: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
576 FIELD TRIPS-6 GR.	0.00	0.00	1,688.65	0.00	-1,688.65
577 FIELD TRIPS-7 GR.	-1,033.69	0.00	0.00	0.00	-1,033.69
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	1,000.00	0.00	150.71	0.00	849.29
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:	20,069.92	4,991.10	8,864.74	0.00	16,196.28
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:	-5,000.00	0.00	0.00	0.00	-5,000.00
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	1,561.00	0.00	0.00	1,561.00
1577 FIELD TRIPS-7 GR.	567.00	168.00	0.00	0.00	735.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	567.00	1,729.00	0.00	0.00	2,296.00
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	1,395.00	0.00	0.00	1,395.00
2400 STUDENT COUNCIL	0.00	385.00	0.00	0.00	385.00
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	458.44	417.05	0.00	0.00	875.49
2501 BAND CLUB	1,869.95	280.00	0.00	0.00	2,149.95
2544 JUMP START	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	2,328.39	2,477.05	0.00	0.00	4,805.44
S ATHLETIC FEES					
3205 ATHLETICS	0.00	3,311.00	0.00	0.00	3,311.00
S ATHLETIC FEES Totals:	0.00	3,311.00	0.00	0.00	3,311.00
Report Totals:	104,985.68	22,300.85	25,949.44	0.00	101,337.09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	1,721.49	205.00	97.72	0.00	1,828.77
110 Student Vending	6,536.24	0.00	126.67	0.00	6,409.57
115 Staff Vending	177.40	0.00	53.45	0.00	123.95
120 Staff Contests	10.88	0.00	0.00	0.00	10.88
A GENERAL FUND Totals:	8,446.01	205.00	277.84	0.00	8,373.17
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	611.40	0.00	0.00	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	791.52	0.00	-505.23
415 Hospitality	1,072.17	240.00	0.00	0.00	1,312.17
420 IT LAB - Industrial Technology	-1,174.11	919.00	0.00	0.00	-255.11
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,719.80	768.00	319.00	0.00	2,168.80
435 Book Fines	10.00	0.00	0.00	0.00	10.00
440 School Improvements	7,610.12	0.00	0.00	0.00	7,610.12
445 Book Store	-246.73	50.00	0.00	0.00	-196.73
450 PE Shirts	630.71	0.00	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	455.95	0.00	237.88	0.00	218.07
470 FRPLS	0.00	0.00	0.00	0.00	0.00
475 Musical	187.50	0.00	780.03	0.00	-592.53
D SCHOOL CUSTODIAL ACCOUNTS Totals:	12,769.24	1,977.00	2,128.43	0.00	12,617.81
E PROGRAMS					
500 B.A.S.E.	247.11	0.00	62.10	0.00	185.01
E PROGRAMS Totals:	247.11	0.00	62.10	0.00	185.01
F ATHLETICS and ACTIVITIES					
600 Athletics Program	463.08	180.00	2,712.72	0.00	-2,069.64
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,609.36	627.85	667.24	0.00	1,569.97
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	-582.45	0.00	56.00	0.00	-638.45
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	15,702.27	27.00	0.00	0.00	15,729.27
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	31.06	0.00	112.00	0.00	-80.94
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	-13.03	308.00	0.00	0.00	294.97
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:	17,767.01	1,142.85	3,547.96	0.00	15,361.90
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,619.00	11.37	0.00	0.00	1,630.37
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,619.00	11.37	0.00	0.00	1,630.37

John Sacchetti 11/6/09

X [Signature] 11-6-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	0.00	736.00	0.00	0.00	736.00
Q FIELD TRIP FEES Totals:	<u>0.00</u>	<u>736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>736.00</u>
R CLUB FEES					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	0.00	0.00	0.00	0.00
2625 FCS Club	0.00	110.00	0.00	0.00	110.00
2630 Swing Choir	2,730.00	90.00	0.00	0.00	2,820.00
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	172.00	0.00	0.00	172.00
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:	<u>2,730.00</u>	<u>372.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,102.00</u>
S ATHLETIC FEES					
3000 Athletics	6,905.46	985.00	0.00	0.00	7,890.46
S ATHLETIC FEES Totals:	<u>6,905.46</u>	<u>985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,890.46</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	1,520.00	1,020.00	0.00	0.00	2,540.00
T PROGRAM FEES Totals:	<u>1,520.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,540.00</u>
Report Totals:	<u>52,003.83</u>	<u>6,449.22</u>	<u>6,016.33</u>	<u>0.00</u>	<u>52,436.72</u>

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	-364.93	0.00	183.73	0.00	-548.66
110 GENERAL	1,729.31	3,135.00	3,455.68	0.00	1,408.63
120 PENCIL FUND (SCHOOL IMPROV.)	658.02	49.75	199.00	0.00	508.77
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	14,015.88	31.12	0.00	-413.85	13,633.15
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
A GENERAL FUNDS Totals:	18,925.28	3,215.87	3,838.41	-413.85	17,888.89
B ATHLETICS					
200 ATHLETICS PROGRAM	7,680.06	0.00	2,817.39	0.00	4,862.67
B ATHLETICS Totals:	7,680.06	0.00	2,817.39	0.00	4,862.67
C ACADEMIC CLUBS					
305 ART CLUB	3.30	0.00	0.00	0.00	3.30
310 YEARBOOKS	4,976.67	20.00	0.00	0.00	4,996.67
315 BOWLING CLUB	2.97	0.00	0.00	0.00	2.97
320 FAMILY CONSUMER SCIENCE CLUB	0.53	0.00	11.92	0.00	-11.39
330 DRAMA	302.35	0.00	0.00	0.00	302.35
335 FITNESS CLUB	-12.88	0.00	0.00	0.00	-12.88
C ACADEMIC CLUBS Totals:	5,272.94	20.00	11.92	0.00	5,281.02
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,836.67	1,896.20	1,548.82	0.00	2,184.05
425 SPARKS	106.35	0.00	85.45	0.00	20.90
D CLUBS AND ORGANIZATIONS Totals:	1,943.02	1,896.20	1,634.27	0.00	2,204.95
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	677.94	0.00	604.00	0.00	73.94
502 HOSPITALITY	1,873.12	0.00	307.52	0.00	1,565.60
503 TREE FUND	942.06	0.00	0.00	0.00	942.06
505 FINES	2,212.21	0.00	0.00	0.00	2,212.21
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-3,319.00	0.00	1,155.66	0.00	-4,474.66
510 FIELD TRIPS	348.86	0.00	0.00	0.00	348.86
511 NEW TEACHER FUND	862.71	0.00	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	57.40	0.00	0.00	0.00	57.40
520 LIBRARY	638.49	3,030.57	2,616.35	0.00	1,052.71
525 M.S. ALTERNATIVE PROGRAM	172.89	0.00	325.00	0.00	-152.11
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
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
537 ASAP	-153.91	0.00	63.35	0.00	-217.26
538 TIME TRAVELERS	-586.37	0.00	1,819.82	0.00	-2,406.19
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	100.00	384.08	0.00	0.00	484.08
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

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
553 8 A/B SUPPORT FUND	0.00	0.00	46.58	0.00	-46.58
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	6,215.96	387.00	902.50	0.00	5,700.46
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
590 TECHNOLOGY EDUCATION	2,020.33	31.50	0.00	0.00	2,051.83
598 THE ZONE	50.90	0.00	0.00	0.00	50.90
599 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	14,177.65	3,833.15	7,840.78	0.00	10,170.02
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	31.12	413.85	-30,687.82
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-31,070.55	0.00	31.12	413.85	-30,687.82
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	270.00	0.00	0.00	270.00
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	65.00	45.00	0.00	0.00	110.00
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	65.00	315.00	0.00	0.00	380.00
R CLUB FEES					
2305 ART CLUB	125.00	35.00	0.00	0.00	160.00
2315 BOWLING CLUB	616.00	24.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	78.00	36.00	0.00	0.00	114.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	12.00	0.00	0.00	0.00	12.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 SPARKS	0.00	681.00	0.00	0.00	681.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	98.75	0.00	0.00	98.75
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,288.75	676.45	0.00	0.00	1,965.20
R CLUB FEES Totals:	2,119.75	1,551.20	0.00	0.00	3,670.95
S ATHLETICS FEES					
3200 ATHLETICS	4,270.00	410.00	0.00	0.00	4,680.00
S ATHLETICS FEES Totals:	4,270.00	410.00	0.00	0.00	4,680.00
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
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
501 DO NOT USE	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	110.77	0.00	0.00	0.00	110.77
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

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
532 "APPLE TREE" DONATIONS	224.00	0.00	0.00	0.00	224.00
536 READING LOUNGE	92.00	0.00	0.00	0.00	92.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	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
588 FUNDRAISER 08-09	2,673.20	0.00	2,331.32	0.00	341.88
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:	<u>3,099.97</u>	<u>0.00</u>	<u>2,331.32</u>	<u>0.00</u>	<u>768.65</u>
Report Totals:	26,483.12	11,241.42	18,505.21	0.00	19,219.33

Submitted by Michelle Kraft bookkeeper
 Approved by Beth Junie Date 11-10-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	27,911.13	436.25	672.61	0.00	27,674.77
105 STAFF VENDING	1,281.25	169.00	236.50	0.00	1,213.75
110 GENERAL FUND	3,203.36	98.38	50.38	0.00	3,251.36
112 PAYBAC	7,364.92	0.00	0.00	0.00	7,364.92
115 KIEWIT T-SHIRT-SALES/PROJECTS	37,356.91	25.00	8,871.00	0.00	28,510.91
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	46,150.83	0.00	0.00	0.00	46,150.83
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	24,573.47	0.00	1,277.45	0.00	23,296.02
130 BUS	-36.55	0.00	419.95	0.00	-456.50
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	1,470.58	0.00	359.90	0.00	1,110.68
195 STUDENT ACTIVITIES	460.44	0.00	0.00	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	306.17	0.00	0.00	0.00	306.17
A GENERAL FUNDS Totals:	164,742.16	728.63	11,887.79	0.00	153,583.00
B ATHLETICS					
200 ATHLETICS	6,338.08	5.00	3,020.38	0.00	3,322.70
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:	6,815.43	5.00	3,020.38	0.00	3,800.05
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	224.00	69.00	18.28	0.00	274.72
305 VOLUNTEER CLUB	4,985.17	0.00	0.00	0.00	4,985.17
310 YEARBOOK	47,004.35	0.00	0.00	0.00	47,004.35
315 DRAMA CLUB	1,343.39	0.00	363.00	0.00	980.39
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,049.49	139.25	0.00	0.00	1,188.74
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:	56,271.76	208.25	381.28	0.00	56,098.73
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	2,110.98	10.00	16.03	0.00	2,104.95
530 PE/LOCK	1,086.91	16.00	0.00	0.00	1,102.91
540 HOME ARTS	243.19	6.00	0.00	0.00	249.19
550 INDUSTRIAL ARTS	11,450.75	279.00	0.00	0.00	11,729.75

Current Cash Balance Report

Date 10/01/2009 thru 10/31/2009

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	1,194.30	3,523.86	2,999.78	0.00	1,718.38
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	-980.00	0.00	0.00	0.00	-980.00
585 7B FIELD TRIP	-942.25	0.00	0.00	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	1,582.00	0.00	-1,582.00
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	-339.62	0.00	240.18	0.00	-579.80
594 AFTER SCHOOL PROGRAM	-1,136.40	0.00	279.75	0.00	-1,416.15
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:	12,687.86	3,834.86	5,117.74	0.00	11,404.98
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	980.00	0.00	0.00	0.00	980.00
1585 7B FIELD TRIPS	942.25	0.00	0.00	0.00	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	1,568.00	0.00	0.00	1,568.00
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	345.20	262.53	0.00	0.00	607.73
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	2,267.45	1,830.53	0.00	0.00	4,097.98
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	225.00	0.00	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	60.00	10.00	0.00	0.00	70.00
R CLUB FEES Totals:	285.00	10.00	0.00	0.00	295.00

Current Cash Balance Report

ALL Data

Arranged by
Group ID and Activity Number

53

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	6,505.00	0.00	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:	6,505.00	0.00	0.00	0.00	6,505.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	4,189.00	3,489.00	0.00	0.00	7,678.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	4,189.00	3,489.00	0.00	0.00	7,678.00
Report Totals:	229,361.66	10,106.27	20,407.19	0.00	219,060.74

Jesus Schwach
Lori Jan

11/10/09
11-10-09

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	119.00	0.00	0.00	449.81
102 Not Used	0.00	0.00	0.00	0.00	0.00
103 Not Used	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	405.00	76.00	0.00	329.00
110 General	7,408.28	949.46	427.38	0.00	7,930.36
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	728.88	427.50	0.00	0.00	1,156.38
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:	26,210.15	1,900.96	503.38	0.00	27,607.73
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-1,057.33	280.00	444.24	0.00	-1,221.57
220 Basketball	4,616.75	0.00	0.00	0.00	4,616.75
230 Volleyball	845.50	30.00	385.69	0.00	489.81
240 Wrestling	-1,585.43	0.00	0.00	0.00	-1,585.43
250 Not Used	0.00	0.00	0.00	0.00	0.00
260 Track & Field	-77.79	0.00	15.98	0.00	-93.77
B ATHLETICS Totals:	2,741.70	310.00	845.91	0.00	2,205.79
C ACADEMIC CLUBS					
300 Annual	313.80	0.00	0.00	0.00	313.80
305 Art Club	414.17	0.00	0.00	0.00	414.17
306 Chess Club	-138.53	0.00	116.00	0.00	-254.53
309 International Club	0.00	0.00	0.00	0.00	0.00
310 Drama Club	3,338.76	0.00	272.76	0.00	3,066.00
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	285.81	0.00	135.00	0.00	150.81
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	-88.58	0.00	400.00	0.00	-488.58
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:	4,022.56	0.00	923.76	0.00	3,098.80
D CLUBS AND ORGANIZATIONS					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	1,054.60	3,897.87	3,463.40	0.00	1,489.07
450 Mustang Scholar Retreat	-1,911.79	0.00	341.79	0.00	-2,253.58
D CLUBS AND ORGANIZATIONS Totals:	-764.34	3,897.87	3,805.19	0.00	-671.66

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 Art Projects	315.86	51.00	19.07	0.00	347.79
501 Band Contest/Clinic	0.00	35.00	35.00	0.00	0.00
502 Swing Choir	0.00	105.00	331.99	0.00	-226.99
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	38,419.25	866.00	7,510.06	-597.69	31,177.50
520 GYM SUITS	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	161.00	754.30	854.90	0.00	60.40
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	0.00	0.00	50.00	0.00	-50.00
530 Industrial Tech Projects	7,368.34	159.25	0.00	0.00	7,527.59
535 Instrument Rental	-875.00	0.00	0.00	0.00	-875.00
545 Library Activities	1,053.18	3,559.57	2,722.08	0.00	1,890.67
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	-629.79	680.00	11,063.15	597.69	-10,415.25
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:	45,726.78	6,210.12	22,586.25	0.00	29,350.65
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	-33,720.86	0.00	0.00	0.00	-33,720.86
710 Interest from Savings	4,913.60	0.00	0.00	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	6.00	0.00	0.00	6.00
1555 Outdoor Education	11,120.00	40.00	0.00	0.00	11,160.00
1570 Jump Start	1,450.00	0.00	0.00	0.00	1,450.00
Q FIELD TRIP FEES Totals:	12,570.00	46.00	0.00	0.00	12,616.00

Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	630.00	60.00	0.00	0.00	690.00
2306 Chess Club	144.00	0.00	0.00	0.00	144.00
2310 Drama Club	135.00	25.00	0.00	0.00	160.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	0.00	147.00	0.00	0.00	147.00
2321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	180.00	0.00	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	63.00	0.00	0.00	63.00
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	910.00	0.00	0.00	0.00	910.00
R CLUB FEES Totals:	1,999.00	295.00	0.00	0.00	2,294.00
S ATHLETIC FEES					
3010 Football	2,345.00	0.00	0.00	0.00	2,345.00
3020 Basketball	0.00	905.00	0.00	0.00	905.00
3030 Volleyball	1,885.00	50.00	0.00	0.00	1,935.00
3040 Wrestling	0.00	0.00	0.00	0.00	0.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	4,230.00	955.00	0.00	0.00	5,185.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	18,770.00	7,710.00	0.00	0.00	26,480.00
T AFTER SCHOOL PROGRAM FEES Totals:	18,770.00	7,710.00	0.00	0.00	26,480.00
Report Totals:	86,698.59	21,324.95	28,664.49	0.00	79,359.05

Joan Weber
Principal

Julie Bartholomew
Bookkeeper

Date 10/01/2009 thru 10/31/2009

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	-4,429.65	0.00	0.00	5,000.00	570.35
101 Coffee & Water Machines	107.50	50.00	96.95	0.00	60.55
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	-11.11	30.00	450.94	1,000.00	567.95
150 Sweatshirt Sales	6,363.28	295.00	4,243.25	0.00	2,415.03
A ACTIVITY GENERAL FUND Totals:	4,732.22	375.00	4,791.14	6,000.00	6,316.08
B ATHLETICS/ACTIVITIES					
201 Athletics	-814.87	69.00	924.16	0.00	-1,670.03
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-236.37	69.00	924.16	0.00	-1,091.53
C ACADEMIC CLUBS					
301 Yearbook	17,237.40	18,690.00	0.00	0.00	35,927.40
C ACADEMIC CLUBS Totals:	17,237.40	18,690.00	0.00	0.00	35,927.40
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	50.00	144.32	0.00	4,872.30
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	-0.98	0.00	0.00	0.00	-0.98
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
430 Sister Cities Club	116.08	0.00	13.80	0.00	102.28
501 TASC	-26.00	0.00	693.40	0.00	-719.40
D CLUBS AND ORGANIZATIONS Totals:	6,765.37	50.00	851.52	0.00	5,963.85
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1.48	1,165.00	202.96	0.00	963.52
603 Gym Fees	636.75	0.00	0.00	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	1,741.58	1,742.09	0.00	644.50
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:	13,374.79	2,906.58	1,945.05	0.00	14,336.32
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	-200.06	0.00	16.61	481.58	264.91
702 Industrial Technology	553.85	30.50	0.00	0.00	584.35
703 Home Economics	605.80	0.00	4.59	0.00	601.21
704 TEAM 6A	-69.73	0.00	15.00	292.50	207.77
705 TEAM 6B	0.00	0.00	0.00	300.00	300.00
706 TEAM 7A	-8.00	0.00	0.00	305.00	297.00
707 TEAM 7B	0.00	0.00	163.75	297.50	133.75
708 TEAM 8A	0.00	0.00	22.48	300.00	277.52
709 TEAM 8B	0.00	0.00	0.00	307.50	307.50
710 TEAM 7C	0.00	0.00	4.00	120.00	116.00
711 TEAM 6C	0.00	0.00	0.00	122.50	122.50
712 TEAM 8C	-40.12	0.00	0.00	115.00	74.88
713 Field Trips - balance from prior years	941.69	0.00	0.00	0.00	941.69
714 6th grade field trips/team days	-122.48	0.00	1,659.54	0.00	-1,782.02
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-1,242.98	0.00	2,497.42	0.00	-3,740.40
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
719 Music	12.91	0.00	0.00	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	10.20	183.97	-264.91	-387.86
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	499.13	40.70	4,567.36	2,376.67	-1,650.86
H INVESTMENTS					
905 Interest on checking	3,130.01	23.69	0.00	0.00	3,153.70
H INVESTMENTS Totals:	3,130.01	23.69	0.00	0.00	3,153.70
I FUNDRAISERS					
1000 Parent Donations	2,400.00	225.00	0.00	15.00	2,640.00
1002 MAGAZINE SALES	11,352.39	2,433.39	8,137.22	-1,000.00	4,648.56
1003 Entertainment Books	14,203.56	500.00	6,940.80	-5,436.18	2,326.58
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target Donations	559.45	0.00	0.00	-559.45	0.00
1006 Donations	6,957.27	42.05	0.00	0.00	6,999.32
1010 Coffee Fundraiser	1,381.04	0.00	0.00	-1,381.04	0.00
I FUNDRAISERS Totals:	36,853.71	3,200.44	15,078.02	-8,361.67	16,614.46
Q Student Fees					
1205 6A field trips/team days	638.00	533.00	0.00	0.00	1,171.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	598.00	0.00	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	1,600.00	155.00	60.00	-15.00	1,680.00
1235 8B Field trip/team days	1,416.00	0.00	0.00	0.00	1,416.00
1240 8C Field trips/team days	0.00	585.00	0.00	0.00	585.00
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	220.40	139.75	0.00	0.00	360.15
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	4,472.40	1,412.75	60.00	-15.00	5,810.15
R Clubs/Activities					
2409 Craft Club Fees	5.00	0.00	0.00	0.00	5.00
R Clubs/Activities Totals:	5.00	0.00	0.00	0.00	5.00
S Athletic Fees					
3201 Athletics	4,218.00	2,275.00	0.00	0.00	6,493.00
S Athletic Fees Totals:	4,218.00	2,275.00	0.00	0.00	6,493.00
T After School Program Fees					
2501 TASC	9,880.00	2,458.00	0.00	0.00	12,338.00
T After School Program Fees Totals:	9,880.00	2,458.00	0.00	0.00	12,338.00
Z UNUSED ACCOUNTS					
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
105 Dummy Account	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
203 Concert Supervision	0.00	0.00	0.00	0.00	0.00
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

Date 10/01/2009 thru 10/31/2009

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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:	100,931.66	31,501.16	28,217.25	0.00	104,215.57

Principal signature  Date 11/5/09

Administrative Assistant signature 

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	140,656.38	0.00	1,199.74	0.00	139,456.64
105 MUSTANG MANIA GRANTS	4,936.50	0.00	0.00	0.00	4,936.50
110 GENERAL	11,529.88	1,121.00	690.08	0.00	11,960.80
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	4,433.75	11.41	2,103.26	0.00	2,341.90
185 INTEREST ON MM FUND	26,954.45	66.65	0.00	0.00	27,021.10
190 MN SITE IMPROVEMENTS	419.53	0.00	0.00	0.00	419.53
225 MIGHTY MASCOT	259.71	0.00	0.00	0.00	259.71
A ACTIVITY GENERAL Totals:	304,201.28	1,199.06	3,993.08	0.00	301,407.26
B ATHLETICS/ACTIVITIES					
199 ATHLETIC GATE RECEIPTS	41,690.90	11,532.45	4,157.00	0.00	49,066.35
200 ACTIVITIES TRANSPORTATION	-5,788.62	0.00	6,982.30	0.00	-12,770.92
201 CONCESSIONS	8,434.65	6,127.05	6,882.68	15.00	7,694.02
202 ATHLETICS	58,159.41	0.00	1,856.86	0.00	56,302.55
203 SPORT FEES	-180.00	0.00	0.00	0.00	-180.00
204 ACTIVITY TICKETS	18,895.00	165.00	35.00	0.00	19,025.00
205 ATHLETIC CLOTHING	-2,239.54	108.00	0.00	-2,480.00	-4,611.54
206 BASEBALL	-8,419.98	0.00	663.75	0.00	-9,083.73
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	-678.61	0.00	0.00	0.00	-678.61
211 FOOTBALL	-1,464.23	0.00	528.08	0.00	-1,992.31
212 GOLF	-716.95	0.00	561.79	0.00	-1,278.74
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	-95.00	0.00	0.00	0.00	-95.00
216 SOFTBALL	-1,232.55	0.00	0.00	0.00	-1,232.55
217 SWIMMING	-612.40	0.00	7,429.05	0.00	-8,041.45
218 TENNIS	-288.04	0.00	0.00	0.00	-288.04
219 TRACK - BOYS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	2,955.00	790.00	280.00	0.00	3,465.00
221 TRACK - GIRLS	0.00	0.00	0.00	0.00	0.00
222 VOLLEYBALL	-4,170.81	0.00	100.00	0.00	-4,270.81
223 WRESTLING	-30.00	0.00	0.00	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	-1,600.00	0.00	432.00	0.00	-2,032.00
228 FUTURE IMPROVEMENTS	6,458.33	0.00	0.00	0.00	6,458.33
230 OFFICIALS	-9,046.83	0.00	4,407.06	0.00	-13,453.89
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	-7,961.86	0.00	1,531.98	0.00	-9,493.84
260 CHORAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	92,067.87	18,722.50	35,847.55	-2,465.00	72,477.82
C ACADEMIC CLUBS					
301 DECA	-3,717.00	0.00	7,335.00	0.00	-11,052.00
302 FRENCH CLUB	940.92	24.00	154.00	0.00	810.92
303 LATIN CLUB	351.67	0.00	0.00	0.00	351.67
305 SPANISH CLUB	511.08	132.00	24.97	0.00	618.11

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	15,683.11	1,305.00	45.00	0.00	16,943.11
309 NEWSPAPER/HOOFBEAT	3,374.10	460.00	134.25	0.00	3,699.85
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	1,853.99	12.50	65.70	0.00	1,800.79
315 SPIRIT SHOP	17,890.28	4,806.75	5,666.90	2,480.00	19,510.13
316 FCCLA	6,508.78	1,490.00	200.00	0.00	7,798.78
317 MATH CLUB	-1.18	0.00	0.00	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	6,135.72	433.00	730.55	0.00	5,838.17
C ACADEMIC CLUBS Totals:	53,941.66	8,663.25	14,356.37	2,480.00	50,728.54
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	223.25	299.50	299.50	0.00	223.25
402 CHEER/DANCE UNIFORMS	-577.21	0.00	0.00	0.00	-577.21
406 DANCE TEAM FUNDRAISER	772.92	1,480.00	625.35	0.00	1,627.57
407 BASEBALL FR	2,227.98	600.00	0.00	0.00	2,827.98
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	-255.57	0.00	0.00	0.00	-255.57
411 FOOTBALL FR	1,954.33	0.00	322.07	0.00	1,632.26
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	23.52	0.00	830.69
420 SWIM FR	1,958.49	0.00	0.00	0.00	1,958.49
421 TENNIS FR	140.00	0.00	140.00	0.00	0.00
422 GIRLS TRACK FR	3,291.43	0.00	0.00	0.00	3,291.43
423 VOLLEYBALL FUNDRAISER	3,903.87	0.00	0.00	0.00	3,903.87
424 BOYS SWIM	72.11	134.63	0.00	0.00	206.74
425 LITERARY MAGAZINE	1,396.18	0.00	0.00	0.00	1,396.18
426 BAND	9,607.94	40.00	528.00	-15.00	9,104.94
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 SHOW CHOIR	4,063.91	0.00	1,090.72	0.00	2,973.19
431 ORCHESTRA	417.62	299.00	42.59	0.00	674.03
432 STUDENT COUNCIL	42,327.43	42.81	13,458.84	0.00	28,911.40
434 JUNIOR CLASS BOARD	17,249.70	0.00	200.00	0.00	17,049.70
435 SENIOR CLASS BOARD	3,603.29	1,705.00	1,300.00	0.00	4,008.29
437 NATIONAL HONOR SOCIETY	6,348.81	0.00	58.30	0.00	6,290.51
439 DEVELOPMENTAL ASSETS	448.62	0.00	0.00	0.00	448.62
440 MUSTANG MENTOR	1,289.99	223.00	32.10	0.00	1,480.89
444 INTRAMURAL SOCCER	-59.75	0.00	0.00	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

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	3,383.00	120.60	0.00	2,994.58
520 GIRLS BASKETBALL CAMP	2,112.98	50.00	202.00	0.00	1,960.98
600 GIRLS SOCCER F/R	536.64	0.00	0.00	0.00	536.64
D CLUBS AND ORGANIZATIONS Totals:	110,676.38	8,256.94	18,443.59	-15.00	100,474.73
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,687.66	0.00	190.00	0.00	3,497.66
602 CAREER DEVELOPMENT	155.99	0.00	0.00	0.00	155.99
603 PARKING STICKERS	18,528.84	1,980.00	2,849.02	0.00	17,659.82
605 FIELDTRIPS	-6,991.80	0.00	393.11	0.00	-7,384.91
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	1,794.56	20.00	35.96	0.00	1,778.60
608 GYM FEES	7,818.65	0.00	158.53	0.00	7,660.12
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,375.06	12.00	32.83	0.00	14,354.23
611 INDUSTRIAL TECH	349.77	140.35	160.29	0.00	329.83
612 STAFF VENDING	685.88	0.00	344.66	0.00	341.22
613 LIBRARY	914.03	60.25	65.59	0.00	908.69
616 TRANSCRIPT FEES	3,093.58	0.00	31.75	0.00	3,061.83
617 POOL	2,202.99	80.00	0.00	0.00	2,282.99
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
625 AP EXAMS	16,850.51	0.00	1,799.50	0.00	15,051.01
629 IB	987.37	261.97	0.00	0.00	1,249.34
630 IB FUND-RAISING	0.00	0.00	0.00	0.00	0.00
631 PSAT EXAM	0.00	0.00	0.00	0.00	0.00
675 SALBERG FIELDTRIPS	-128.30	0.00	267.76	0.00	-396.06
680 OTT FIELDTRIPS	0.00	0.00	133.88	0.00	-133.88
E ADMIN CUSTODIAL ACCOUNTS Totals:	64,503.06	2,554.57	6,462.88	0.00	60,594.75
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	289.17	50.00	50.00	0.00	289.17
321 DRAMA	1,192.23	1,008.00	707.69	0.00	1,492.54
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	354.33	0.00	40.00	0.00	314.33
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	8,671.08	0.00	0.00	0.00	8,671.08
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	40,688.99	1,058.00	797.69	0.00	40,949.30
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	553.00	759.00	0.00	0.00	1,312.00
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	6,237.00	462.00	0.00	0.00	6,699.00
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	3,290.00	5,795.00	0.00	0.00	9,085.00
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

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	500.00	400.00	0.00	0.00	900.00
1316 FCCLA	350.00	50.00	0.00	0.00	400.00
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	35.00	595.00	0.00	0.00	630.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	526.00	0.00	0.00	0.00	526.00
1680 OTT FIELDTRIPS	280.25	320.00	0.00	0.00	600.25
2000 MUSIC ALLSTATE FEES	1,590.00	0.00	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	47,560.00	310.00	0.00	0.00	47,870.00
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:	61,431.25	8,691.00	0.00	0.00	70,122.25
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	23,849.00	0.00	0.00	23,849.00
6631 PSAT EXAM	3,500.00	0.00	0.00	0.00	3,500.00
R POST SECONDARY EDUCATION Totals:	3,500.00	23,849.00	0.00	0.00	27,349.00
S BANKING					
999 STARTING CASH	-2,000.00	18,300.00	18,000.00	0.00	-1,700.00
S BANKING Totals:	-2,000.00	18,300.00	18,000.00	0.00	-1,700.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-312,005.34	0.00	0.00	0.00	-312,005.34
905 MONEY MARKET FUND	-156,912.61	0.00	66.65	0.00	-156,979.26
Z INVESTMENTS Totals:	-468,917.95	0.00	66.65	0.00	-468,984.60
Report Totals:	260,793.85	91,294.32	97,967.81	0.00	254,120.36

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
109 Public Relations	-100.00	0.00	141.62	0.00	-241.62
115 General Account	-4,275.52	0.00	0.00	0.00	-4,275.52
117 Damage and Loss Property	-14.40	5.00	26.50	0.00	-35.90
120 Extracurr Transportation	0.00	0.00	9,641.45	0.00	-9,641.45
121 Athletic Transportation	-1,376.47	0.00	9,559.93	0.00	-10,936.40
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	-110.00	0.00	55.00	0.00	-165.00
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	-11.75	0.00	1,496.55	0.00	-1,508.30
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-3,158.14	0.00	1,569.50	0.00	-4,727.64
166 Wellness	996.55	230.00	350.00	0.00	876.55
199 Miscellaneous Bank Charges	-742.14	0.00	374.48	0.00	-1,116.62
A GENERAL ACCOUNT EXPENSES Totals:	-7,791.87	235.00	23,215.03	0.00	-30,771.90
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	8.75	0.00	0.00	216.50
152 Other Revenue	21,935.49	1,500.00	0.00	0.00	23,435.49
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	862.76	0.00	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:	78,394.52	1,508.75	0.00	0.00	79,903.27
C ATHLETICS					
201 Concessions	3,590.64	7,403.64	5,492.92	0.00	5,501.36
202 Athletics	-10,400.72	0.00	712.73	0.00	-11,113.45
203 Athletic Gate Receipts	31,303.74	13,486.31	1,136.00	0.00	43,654.05
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	14,455.00	0.00	0.00	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	90.00	0.00	-90.00
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	-129.00	0.00	630.00	0.00	-759.00
220 Football	-5,698.84	201.75	2,808.98	0.00	-8,306.07
221 Volleyball	-2,724.92	75.00	3,054.95	0.00	-5,704.87
222 Softball	-2,205.42	270.00	888.00	0.00	-2,823.42
223 Tennis (Boys)	-913.14	0.00	0.00	0.00	-913.14
224 Tennis (Girls)	-658.13	0.00	0.00	0.00	-658.13
225 Golf (Boys)	-791.09	0.00	574.06	0.00	-1,365.15
226 Golf (Girls)	-614.35	60.00	620.83	0.00	-1,175.18
227 Wrestling	-799.51	0.00	512.63	0.00	-1,312.14
228 Soccer (Boys)	-1,360.81	0.00	784.46	0.00	-2,145.27

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
229 Soccer (Girls)	-3,345.68	0.00	232.75	0.00	-3,578.43
230 Baseball	942.54	0.00	699.00	0.00	243.54
231 Cross Country (Boys)	-702.82	675.00	128.75	0.00	-156.57
232 Basketball (Boys)	0.00	0.00	214.28	0.00	-214.28
233 Track (Boys)	-1,056.19	0.00	61.64	0.00	-1,117.83
234 Swimming (Boys)	-120.50	0.00	260.50	0.00	-381.00
235 NSAA Competitions	0.00	7.44	266.00	0.00	-258.56
240 Athletic Training	0.00	0.00	249.91	0.00	-249.91
241 Cross Country (Girls)	-702.81	695.00	128.75	0.00	-136.56
242 Basketball (Girls)	0.00	0.00	117.61	0.00	-117.61
243 Track (Girls)	-288.70	0.00	139.42	0.00	-428.12
244 Swimming (Girls)	-120.50	0.00	260.50	0.00	-381.00
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	4,863.89	690.00	4,393.16	0.00	1,160.73
2221 Summer Volleyball	3,807.73	48.00	518.54	0.00	3,337.19
2222 Summer Softball	2,393.94	0.00	234.00	0.00	2,159.94
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	2,703.76	0.00	0.00	0.00	2,703.76
2232 Summer Boys Basketball	4,014.69	0.00	493.37	0.00	3,521.32
C ATHLETICS Totals:	301,377.47	23,612.14	25,703.74	0.00	299,285.87
D ORGANIZATIONS AND CLUBS					
301 DECA	3,692.15	10,265.66	15,973.24	0.00	-2,015.43
302 French Club	2,172.48	0.00	0.00	0.00	2,172.48
303 LEO Club	611.35	0.00	0.00	0.00	611.35
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
307 German Club	593.17	956.60	703.77	0.00	846.00
310 Squash Fest	0.00	0.00	0.00	0.00	0.00
311 Environmental Club	2,682.31	0.00	0.00	0.00	2,682.31
312 Forensics	252.76	0.00	0.00	0.00	252.76
314 Newspaper	11,475.96	0.00	156.00	0.00	11,319.96
315 Debate	904.00	0.00	0.00	0.00	904.00
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	-413.93	835.15	1,665.00	0.00	-1,243.78
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	0.00	1,753.95	1,807.50	0.00	-53.55
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	-1,759.56	0.00	881.70	0.00	-2,641.26
409 Band Dept Trips	6,432.00	0.00	0.00	0.00	6,432.00
410 Band	19,098.55	5,655.55	5,516.71	0.00	19,237.39
411 Choir	7,452.15	0.00	944.91	0.00	6,507.24
412 Orchestra	7,763.96	0.00	800.00	0.00	6,963.96
413 Entertainment Books	0.00	0.00	0.00	0.00	0.00
414 Band Fundraising	-6,052.07	560.00	0.00	0.00	-5,492.07
415 Choir Fundraising	0.00	0.00	0.00	0.00	0.00
416 Orchestra Fundraising	404.01	0.00	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	195.00	195.00	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	68.22	0.00	-68.22

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 STARS	738.72	0.00	0.00	0.00	738.72
501 Student Council	9,952.93	4,571.56	10,532.78	-120.00	3,871.71
502 National Honor Society	4,727.55	0.00	168.21	120.00	4,679.34
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	970.99	785.43	449.80	0.00	1,306.62
515 Dance Team	-1,406.83	0.00	0.00	0.00	-1,406.83
516 Cheerleading-Varsity	4,520.03	826.00	15,198.27	0.00	-9,852.24
517 Cheerleading-JV	30.36	0.00	0.00	0.00	30.36
518 Cheerleading-Freshman	67.94	0.00	0.00	0.00	67.94
519 Cheerleading Uniforms	-865.59	3,367.69	4,994.50	0.00	-2,492.40
525 Prior Yrs Yearbook	5,870.34	0.00	415.00	0.00	5,455.34
527 Yearbook 09-10	28,648.14	80.00	2,690.25	0.00	26,037.89
528 Yearbook 08-09	7,360.39	0.00	0.00	0.00	7,360.39
555 FCCLA	215.33	0.00	192.00	0.00	23.33
556 Future Educators of America	-2.57	0.00	0.00	0.00	-2.57
560 Patriot Post	26,080.68	2,969.92	3,172.98	0.00	25,877.62
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
595 HOSA	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	144,181.79	32,822.51	66,525.84	0.00	110,478.46
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	93.06	0.00	0.00	0.00	93.06
601 Staff Courtesy Fund	1,726.77	0.00	288.00	0.00	1,438.77
602 Parking	29,021.60	1,090.00	1,008.94	0.00	29,102.66
603 Field Trips	-425.21	0.00	409.64	0.00	-834.85
605 Pool Maintenance	5,116.87	526.00	1,561.63	0.00	4,081.24
607 Book Fines	14,903.80	8.00	0.00	0.00	14,911.80
610 Information Center	-35.59	25.00	0.00	0.00	-10.59
611 Advanced Placement	22,999.66	0.00	0.00	0.00	22,999.66
613 Counseling Center	-390.00	0.00	192.75	0.00	-582.75
614 Transcripts	1,679.51	0.00	0.00	0.00	1,679.51
615 PSAT	109.62	0.00	3,482.01	0.00	-3,372.39
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	-9.33	671.36	1,541.72	0.00	-879.69
623 Manufacturing Tech	483.23	75.25	26.28	0.00	532.20
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	149.49	0.00	1,668.39
632 Lock Replacement	1,276.38	0.00	0.00	0.00	1,276.38
635 Library Book Fines	1,061.99	63.68	203.34	0.00	922.33
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	50.00	60.00	0.00	0.00	110.00
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

Current Cash Balance Report

Date 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
681 New Frontier Chuck Wagon	194.96	80.00	173.60	0.00	101.36
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	60.00	84.50	0.00	64.25
E ADMINISTRATIVE CUSTODIAL Totals	80,661.20	2,659.29	9,121.90	0.00	74,198.59
Q Extracurricular Activities					
1000 Field Trips	1,023.55	571.25	0.00	0.00	1,594.80
2301 DECA	9,015.00	13,117.60	0.00	0.00	22,132.60
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	2,355.00	45.00	0.00	0.00	2,400.00
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 Squash Fest	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	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	5,600.00	0.00	0.00	5,800.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2500 STARS	150.00	0.00	0.00	0.00	150.00
2501 Student Council	2,034.00	110.00	0.00	0.00	2,144.00
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	195.00	0.00	0.00	195.00
2515 Dance Team	1,972.90	0.00	0.00	0.00	1,972.90
2516 Varsity Cheerleading Camp	5,278.00	991.00	0.00	0.00	6,269.00
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	59.00	0.00	0.00	59.00
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
2595 HOSA	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	71.50	0.00	0.00	71.50
5000 Sport Participating Fee	26,005.00	375.00	0.00	0.00	26,380.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities Totals:	48,033.45	21,135.35	0.00	0.00	69,168.80

SELECTED Data

Current Cash Balance Report

Arranged by
Group ID and **68** City Number

Date: 10/01/2009 thru 10/31/2009

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	3,480.00	0.00	0.00	3,480.00
R Post-Secondary Education Totals:	<u>0.00</u>	<u>3,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,480.00</u>
S Banking					
999 Starting Cash	-2,150.00	10,320.00	14,940.00	0.00	-6,770.00
S Banking Totals:	<u>-2,150.00</u>	<u>10,320.00</u>	<u>14,940.00</u>	<u>0.00</u>	<u>-6,770.00</u>
Report Totals:	<u>642,706.56</u>	<u>95,773.04</u>	<u>139,506.51</u>	<u>0.00</u>	<u>598,973.09</u>

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	3,393.93	1,701.36	1,866.31	0.00	3,228.98
105 PRINCIPALS ADMIN	5,172.45	0.00	745.96	0.00	4,426.49
110 BUILDING MAINTENANCE	525.25	1,000.00	0.00	0.00	1,525.25
120 AP EXAMS	37,091.02	0.00	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	3,597.29	2,793.31	0.00	1,060.98
130 COURTESY FUND	-148.67	710.00	28.91	0.00	532.42
135 DONATIONS - SR CLASS	0.00	0.00	0.00	0.00	0.00
142 GIFTED	873.83	0.00	0.00	0.00	873.83
145 GUIDANCE	6,082.11	2,075.00	5,258.02	0.00	2,899.09
150 INFORMATION CENTER	67.35	14.44	0.00	0.00	81.79
152 GUIDANCE - PL GRANT	1,984.65	0.00	1,809.29	0.00	175.36
160 PARKING	15,499.85	755.00	427.62	0.00	15,827.23
170 STAFF CLOTHING	-812.91	370.00	226.00	0.00	-668.91
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	482.40	0.00	633.06
182 VENDING-FOOD SERVICE	72.01	0.00	0.00	0.00	72.01
A ADMINISTRATIVE Totals:	72,807.49	10,223.09	13,637.82	0.00	69,392.76
B ATHLETIC ADMIN					
200 ATH ADMIN (GATE)	107,111.56	13,567.35	11,158.28	0.00	109,520.63
201 AD'S OFFICE	3,420.14	257.50	378.95	0.00	3,298.69
202 ATHLETIC EVENT ADMISSIONS	4,096.87	0.00	0.00	0.00	4,096.87
203 ATHLETIC PROJECT FUND	21,256.62	0.00	0.00	0.00	21,256.62
205 ATHLETIC TRAINING	-2,754.79	0.00	860.20	0.00	-3,614.99
208 BASEBALL FUNDRAISING	359.72	1,895.00	1,895.00	0.00	359.72
210 BOYS BB FR/CAMP	6,638.19	3,232.00	306.27	0.00	9,563.92
212 BOYS GOLF FUNDRAISING	5,209.73	0.00	1,698.22	0.00	3,511.51
213 BOYS SOCCER FR/CAMP	460.34	0.00	0.00	0.00	460.34
215 XC FR/CAMP	2,300.36	0.00	555.26	0.00	1,745.10
217 COACHES CLINICS	2,563.44	0.00	0.00	0.00	2,563.44
219 CONCESSIONS	11,336.34	6,470.20	3,244.60	9.00	14,570.94
220 INTRAMURALS	1,183.48	0.00	0.00	0.00	1,183.48
222 FIT CNTR EQUIP/MAIN	1,516.78	0.00	0.00	0.00	1,516.78
225 FOOTBALL FR/CAMPS	16,908.90	50.00	483.72	0.00	16,475.18
233 GIRLS SOCCER FUNDR	667.59	2,700.00	2,600.00	0.00	767.59
235 GIRLS BB FR/CAMP	6,706.51	0.00	0.00	0.00	6,706.51
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	5,381.63	0.00	0.00	0.00	5,381.63
250 ST TRAINERS (HOSA)	565.44	50.00	167.54	0.00	447.90
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	6,635.90	336.00	89.82	0.00	6,882.08
265 VOLLEYBALL FR/CAMP	3,844.98	0.00	207.30	0.00	3,637.68
270 WRESTLING MAT FUND	3,990.78	0.00	0.00	0.00	3,990.78
271 WRESTLING FR/CAMP	1,285.74	0.00	0.00	0.00	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	13,057.62	8,396.00	2,329.48	0.00	19,124.14
299 CORPORATE ADVERTISING	0.00	0.00	0.00	0.00	0.00
B ATHLETIC ADMIN Totals:	224,607.60	36,954.05	25,974.64	9.00	235,596.01

Current Cash Balance Report

ALL Data

Date 10/01/2009 thru 10/31/2009

70 ranked by
Group ID and Activity Number

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	215.00	108.32	0.00	1,560.36
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	147.54	20.00	0.00	0.00	167.54
376 VOC WOODS	-493.97	1,644.03	34.70	0.00	1,115.36
C ACADEMIC COURSES Totals:	1,801.67	1,879.03	143.02	0.00	3,537.68
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)	-2,325.65	3,374.86	894.07	0.00	155.14
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	6,875.44	6,213.30	13,346.95	-70.00	-328.21
411 DRAMA - INTL THESPIANS	140.90	1,778.00	1,155.00	0.00	763.90
412 DRAMA PRODUCTION	2,275.82	1,943.23	1,412.20	70.00	2,876.85
413 FCCLA FAMILY CARREER	7,485.64	1,270.00	330.00	0.00	8,425.64
414 FORENSICS TEAM	10,444.58	0.00	139.98	0.00	10,304.60
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	143.80	0.00	0.00	3,230.79
419 40 ASSETS	13.91	0.00	0.00	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	279.75	0.00	6,451.51
430 LITERARY MAGAZINE	351.63	0.00	0.00	0.00	351.63
435 M CLUB - CRAZIES	1,259.22	0.00	0.00	0.00	1,259.22
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	375.25	530.00	0.00	0.00	905.25
450 NEWSPAPER	0.00	0.00	0.00	0.00	0.00
452 SCIENCE/OLYMPIAD	175.71	13.00	127.50	0.00	61.21
455 SENIOR CLASS	1,126.43	0.00	0.00	0.00	1,126.43
460 SPANISH CLUB	1,682.20	0.00	0.00	0.00	1,682.20
470 STUDENT COUNCIL	7,394.67	17,238.28	3,311.25	0.00	21,321.70
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 SKILLS USA	0.00	0.00	0.00	0.00	0.00
480 YEARBOOK (PROWLER)	76,576.93	13,112.00	36,056.00	0.00	53,632.93
490 ENVIRONMENTAL CLUB	233.00	0.00	67.94	0.00	165.06
495 YOUTH MAKING A DIFF	396.66	0.00	166.92	0.00	229.74
D CLUBS/ORGANIZATIONS Totals:	135,237.22	45,616.47	57,287.56	0.00	123,566.13
E ATHLETIC TEAMS					
500 CAPITAL OUTLAY	9,002.30	8,165.06	115.00	-1,735.00	15,317.36
501 BASEBALL EQ/COST	884.19	0.00	351.72	0.00	532.47
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	19.75	0.00	4,691.83
515 XC EQ/COST	-1,696.38	31.74	707.32	-9.00	-2,380.96
520 FOOTBALL EQ/COST	-4,033.28	0.00	4,590.17	0.00	-8,623.45
525 GOLF B EQ/COST	3,504.01	0.00	0.00	0.00	3,504.01
530 GOLF G EQ/COST	-1,752.95	0.00	369.98	0.00	-2,122.93
550 SOCCER B EQ/COST	461.87	0.00	0.00	0.00	461.87
555 SOCCER G EQ/COST	668.10	0.00	303.47	0.00	364.63

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 SOFTBALL EQ/COST	696.42	0.00	890.00	0.00	-193.58
565 SWIM EQ/COST	-522.44	0.00	0.00	0.00	-522.44
570 TENNIS B EQ/COST	1,008.52	0.00	9.00	0.00	999.52
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	1,491.11	0.00	2,486.37	0.00	-995.26
590 WRESTLING EQ/COST	-2,560.77	2,646.00	0.00	0.00	85.23
E ATHLETIC TEAMS Totals:	17,220.38	10,842.80	9,842.78	-1,744.00	16,476.40
F CHEERLEADERS					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-175.57	147.50	0.00	0.00	-28.07
625 JV CHEERLEADERS	-52.47	540.50	536.75	0.00	-48.72
630 VARSITY CHEERLEADERS	-163.00	443.00	0.00	0.00	280.00
F CHEERLEADERS Totals:	-312.73	1,131.00	536.75	0.00	281.52
G MUSIC					
700 BAND	16,748.47	249.00	7,601.09	-4,117.00	5,279.38
701 BAND UNIFORMS	4,736.12	1,377.00	2,359.20	0.00	3,753.92
720 MUSICAL	330.28	0.00	400.00	0.00	-69.72
725 MUSIC TECH/AUDITORIUM	726.93	3,000.00	0.00	0.00	3,726.93
730 ORCHESTRA	1,017.70	500.00	76.62	0.00	1,441.08
733 ORCHESTRA TRIP	280.49	0.00	0.00	0.00	280.49
745 CHORAL MUSIC FR	2,119.42	0.00	0.00	0.00	2,119.42
750 SHOW CHOIR	34,613.89	7,989.10	0.00	0.00	42,602.99
755 SINGSATION	875.00	0.00	0.00	0.00	875.00
760 BAND TRIP	-149,744.04	17,069.90	73,428.00	5,852.00	-200,250.14
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:	-86,304.01	30,185.00	83,864.91	1,735.00	-138,248.92
H TRANSPORTATION					
800 TRANSPORTATION MISC	0.00	0.00	178.19	0.00	-178.19
810 TRANS ATHLETICS	-5,915.23	0.00	10,820.34	0.00	-16,735.57
840 TRANS FIELD TRIPS	-2,896.22	1,001.00	2,124.71	0.00	-4,019.93
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:	-8,811.45	1,001.00	13,123.24	0.00	-20,933.69
I ACADEMIC COURSE FINES					
901 FOREIGN LANG FINES	824.47	0.00	0.00	0.00	824.47
902 ENGLISH FINES	1,129.71	37.50	0.00	0.00	1,167.21
903 MATH FINES	3,819.16	159.26	0.00	0.00	3,978.42
904 SCIENCE FINES	-595.40	62.00	0.00	0.00	-533.40
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	258.76	0.00	0.00	6,851.56
M BANKING (MONEY)					
910 STARTING CASH	-1,639.00	11,200.00	11,200.00	0.00	-1,639.00
920 CHECKING ACCCOUNT	4,139.17	34.00	127.34	0.00	4,045.83
930 MONEY MKT INTEREST	13,029.03	359.84	0.00	0.00	13,388.87
M BANKING (MONEY) Totals:	15,529.20	11,593.84	11,327.34	0.00	15,795.70

Current Cash Balance Report

Date 10/01/2009 thru 10/31/2009

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	4,581.50	3,764.50	0.00	0.00	8,346.00
2220 INTRAMURAL FEE FUND	0.00	360.00	0.00	0.00	360.00
2338 FCS - FEE FUND	31.00	0.00	0.00	0.00	31.00
2410 DECA FEE FUND	4,530.00	3,435.00	0.00	0.00	7,965.00
2411 DRAMA FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	600.00	20.00	0.00	0.00	620.00
2710 CHOIR FEE FUND	1,097.00	0.00	0.00	0.00	1,097.00
2730 ORCHESTRA FEE FUND	260.00	208.44	0.00	0.00	468.44
2733 ORCHESTRA TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	196,261.23	26,272.71	0.00	0.00	222,533.94
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	40,000.00	310.00	0.00	0.00	40,310.00
Q FEE FUND - EXTRA CURRICULAR Totals:	247,360.73	34,370.65	0.00	0.00	281,731.38
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

Date: 10/01/2009 thru 10/31/2009

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	0.00	0.00	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	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-423,687.60	0.00	359.84	0.00	-424,047.44
Z INVESTMENTS Totals:	-423,687.60	0.00	359.84	0.00	-424,047.44
Report Totals:	202,041.30	184,055.69	216,097.90	0.00	169,999.09

Cynthia M. Hurd 10/17/09
Deputy Clerk

Jay [Signature] 11/17/09

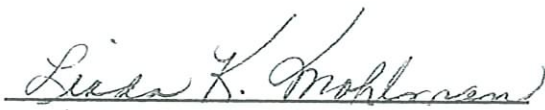
ALL Data

Current Cash Balance Report

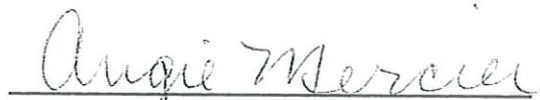
Date: 09/26/2009 thru 10/27/2009

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	4,283.39	0.00	338.46	0.00	3,944.93
A General Funds Totals:	4,283.39	0.00	338.46	0.00	3,944.93
Report Totals:	4,283.39	0.00	338.46	0.00	3,944.93



Linda K. Mohlman, DSAC
Executive Secretary



Angie Mercier, MLC
Principal

Current Cash Balance Report

Date: 10/01/2009 thru 10/31/2009

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	5.00	0.00	0.00	5.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	-100.00	0.00	100.00
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	2,522.22	0.71	0.00	0.00	2,522.93
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>2,778.67</u>	<u>5.71</u>	<u>-100.00</u>	<u>0.00</u>	<u>2,884.38</u>
Report Totals:	2,778.67	5.71	-100.00	0.00	2,884.38


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2011-2012

MEETING DATE: December 21, 2009

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the school calendar for 2011-2012.

ACTION DESIRED: APPROVAL XX DISCUSSION _____ INFORMATION ONLY _____

BACKGROUND:

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

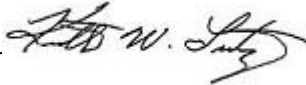
The 2010-11 calendar was previously approved and is provided for your information.

The 2011-2012 calendar represents the consensus of the calendar committee that met in 2008.

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: Approve the attached School Calendar for 2011-20012.

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

BOARD ACTION:



2011-12 School Calendar

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

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

Aug. 10 First Day for Students

Sep. 5 No School - Labor Day

Oct. 11 End of First Quarter

Oct. 12-14 No School - Conferences/Work Day/Professional Development

FEBRUARY					18
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29			

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

Nov. 24-25 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 5 Second Semester Begins

Jan. 16 No School - Martin Luther King, Jr. Day

DRAFT

MARCH					11,10
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

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

Feb. 9-10 No School - Conferences/Professional Development

Feb. 20 No School - Presidents' Day - District Professional Development

Mar. 15 End of Third Quarter

Mar. 16 No School - Teacher Work Day

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

NOVEMBER					20
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

Apr. 2-6 Spring Break

May 4 Half-Day for Middle Schools (5th Grade Orientation)

May 28 No school - Memorial Day

May 30 Last Day of School - Half Day

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

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

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

Quarter Dates/Student Days	
Oct. 11	44 days
Dec. 21	46 days 90
Mar. 15	47 days
May 30	43 days 90
Total	180 days

JUNE					0
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	28	29			

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

▒ No School for Students
 ▒ Make-up snow days

JULY					0
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Board Approved:



2010-11 School Calendar

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

AUGUST					15
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Aug. 11 First Day for Students

Sep. 6 No School - Labor Day

Oct. 12 End of First Quarter

Oct. 13-15 No School - Conferences/Work Day/Professional Development

FEBRUARY					17
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28					

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

Nov. 25-26 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 5 Second Semester Begins

Jan. 17 No School - Martin Luther King, Jr. Day

MARCH					9,13
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

OCTOBER					8,10
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Feb. 10-11 No School - Conferences/Professional Development

Feb. 21 No School - Presidents' Day - District Professional Development

Mar. 11 End of Third Quarter

Mar. 14 No School - Teacher Work Day

APRIL					16
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

NOVEMBER					20
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Apr. 4-8 Spring Break

May 6 Half-Day for Middle Schools (5th Grade Orientation)

May 30 Memorial Day

June 1 Last Day of School - Half Day

MAY					18
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

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

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

Quarter Dates/Student Days		
Oct. 12	44 days	
Dec. 21	45 days	89
Mar. 11	44 days	
June 1	47 days	91
Total	180 days	

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

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

No School for Students

Make-up snow days

JULY					0
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Board Approved: January 19, 2009

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Board Members to attend Federal Relations Network Conference

MEETING DATE: December 21, 2009

DEPARTMENT: Board of Education

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval

BACKGROUND: Board members may attend one major conference per year. Attendance at additional conferences shall be approved by the board (Rule 8230.1).

OPTIONS/ALTERNATIVE CONSIDERATIONS: n/a

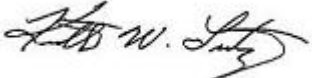
RECOMMENDATIONS: To approve the attendance of Linda Poole, Julie Kannas, and Mike Kennedy at the Federal Relations Network Conference.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Board President

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4320 Soliciting Agents Prohibited

Meeting Date: December 21, 2009; January 11, 2010

Department: Human Resources

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

- Policy 4320 Soliciting Agents Prohibited

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 4320

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

Soliciting by Agents Prohibited

4320

Unless approved by the Board of Education, peddlers, agents, salespeople, and/or representatives of any commercial enterprise, theatrical production, or play are prohibited from calling upon, securing contracts with, or soliciting orders and business from any classroom teacher or other District employee while the classroom teacher or other District employee is actively engaged in the pursuit of his or her work. Materials from peddlers, agents, salespeople, and/or representatives of any commercial enterprise, theatrical production, or play shall not be accepted for distribution to classroom teachers or other District employees.

Legal Reference: Neb. Rev. Stat. 79-8, 100-101

Related Policies and Rules: 1430P, 1430.1

Policy Adopted: October 7, 1974

Revised: March 4, 1991; August 2, 1993; September 23, 2002; [January 11, 2010](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Human Resources Policy 4325 Grievances

Meeting Date: December 21, 2009; January 11, 2010

Department: Human Resources

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

- Policy 4325 Grievances
- Rule 4325.1 Human Resources – Grievance Procedures

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

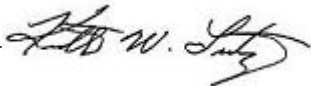
Recommendations: Reaffirm Policy 4325
Approve Rule 4325.1

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: _____  _____

Human Resources

Grievances

4325

The Superintendent or his/her designee shall establish grievance procedures for employees. Grievance procedures in a collective bargaining agreement shall take precedence over policy and rule.

Related Rules: 4325.1

Policy Adopted: October 7, 1974

Reaffirmed: November 17, 1997; [December 21, 2009](#)

Revised: March 18, 2002

Millard Public Schools
Omaha, Nebraska

Personnel- Human Resources**Grievance Procedure****4325.1**

Any employee who has a grievance not otherwise covered by a grievance procedure included within a collective bargaining agreement or other specific grievance procedure shall use the procedure set forth in this Rule. The District shall consider the grievance abandoned and moot if the grievant fails to comply with the requirements and time limitations set forth in this Rule.

The purpose of a grievance procedure is to resolve, as quickly as possible, problems which may arise concerning conditions of employment of District personnel. Nothing in this procedure will be construed as limiting the right of any employee having a grievance to discuss the matter informally with the employee's principal or supervisor. Employees are encouraged to discuss a contemplated grievance informally with his or her principal or immediate supervisor prior to filing a grievance.

At any stage of the grievance procedure, a grievant may select another person or an employee organization to assist the grievant with the grievance and to appear with and as a representative of the grievant at any step in the grievance procedure. No reprisals of any kind shall be taken against any employee who utilizes the District's grievance procedure or any other personnel participating in the grievance procedure.

Procedure:

Step 1: Within fifteen (15) days after the occurrence of the event or condition which is the subject of the grievance or the last of a series of events and conditions which constitute the grievance, the grievant shall submit the grievance in writing to the grievant's building principal or immediate supervisor. The grievance shall contain:

- a. A complete statement of the facts constituting the grievance;
- b. The relevant terms and conditions of employment, district policy, rule and regulation, collective bargaining agreement provision, or other event or condition of employment which is the basis of the grievance; and
- c. The relief sought by the grievant.

The building principal or immediate supervisor shall undertake an appropriate investigation and will render a written disposition of the matter within ten (10) days of receipt of the grievance unless the time is extended with written consent of the grievant.

Step 2: If the grievant desires to appeal the Step 1 decision, the appeal shall be filed with the Superintendent within five (5) days of receipt of the Step 1 decision. The appeal shall include:

- a. The Step 1 grievance;
- b. The Step 1 written decision; and
- c. A statement containing the reasons why the decision in Step 1 is in error and why the relief requested in the grievance should be granted.

The Superintendent or the Superintendent's designee shall review the grievance and the decision in Step 1 and undertake appropriate review and investigation. Thereafter, the Superintendent or the Superintendent's designee shall render a written decision within ten (10) days of receiving the grievance unless the time is extended with the written consent of the grievant.

Step 3: If the grievant desires to appeal the Step 2 decision, a written appeal may be filed with the Board of Education within five (5) days of receiving the Step 2 decision by serving it upon the Board Secretary by United States Certified Mail. The appeal shall consist of:

- a. The grievance;
- b. The Step 1 and Step 2 written decisions; and
- c. A statement containing the reasons why the decision in Step 1 and Step 2 was in error and why the relief requested in the grievance should be granted.

At the next regular Board meeting following receipt of the appeal, the Board President will set a date for hearing the grievance. The hearing will be within fifteen (15) days after the Board's regular meeting. Such hearing shall be held before the Board or a committee of Board Members appointed by the President of the Board. The Board Secretary will notify the grievant of the date, time and place of the hearing.

The Board Hearing: The Board hearing will meet the following criteria:

- a. It will be heard in open or closed session, in accordance with applicable law, and in the event there is no applicable law, in accordance with the grievant's request;
- b. If the hearing is in closed session, it will be conducted in the presence of the administrator or administrators who made the ruling which is the subject of the grievance and in the presence of the grievant and representatives chosen by the grievant. If the hearing is not being conducted in closed session, it will be conducted in the presence of all interested parties as well as any other persons who might choose to attend;
- c. It will be free from interference, coercion, restraint, discrimination, or threat of reprisal;
- d. It will be recorded in writing or on audio or video tape, with the record being retained by the District;
- e. The grievant will have the right to be represented by an employee organization and either party will have the right to be represented by legal counsel;
- f. Either party to the dispute will have the right to call witnesses and cross-examine witnesses of the opposing party, and to examine all documents presented; witnesses may be sequestered at the request of either party;
- g. At least twenty-four (24) hours prior to the commencement of the hearing, each party shall notify the other party of the names and addresses of all witnesses, the subject of that witnesses' testimony and identify and deliver, if requested, any materials to be submitted as evidence at the hearing;
- h. The hearing evidence and presentation shall be limited to the issues raised in the grievance;
- i. The grievant shall present the grievant's case first and the administrator shall respond if the administrator so chooses; the grievant shall also have the opportunity to rebut any evidence of the administrator after which rebuttal the hearing shall be concluded;
- j. At the Board's discretion, the Board hearing may be recessed and reconvened to a reasonable date, time, and place; and
- k. The Board may deliberate in closed session with only Board members and the Board's legal counsel present.

The Board shall reduce its findings and decision to writing and shall deliver a copy thereof to the grievant within fifteen (15) days of the conclusion of the Board hearing.

Definitions:

1. "Days" shall mean days school is in session for students during the school year and calendar days when school is in recess for summer vacation.
2. "Grievance" shall mean a claim based upon an event or condition which concerns the terms and conditions of employment.
3. "Grievant" shall mean the employee or employees claiming a grievance.
4. "Interested party" shall mean any employee or group of employees who may be directly and materially affected by the decision of the grievance.

Related Policies: 4325P, 4327P;

Rule Approved: October 7, 1974

Revised: May 20, 1985; November 17, 1986; August 16, 1993; March 18, 2002

(4325.2 included in this rule: March 18, 2002); [December 21, 2009](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 5100

MEETING DATE: December 21, 2009

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Enrollment of Students: This policy addresses the enrollment of resident and non-resident students.

ACTION DESIRED: First Reading of Policy 5100 – Pupil Services – Enrollment of Students

BACKGROUND: This policy governs enrollment of residence and non-resident students. Language is being added due to “Open Enrollment” and the Learning Community Law, Nebraska 79-2110.

OPTIONAL/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: Approval

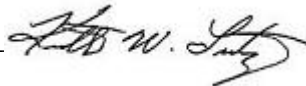
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: The changes will make us consistent with Nebraska Law 79-2110.

TIMELINE: Immediate implementation

PERSONS RESPONSIBLE: Dr. Kraig J. Lofquist, Director of Pupil Services

**EXECUTIVE DIRECTOR,
HUMAN RESOURCES:** _____

SUPERINTENDENT APPROVAL: _____


Pupil Services

Enrollment of Students

5100

Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.

Nonresident students may apply for enrollment in the District pursuant to the District's [Open or](#) Option Enrollment Program. Nonresident students not accepted through the District's [Open or](#) Option Enrollment Program may seek enrollment pursuant with District Rule 5100.1 (III)(A)(3) and (4).

The District may accept foreign exchange students when space permits and such students are legally residing in the United States. Foreign exchange students are encouraged to participate in the curriculum of the school they attend in a manner which promotes the education of other students.

District personnel shall determine final grade placement for students transferring from non-public schools or from schools outside of the District.

All students must comply with federal and state health laws and regulations.

Legal Reference: Neb. Rev. Stat. § 79-214
Neb. Rev. Stat. § 79-215
[Neb. Stat. § 79-2110](#)
Title 92, Nebraska Administrative Code, Chapter 19

Policy Approved:
Revised: July 20, 1992; June 6, 1994; January 8, 1996;
August 21, 2000; August 6, 2001; April 7, 2008; [December 21, 2009](#)

Millard Public Schools
Omaha, NE

Pupil Services

Enrollment of Students

Residency Requirements

5100.1

I. Rules Governing the Enrollment of Students.

- A. Enrollment of Resident Students. Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.
- B. Questionnaire Form. Students who reside in the District with a person other than the student's parents or legal guardian will be required to complete District and Nebraska Department of Education questionnaire forms which shall include, among other things, the name and address of the contact person for medical emergencies, student disciplinary matters, school conferences, and truancy. The forms must be completed and returned to the District within the time frame set by the District.
- C. Enrollment of Future Residents. Students whose parents or guardian are planning to become District residents in the reasonably near future may be enrolled in the District tuition-free. Reasonable proof of future residency will be required by the District prior to enrollment. If the parents or guardian of such student have not become District residents within nine (9) weeks of enrollment, the student may be excluded from further attendance until residency is established.
- D. Homeless Children and Youth. Children and youths who are homeless and who request admission, shall be admitted according to the following:
 - 1. The students defined in state law as homeless children or youths shall be admitted without payment of tuition.
 - 2. The Director of Pupil Services will be notified and provide placement when a homeless child or youth needs to be enrolled.
- E. Expelled Students. A student who has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and who has not completed the terms of the expulsion, shall not be permitted to enroll in the District until the District's Board approves, by a majority vote, the enrollment of the student. As a condition of such enrollment, the District's Board may require attendance in an alternative school, class or education program pursuant to Nebraska Revised Statute §79-266 until the terms of the expulsion are completed. A student who has been expelled from a private, denominational, or parochial school or from a school in another state may not be prohibited from enrolling in the District for any period of time beyond the time limits placed on expulsion pursuant to the Student Discipline Act or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Student Discipline Act, if the student is a resident of the District or the student has been accepted pursuant to the District's [Open or Option Enrollment Programs](#).

II. Resident Students Who Move During the School Year.

Students who move out of the District during the school year may continue attending school in the District for the remainder of the school year tuition-free.

III. Enrollment of Nonresident Students.

A. The District may admit the following nonresident students:

1. Students who have at least one (1) parent residing in the District.
2. Students accepted through the District's Open or Option Enrollment Programs.
3. Nonresident students from Nebraska may be admitted pursuant to a contract with the school district where the student is a resident, with the payment and collection of tuition pursuant to the contract.
4. Nonresident students of another state may be admitted, with the advance payment of tuition at a rate determined by the Board.

B. Nonresident students may not attend schools which are closed to open or option enrollment due to capacity standards. Nonresident students may request enrollment at any District school which is not closed to open or option enrollment.

C. Wards of the State or a Court. Any student who is a ward of the state or a ward of any court and who resides in a foster family home within the District which is licensed or approved by the Department of Health and Human Services or who resides in a foster home within the District which is maintained or used pursuant to Nebraska Revised Statute §83-108.04 shall be deemed a resident of the District. Students who are placed in foster homes within the District by individuals, or by agencies other than the Department of Health and Human Services or in foster homes which are not maintained or used pursuant to Nebraska Revised Statute § 83-108.04, as hereinbefore provided, shall be required to complete a residency questionnaire and shall be subject to the same residency requirements as other nonresident students seeking enrollment in the District.

IV. Improper Enrollment.

A. If a student is improperly enrolled in the District, the District in its sole discretion may:

1. Exclude the student from the schools of the District and charge tuition for the time period that the student was improperly enrolled; or
2. Permit the nonresident student to remain enrolled as a nonresident student provided tuition is paid in advance.

V. Illegal Aliens

Illegal aliens will not be denied a public education based on their illegal alien status.

VI. Definitions.

A. "Guardian" shall mean a person or agent of an institution who has been named by a court of competent jurisdiction to be the legal guardian of a student.

B. "Homeless child or youth" shall mean:

1. An individual who lacks a fixed, regular, and adequate nighttime residence; and
2. An individual who has a primary nighttime residence that is:

- a. A supervised publicly or privately operated shelter designed to provide temporary living accommodations including welfare hotels, congregate shelters. And transitional housing;
 - b. An institution that provides a temporary residence for individuals intended to be institutionalized; or
 - c. A public or private place not designed for, or ordinarily used, as a regular sleeping accommodation for human beings.
3. The term “homeless child or youth” does not include any individual imprisoned or otherwise detained pursuant to an Act of the Congress of a State Law.
- C. "Improper enrollment" shall mean students enrolled in the District who do not meet the residency, option enrollment, [open enrollment](#), or other statutory requirements to enable tuition-free admission into the District.
- D. "Parents" shall mean the biological parents of the student or a person who has adopted the student in a court of competent jurisdiction.

Legal References: [Plyler v. Doe](#), 457 U.S. 202, 102 S. Ct. 2382, 72 L. Ed. 2d 786 (1982);
 Neb. Rev. Stat. § 79-215;
 Neb. Rev. Stat. § 79-216;
 Neb. Rev. Stat. § 79-266.01;
[Neb. Rev. Stat. § 79-2110](#);
~~Title 92, Nebraska Administrative Code, Chapter 19~~;
 McKinney-Vento Homeless Assistance Act of 2001 42 U.S.C. § 11431 *et seq.*

Related Rule: 5100.3, [5100.8](#)

Rule Approved: February 1, 1982
 Revised: January 8, 1996; August 21, 2000; August 6, 2001
 May 5, 2003; [December 21, 2009](#)
 Reaffirmed: April 7, 2008

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 5100.8

MEETING DATE: December 21, 2009

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Enrollment of Students: Open Enrollment This Rule governs the process pertaining to the enrollment of students under Nebraska’s Open Enrollment law, 79-2110.

ACTION DESIRED: Approval Informational

BACKGROUND: Nebraska law provides kindergarten through twelfth grade students residing within any member school district of the Learning Community of Douglas and Sarpy Counties with the opportunity for open enrollment in school buildings (if space is available) in the Learning Community, subject to specific limitations necessary to bring about diverse enrollments in school buildings in the Learning Community.

OPTIONAL/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: Approval

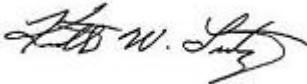
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: This Rule will establish compliance with Nebraska State Law, 79-2110.

TIMELINE: Immediate

PERSONS RESPONSIBLE: Dr. Kraig J. Lofquist, Director of Pupil Services

EXECUTIVE DIRECTOR OF HUMAN RESOURCES:

SUPERINTENDENT APPROVAL: _____


Category: Pupil Services**Policy: Enrollment of Students****Rule: Enrollment of Students: Learning Community Open Enrollment **5100.8******I. General Statement**

- A. Nebraska law provides kindergarten through twelfth grade students residing within any member school district of the Learning Community of Douglas and Sarpy Counties with the opportunity for open enrollment in school buildings in the Learning Community, subject to specific limitations necessary to bring about diverse enrollments in school buildings in the Learning Community.
- B. Open enrollment shall be administered under the direction of the District's Superintendent, and the Superintendent shall serve as the designee of the District's Board of Education for any matters involving open enrollment to be acted upon by the Board, except as otherwise required by law or hereinafter provided.

II. Application Process

- A. For a student to attend the District as a Learning Community open enrollment student, the student, parent or legal guardian shall submit an application to the District between January 15th and 5:00 pm on March 15th for open enrollment for the next school year. All such applications must either be postmarked by March 15th or personally delivered to the District's Superintendent's Office, 5606 South 147th Street, Omaha, NE 68137, by 5:00 p.m. on March 15th.
- B. Application forms shall be those prescribed by the Learning Community Coordinating Council and may be obtained from the Learning Community, 6949 South 110th Street, Omaha, NE 68128, (402) 964-2405, www.learningcommunityds.org, or from the District's Superintendent's Office, 5606 South 147th Street, Omaha, NE 68137, (402) 715-8300. A separate open enrollment application is required for each student. Up to three open enrollment school buildings in the District may be listed on the open enrollment application, and shall be listed in the order of preference.
- C. If all school buildings identified on an open enrollment application are at maximum capacity but the District has buildings offering the same grades which have remaining capacity, the District shall contact the student, parent or legal guardian and identify those school buildings within the District which have capacity, which the applicant may substitute for one or more school buildings identified on the submitted open enrollment application.
- D. Applications shall be accepted for the immediately following school year only. Applications will be dated upon receipt and processed in the order received.

- E. The District shall act on or before April 1st to accept or reject each application based on the capacity of the school building, the eligibility of the applicant for the school building or program, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school building or program to which he or she has applied and for which he or she is eligible. The District shall notify the student, parent or legal guardian in writing of the acceptance or rejection of the application no later than April 1st. If the application is denied, the reasons for the denial shall be stated. Copies of all open enrollment applications shall also be provided to the resident school district and the Learning Community on or before April 1st.
- F. The student, parent or legal guardian must notify the District on or before April 25th of their acceptance of such open enrollment placement. Such acceptance must be on a form provided by the District and must be postmarked by April 25th or personally delivered to the District's Superintendent's Office, 5606 South 147th Street, Omaha, NE 68137, (402) 715-8300, by 5:00 p.m. on April 25th. Failure to notify the District of acceptance of the open enrollment slot in accordance with the requirements hereof shall result in the forfeiture of the same by the applicant.

III. Acceptance or Rejection of Applications

- A. The District shall accept or reject applications for open enrollment based on the capacity of the school building, the eligibility of the applicant for the school building or program, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school building or program to which he or she has applied and for which he or she is eligible.
- B. The selection process for open enrollment applications shall be conducted on a "building by grade" basis, and according to the following selection priorities.
1. The District shall give first priority for open enrollment to siblings of students who will be enrolled as continuing students in the requested school building or program for the first school year for which enrollment is sought in such school building. In the event the first priority applications for open enrollment to a building exceed the capacity of such building, the selection shall be determined on a random basis.
 2. Second priority for open enrollment shall be given to students who contribute to the socioeconomic diversity of the enrollment of the building they have applied to attend, up to the remaining capacity of such school building. In the event the second priority applications for open enrollment to a building exceed the capacity of such building, the selection shall be determined on a random basis.

3. Third priority for open enrollment shall be given to students who do not contribute to the socioeconomic diversity of enrollment of the building they applied to attend, up to the remaining capacity of such school building. In the event that the third priority applications for open enrollment to a building exceed the capacity of such building, the selection shall be determined on a random basis.
4. If the open enrollment applications received for a school building exceed the remaining capacity of a school building, the District shall establish a wait list order for all excess applications by random selection, and open enrollment slots which become available shall be filled from the random drawing list in order. All random drawing lists will become null and void prior to the first day of school.
5. The District may, in its discretion, accept open enrollment applications in excess of the maximum capacity of a school building, in the order of selection priority as hereinbefore provided.

IV. Continuing Students

- A. Any student who attended a particular school building in the prior school year and who is seeking education in the grades offered in such school building shall be allowed to continue attending such school building as a continuing student.
- B. On or before February 15th of each year, a parent of a student who is currently attending a school building or program, except a magnet school, focus school, or focus program, outside of the attendance area where the student resides and who will complete the grades offered at such school building prior to the following school year shall provide notice, on a form provided by the District, to the District's Superintendent, if such student will attend another school building within the District as a continuing student and which school building such student would prefer to attend. On or before March 1st, the District's Superintendent shall provide a notice to such parent stating which school building or buildings the student shall be allowed to attend in the District as a continuing student for the following school year. If the student resides within the District, the notice shall include the school building offering the grade the student will be entering for the following school year in the attendance area where the student resides.

V. Duties to Students

Open enrollment students, once accepted, shall be treated as resident students by the District in all matters except transportation and within-district transfer.

VI. Credits and Graduation

The District will accept credits toward graduation that were awarded by another accredited school district. The District will award a diploma to an open enrollment student if the student meets the graduation requirements of the District.

VII. Students Ineligible for Open Enrollment

Students who have been disqualified from the school building pursuant to the District's Standards for Student Conduct, shall not be eligible for open enrollment pursuant to this Rule. Students may also not apply to attend a school building in the Learning Community for any grades that are offered by another school building for which the student had previously applied and been accepted pursuant to open enrollment, absent a hardship exception approved by the District.

VIII. New Residence

A parent of a student who moves to a new residence in the Learning Community after April 1 may apply directly to the District's Superintendent within ninety days after moving for the student to attend a school building outside of the attendance area where the student resides. The District's Superintendent shall accept or reject such application within fifteen days after receiving the application, based on the number of applications and the qualifications required for all other students.

IX. School Building Change for Emergency or Hardship Reasons

- A. A parent of a student who wishes to change school buildings for emergency or hardship reasons may apply directly to the District's Superintendent at any time for the student to attend a school building outside of the attendance area where the student resides. Such application shall state the emergency or hardship and shall be kept confidential by the District. The District's Superintendent shall accept or reject such application within fifteen days after receiving the application. Applications shall only be accepted if an emergency or hardship was presented which justified an exemption from the procedures of this Rule based on the judgment of the District's Superintendent, and such acceptance shall not exceed the number of applications that will be accepted for the school year for such building.
- B. For purposes of this Rule, hardship exceptions and emergency or hardship reasons shall mean circumstances and changes beyond the control and influence of the student, parent or legal guardian, which would cause a reasonably prudent person to conclude that the student's safety, health, or welfare would be in jeopardy if a change in school buildings was not allowed.

X. Information on and Verification of Qualifications for Free or Reduced-Price Lunch

- A. A parent may provide information on the application for open enrollment regarding the applicant's potential qualification for free or reduced-price lunches. Any such information provided shall be subject to verification and shall only be used for the purposes of open enrollment. A parent is not required to provide such information. Determinations about an applicant's qualification for free or reduced-price lunches for purposes of open enrollment shall be based on any verified information provided on the application. If no such information is provided the student shall be presumed not to qualify for free or reduced-price lunches for the purposes of open enrollment.
- B. Each year the District shall randomly select at least three percent of the open enrollment applications accepted, for verification of free and reduced-price lunch or non-free and reduced-price lunch status. The District may, in its discretion, verify the free and reduced-price lunch status of all such applications.

XI. Transportation or Allowance

- A. The parents or legal guardians of students participating in the open enrollment program shall be responsible for required transportation except as herein provided.
- B. The District shall provide free transportation or pay an allowance for transportation in lieu of free transportation for a student who resides in the Learning Community and attends school in the District pursuant to open enrollment, if the student qualified for free or reduced-price lunches and lives more than one mile from the school to which he or she transfers, or the student is a student who contributes to the socioeconomic diversity of enrollment at the school building he or she attends and lives more than one mile from the school to which he or she transfers, or the student is attending a focus school or program approved by the Learning Community and lives more than one mile from the school to which he or she transfers, or the student is attending a focus school or program approved by the Learning Community and lives more than one mile from the school building housing such focus school or program approved by the Learning Community, or the student is attending a magnet school or program approved by the Learning Community and lives more than one mile from the magnet school or the school housing the magnet program approved by the Learning Community.
- C. The transportation allowance which may be paid to the parent, custodial parent, or guardian of students qualifying for free transportation pursuant to the above Section XI(B), shall be in accordance with the requirements of Neb. Rev. Stat. §§ 79-611(3) and (4) as amended.

XII. Maximum Capacity of School Buildings

- A. On or before March 1st the District shall have completed and submitted an Enrollment Capacity Data Worksheet for each school building in the District to the Learning Community Coordinating Council, reporting the maximum capacity and total projected enrollment, including intra-district transfers, if any, before open enrollment for each school building for the following year.
- B. In establishing a maximum capacity for each school building, the District shall follow the specific criteria, procedures, definitions and instructions set forth in the Diversity Plan of the Learning Community and the Learning Community's Enrollment Capacity Data Sheets, and, in addition, shall take into consideration any unique circumstances having an impact on enrollment capacity. Such unique circumstances having an impact on enrollment capacity shall include, but shall not be limited to, planned expansion and increases of enrollment, projected future enrollments, growth issues pertaining to instructional staff, class size and unassigned instructional space, housing construction projections, and planned accommodations for future enrollment growth.

XIII. Promotional Efforts and Information

- A. The District will collaborate with the Learning Community and with the other member school districts of the Learning Community, in promotional efforts to encourage open enrollment participation.
- B. On or before February 15th, the District shall make available to the general public certain information, in compliance with the applicable requirements of the Learning Community's Diversity Plan, for each school building operated by the District, by sending such required information to the Learning Community for dissemination to the general public.

XIV. Open Enrollment Report

On or before September 1st of each year, the District shall provide to the Learning Community Coordinating Council a complete and accurate report of all open enrollment applications received, including the number of students who applied at each grade level at each building, the number of students accepted at each grade level at each building, the number of such students that contributed to the socioeconomic diversity that applied and were accepted and were accepted, the number of applicants denied and the rationales for denial, and other such information as requested by the Learning Community Coordinating Council.

XV. Definitions

- A. “Parent” shall mean, in the case of parents who are divorcing or divorced, the custodial parent.
- B. “Resident school district” shall mean the public school district in which a student resides and which is a member school district of the Learning Community of Douglas and Sarpy Counties.
- C. “Sibling” shall mean all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other.
- D. “Student who contributes to the socioeconomic diversity of enrollment” means a student who does not qualify for free or reduced-price lunches when, based upon the certification pursuant to Neb. Rev. Stat. §79-2110, the school building the student will attend has more students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community, or a student who qualifies for free or reduced-price lunches when, based upon the certification pursuant to Neb. Rev. Stat. §79-2110, the school building the student will attend has fewer students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community.

Related Rules: 5100.1, 5100.2, 5100.5, 5100.6

Legal Reference: Neb. Rev. Stat. §§ 79-611(2)-(4), and 79-2100

Date of Adoption: December 21, 2009

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET**AGENDA ITEM:** 11th Grade Social Studies ELO Cutscore**Meeting Date:** December 21, 2009**Department:** Planning & Evaluation**Title and Brief
Description:**

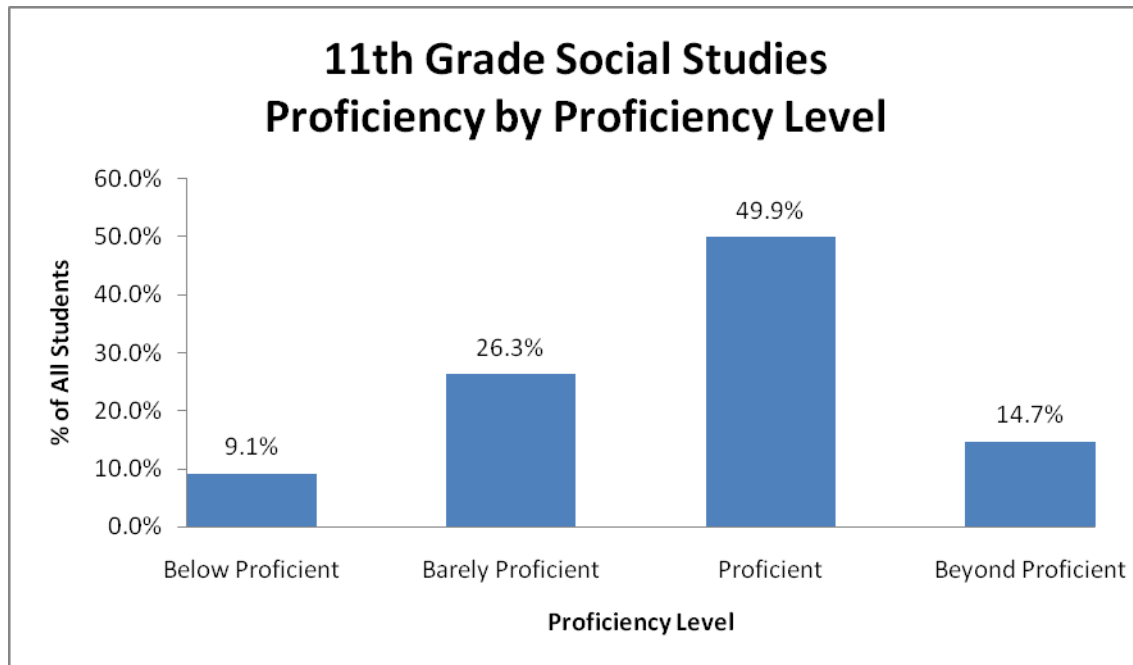
New ELO Cutscores: District ELO Assessments are updated along with the curriculum to ensure the accurate measurement of student achievement. Multi-level cutscores are set in order to classify students in one of four proficiency levels. Teams of teachers are led by psychometric consultants from Alpine Testing Solutions in the process of setting defensible and accurate cutscores.

Action Desired: Approval Discussion Information Only **Background:****Options/Alternatives
Considered:**

N.A.

Recommendations:**Strategic Plan****Reference:** To meet the mission of the district.**Responsible****Persons:** Dr. Jon Lopez**Superintendent's Signature:** _____  _____

11th Grade Social Studies ELO Cutscores 2009-2010



Proficiency Level	Below Proficient		Barely Proficient		Proficient		Beyond Proficient
Cutscore		37		50		63	
% of All Students	9.1%		26.3%		49.9%		14.7%

AGENDA SUMMARY SHEET

Meeting Date: December 21, 2009

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hires; (2) Resignation Notification Incentive (RNI); (3) Voluntary Separation Program (VSP)

Options/Alternatives Considered: N/A

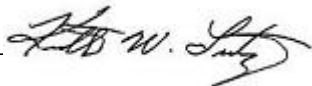
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin

Superintendent's Signature: _____  _____

December 21, 2009

Resignation Notification Incentive

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

40. Sherry Cargile – Language Arts teacher at Russell Middle School. She is retiring at the end of the 2009/10 school year.
41. Nicole Courtney – Language Arts teacher at Beadle Middle School. She is resigning for personal reasons at the end of the 2009-2010 school year.
42. Amanda Dana – Grade 1 teacher at Morton Elementary School. She is resigning for personal reasons.
43. Karol Godsey – Counselor at Kiewit Middle School. She is retiring at the end of the 2009-2010 school year.
44. Bailey Heafer – Math teacher at Millard South High School. She is resigning for personal reasons at the end of the 2009-2010 school year.
45. Sandra Hoffman – World Language teacher at Millard North High School. She is retiring at the end of the 2009-2010 school year.
46. Dianne Jelden – Grade 5 teacher at Morton Elementary School. She is retiring at the end of the 2009-2010 school year.
47. Donna Mehlin – Grades 1-3 Montessori teacher at Montclair Elementary School. She is retiring at the end of the 2009-2010 school year.
48. Michael J. Nemecek – Industrial Technology teacher at Kiewit Middle School. He is retiring at the end of the 2009-2010 school year.
49. Linda G. Perkins – English teacher at Millard West High School. She is retiring at the end of the 2009-2010 school year.
50. Carol A. Rogers – Science teacher at Central Middle School. She is retiring at the end of the 2009-2010 school year.
51. Laura Runge – Resource teacher at Millard South High School. She is resigning at the end of the 2009-2010 school year for another position in education.
52. Elizabeth Schmidt – Vocal Music teacher at Central Middle School/Wheeler Elementary School. She is retiring at the end of the 2009-2010 school year.
53. Denise L. Thomas – Music teacher at Disney Elementary School. She is retiring at the end of the 2009-2010 school year.
54. Ann Thomsen – Grade 6 teacher at Central Middle School. She is retiring at the end of the 2009-2010 school year.
55. Mary Vap – Grade 2 teacher at Holling Heights Elementary School. She is retiring at the end of the 2009-2010 school year.
56. Kristen Villarreal – Registered Nurse at Millard North Middle School. She is resigning at the end of the 2009-2010 school year for personal reasons.
57. Bernadette Vlock – READ teacher at Ezra Elementary School. She is retiring at the end of the 2009-2010 school year.
58. Pamela Welch – Grade 2 teacher at Upchurch Elementary School. She is retiring at the end of the 2009-2010 school year.
59. Lynn R. Williams – Counselor at Millard North Middle School. She is retiring at the end of the 2009-2010 school year.
60. Marilyn R. Yeck – Grade 1 teacher at Cody Elementary School. She is retiring at the end of the 2009-2010 school year.

December 21, 2009

Voluntary Separation

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

13. Sherry L. Cargile – Language Arts teacher at Russell Middle School – 10 years of service.
14. Dianne L. Jelden – Grade 5 teacher at Morton Elementary School – 24 years of service.
15. Janell A. Nesler – Grade 4 teacher at Neihardt Elementary School – 25 years of service.
16. Linda S. Ray – Social Studies teacher at Russell Middle School – 25 years of service.
17. Carol A. Rogers – Science teacher at Central Middle School – 24 years of service.
18. Denise L. Thomas – Vocal Music teacher at Disney Elementary School – 27 years of service.
19. Ann F. Thomsen – Grade 6 teacher at Central Middle School – 34 years of service.
20. Pamela L. Welch – Grade 2 teacher at Upchurch Elementary School – 31 years of service.
21. Lynn R. Williams – Counselor at North Middle School – 25 years of service.
22. Rita J. Van Deursen – Grade 2 teacher at Harvey Oaks Elementary – 26 years of service.

December 21, 2009

TEACHERS RECOMMENDED FOR HIRE

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

1. Michelle R. Lupardus – BA+12 – University of Nebraska at Omaha. Short-Term (1.0) Computer teacher at Andersen Middle School for the remainder of the 2009/2010 school year.

Recommend: the following teachers be hired for the 2010/2011 school year:

1. Hans J. Keim – BA – University of Nebraska, Lincoln. Science teacher at Millard North High School for the 2010-2011 school year.
2. Mike Rogers – MA+12 – Doane College, Industrial Tech teacher at Horizon High School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (2004-Current), St. Charles , Illinois (2003-2004), West Lafayette, Indiana (2001-2003)
3. Benjamin J. Brachle – BA+15 – University of Nebraska, Kearney. Business teacher at Horizon High School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (2006-Current)
4. Sarah M. Martin –BA – University of Nebraska, Omaha. Language Arts teacher at Millard North High School for the 2010-2011 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Risk Management Report

MEETING DATE: December 21, 2009

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Risk Management Report – A report on the insurance coverage maintained by the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Don Kamins, Bill Johnson, and Bill Unger of the Harry A. Koch Company are the District's insurance consultants. Bill Johnson and Bill Unger will be present to answer any questions board members may have.

OPTIONS AND ALTERNATIVES: n/a

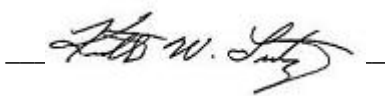
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

*“Putting Clients First
Since 1916”*

Contacts:

Agent

Donald J. Kamins, AAI, RHU
Vice President
402-861-7035
don.kamins@hakco.com

William R. Johnson
Sr. Vice President
402-861-7031
bill.johnson@hakco.com

Customer Service Representative

Gina Schlake, CIC, AAI
Sr. Commercial Customer Service Rep
402-861-7162
gina.schlake@hakco.com

**An
Insurance
Summary
For**

**School Dist #17 of
Douglas County**

Prepared:

December 10, 2009

This presentation is designed to give you an overview of your current insurance coverage. It is meant only as a general understanding of your insurance coverages and should not be construed as a legal interpretation of the insurance policies. Please refer to your actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of any coverage

For changes or inquiries regarding your insurance matters, please call a member of your service team as listed on the cover page or write:

The Harry A. Koch Co.
11949 Q Street
P.O. Box 45279
Omaha, NE 68145-0279

Lincoln Office:
233 S.13th Street, Suite 1650
Lincoln, NE 68508

(402) 861-7000
(800) 344-5624
(402) 861-7111 Fax

(402) 435-7100
(800) 344-5624
(402) 435-5624 Fax

Office Hours: Monday – Friday
8:00 a.m. – 4:30 p.m.



*Trusted Advisor
Since 1916*

Credit Policy

Your insurance coverage is very important to you and your business. Your prompt payment of premiums due enables this valuable coverage to remain in force. Delinquent premiums subject your insurance coverage to cancellation. The following is the credit policy of The Harry A. Koch Co.:

Agency Bill

- All invoices are due and payable immediately. Common business courtesy requires payment be received within 15 days of the invoice date.
- Installment invoices are due on the effective date of the installment. Installment invoices are mailed approximately 25 days prior to the effective date of the installment.
- Statements will be mailed at the beginning of each month for your benefit. Please verify your open invoices against our record of your open invoices.

Please mail all payments to:

The Harry A. Koch Co.
P.O. Box 3875
Omaha NE 68103-0875

Direct Bill

- Mail payments to your insurance carrier at the address shown on the payment notice. The finance relationship is between you and the insurance company and responsibility for timely payments rests with you. We do not follow up or contact customers for late/past due payments.

Premium Finance Plans

- We are glad to assist you in making premium finance arrangements with third party insurance finance organizations. However, once the finance plan is in place, you assume the responsibility for timely premium payments. We do not follow up or contact customers for late/past due payments.

Audits

- Audit invoices are due and payable immediately. Any issues concerning the audit must be brought to our attention within 10 days of receipt. Common business courtesy requires payment be received within 15 days of the invoice date.

If you have any questions please contact:

Kerry Clark	(402) 861-7124
David Destache	(402) 861-7165
Toll Free	(800) 344-5624

The Harry A. Koch Co. Privacy Policy

General information

This privacy policy covers personal information about consumer customers who obtain products from The Harry A. Koch Co. for personal, family, or household purposes. This policy is provided to you as required by federal law. You do not need to take any action as a result of receiving this privacy policy.

Although this notice does not apply to business and commercial accounts, safeguarding our business and commercial customers' information is important and we take steps to protect such information.

Except as described below or as permitted by law, we do not disclose personal information about our customers or former customers.

How we secure your personal information

At The Harry A. Koch Co., we appreciate the trust you have placed in us and understand the importance of protecting your personal information. Protecting your privacy and the personal information you entrust to us is a priority. We maintain physical, electronic, and procedural safeguards to protect your personal information. We take steps to restrict access to personal information about you to employees who need that information for business purposes. Our employees are subject to a Code of Ethics that requires them to treat personal information as confidential.

How we collect personal information about you

We collect personal information about you from the following sources:

1. Information you provide to us – Personal information that you provide to us on applications and through other correspondence, such as your name, address, social security number and personal financial information.
2. Transaction and Experiences – Personal information about your transactions and experiences with us and our affiliates, such as your account balance and payment history.
3. Information we received from third parties – Personal information nonaffiliated with parties provide to us about you, such as your claims history, driving record, credit history, and public records.

Personal information we disclose to affiliates

We may disclose personal information about your transactions and experiences with us to our affiliates.

Personal information we disclose to nonaffiliated parties

We may disclose personal information about you to nonaffiliated third parties as permitted by law. This may include all of the personal information we collect about you that is necessary to secure and service our products. Additionally, personal information may be disclosed in connection with a subpoena or similar legal requirements, in connection with audits, to process a transaction you requested, and to prevent fraud or unauthorized use.

We may disclose all of the personal information we collect, as described above, to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

Disclosure

This summary of the coverage offered by the insurers is based on the information provided by you and which we have relied upon in preparing this document. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company.

Signing contracts is an integral part of doing business. These contracts (leases, construction contracts, purchase orders, etc.) may cause you to assume liabilities not covered by your insurance. Your legal counsel should advise you on the risk assumed in contracts.

In addition to the fees or commissions retained by The Harry A. Koch Co., in certain circumstances other parties may earn and retain usual and customary commissions and/or fees for their role in providing or placing insurance products or services under their separate contracts with insurers and/or reinsurers.

As a common legal practice in our industry, The Harry A. Koch Co. may enter into “contingency” agreements with certain insurance companies providing for compensation, in addition to commissions, to be paid to The Harry A. Koch Co. based on several factors not client specific such as aggregate loss experience and size or performance of an overall book of business produced with the insurer. The insurance coverage you purchase through The Harry A. Koch Co. may be issued by an insurance company who has such an agreement with our firm.

The Harry A. Koch Co. through its sales representatives and service personnel, recommends insurance companies to our clients based on coverage, financial stability, cost and service capability – not on the existence of contingency agreements. It has always been our practice to leave the final selection of insurers to the discretion of our clients.

Products and Services

Business Insurance

- Property Casualty Insurance including but not limited to:
 - Workers' Compensation
 - Directors & Officer's
 - Errors & Omissions
 - Property
 - Liability
 - Auto
 - Excess
- 24 Hour Claims Service
- Claims Management and Experience Rating Projections
- Risk Surveys including Risk Transfer Cost Options
- Program Design
- Stewardship Meetings
- Property Casualty Consulting
- Commercial Building Appraisals for Insurance Valuation

- Alternative Risk Financing
 - Retrospectively Rated
 - Captive Programs
 - High Deductibles
 - Self Insurance
- Loss Control Consulting & Management Services

Surety Bonds

- Bonds
 - Bid
 - Performance & Payment
 - Miscellaneous
- Banker, Attorney and CPA Referral
- Trade/Industry Comparison
- Assist with Contractor Prequalification
- Financial Analysis
- Consult with Contractor & CPA
- Maximize Surety Credit
- Financial Presentation to Surety

Employee Benefits

- Group Medical Plans
 - Multiple Employer Trusts
 - Health Reimbursement Accounts
 - Health Savings Accounts
 - Fully Insured
 - Self-Funding
- Basic and Supplemental Life Insurance
- Voluntary Benefits (employee paid plans)
- Preferred Vendor Arrangements
 - COBRA/HIPAA/ERISA Compliance
 - Plan Document and SPD Development
 - Employee Communications and Education
 - Form 5500 Preparation
 - Exclusive Access to Web-Based HR Portal
- Short and Long term Disability
- Special Risk
 - Business Travel Plans
 - Accidental Death and Dismemberment
- Consulting Services, including but not limited to:
 - Market Surveys
 - Actuarial Services
 - Analysis of Funding Arrangements
 - Benchmarking and Trending
 - Carrier Negotiations
- Retirement Plans

- Owner-Based Planning
- Executive Benefits

Personal Lines

- Home and Condominiums
- Fine Arts, Antiques, and Jewelry
- Automobile Insurance
- Property Appraisals
- Secondary Residences/Vacation Properties
- Watercraft Coverage
- Personal Liability
- International Travel Coverage

Life Insurance and Estate Planning

- Life, Disability, and Long-Term Care
- Financial Planning
- Charitable Trust

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Property Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty of America
 Policy Number: Y630115R6046
 Policy Term: 6/1/2009 to 6/1/2010

Blanket Schedule

Blanket #	Subject of Insurance	Limit	Co-Ins %	Ded	Valuation	Cause of Loss	Agreed Amount
1	Building	\$441,267,956		\$25,000	Replacement Cost	Special	Y
2	Personal Property	\$55,623,699		\$25,000	Replacement Cost	Special	Y
3	Property of Others	\$200,000		\$25,000	Replacement Cost	Special	Y

Additional Coverages and/or Exclusions include, but are not limited to:

Description:	Limit:	Deductible:
Business Income - 90 Days Extended; 1/6 Monthly Limit of Indemnity		
Business Income includes Rental Value and Ordinary Payroll		
Cap on Losses from Certified Acts of Terrorism		
Covered Property-All Buildings, Structures & Equip. related to school activities on School Premises		
Covered Property-Lighting Equipment & Poles		
Deluxe Business Income - Additional Coverages and Coverage Extensions		
Deluxe Property Amendatory Electric Data Processing Endorsement		
Deluxe Property Coverage Form		
Earthquake - Blanket	\$25,000,000	\$100,000
Electronic Vandalism Limitation Endorsement	\$10,000	\$25,000
Exclusion of Certain Computer-Related Losses due to Dates or Times		
Fine Arts included in Deluxe Property	\$100,000	\$25,000
Flood - Blanket	\$25,000,000	\$100,000
Fungus, Wet Rot, Dry Rot, Bacteria & Other Causes of Loss Changes-Direct Damage-Increased Limit	\$250,000	\$25,000
Loss Payable Provisions Endorsement		
Margin Clause 125%		
Ordinance or Law Coverage - Undamaged portion of building	\$1,000,000	
Personal Effects	\$50,000	\$25,000
Personal Property at any one Exhibition	\$150,000	\$25,000
Personal Property at any other not Owned, leased or regularly operated premises	\$650,000	\$25,000
Personal Property Outside of the Coverage Territory endorsement		
Property in Open (All irrigation pumps, equipment & support structures, rubberized tracks)		
Property in Open (All signs, all fences, free standing retaining walls & landscape enhancements)		
Property in Open (parking lot signs; normal architectural lighting not incl sports lighting)		
Property in Open (Playground equipment, all nonscheduled outdoor sports equip or structures)		
Property in Transit-Common or Contract Carrier, Railroad, Air Carrier, Insured's vehicles	\$200,000	\$25,000

Protective Safeguards Endorsement (Automatic Sprinkler Systems) See policy for locations		
Vacancy Restriction Endorsement		
Vacancy/Unoccupied Permit for 13731-37 Industrial Rd		
Vacancy/Unoccupied Permit for 3626 S 149th Street, Omaha, NE 68144		
Valuable Papers - On Premises	\$500,000	\$25,000
Valuable Papers In Transit or at Undescribed Location	\$10,000	\$25,000
Virus or Bacteria Exclusion Endorsement		
Windstorm or Hail Deductibles Endorsement		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

Blanket Builders Risk

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Hartford Fire Insurance Co
 Policy Number: 91MSZQ5703
 Policy Term: 9/1/2009 to 9/1/2010

<u>Limits:</u>	<u>Coverage Description:</u>
\$7,850,000	Single Location
\$20,000,000	Per Disaster
\$500,000	Temporary Location
\$500,000	Transit
\$5,000,000	Earthquake
\$5,000,000	Flood

Deductibles: \$5,000
 \$50,000 Earthquake
 \$50,000 Flood

Additional Coverages and/or Exclusions include, but are not limited to:

<u>Description:</u>	<u>Limit:</u>	<u>Deductible:</u>
Additional Insured-All General Contractors & All Tiers of Subcontractors		
Cap on Losses from Certified Acts of Terrorism		
Description and Premises of Construction		
Earthquake & Volcanic Eruption Causes of Loss - Annual Loss Endorsement		
Equipment Breakdown Coverage Including Testing	\$7,850,000	\$5,000
Escalation Coverage Applies		
Flood Cause of Loss - Annual Loss Endorsement		
Minimum Earned Premium - \$2,500		
Monthly Reporting, Monthly Adjustment		
Permission to Occupy Endorsement		
Soft Costs and Rental Income Coverage	\$641,000	\$5,000
Terrorism Disclosure Notice		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools

Blanket Installation Floater

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Hartford Fire Insurance Co
 Policy Number: 91MSII9928
 Policy Term: 3/1/2009 to 3/1/2010

<u>Limits:</u>	<u>Coverage Description:</u>
\$3,000,000	Single Location
\$3,000,000	Per Disaster
\$500,000	Temporary Location
\$500,000	Transit
\$3,000,000	Earthquake
\$3,000,000	Flood

Deductibles: \$2,500
 \$50,000 Earthquake
 \$50,000 Flood

Additional Coverages and/or Exclusions include, but are not limited to:

<u>Description:</u>
Add'l Insureds - All General Contractors & All Tiers of Subcontractors
Annual Reporting, Annual Adjustment
Based on Estimated \$1,500,000 Receipts
Cap on Losses from Certified Acts of Terrorism
Causes of Loss - Earthquake & Volcanic Eruption Annual Loss Endorsement
Minimum Earned Premium - \$1,500
Remodel & Repair Proj incl construction of small utility bldgs/structure
Terrorism Premium Disclosure Notice

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools

Equipment Floater Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty of America
 Policy Number: Y630115R6046
 Policy Term: 6/1/2009 to 6/1/2010

Limits: \$377,336
Coverage Description: Blanket Equipment

Deductibles: \$1,000

Additional Coverages and/or Exclusions include, but are not limited to:

Description:	Limit:	Deductible:
Cap on Losses from Certified Acts of Terrorism		
Earth Movement - Included		\$1,000
Exclusion of Certain Computer-Related Losses Due to Dates or Times		
Exclusion of Loss Due to Virus or Bacteria		
Flood - Included		\$1,000
Minimum Earned Premium - \$250		
Newly Acquired Contractors Equipment - Must Report w/in 90 Days	\$250,000	\$1,000
Policy Deductible		\$5,000
Rented/Leased Equipment Coverage	\$50,000	\$1,000
Replacement Items - Loss to any one Replacement Item - per item limit	\$100,000	\$1,000
Replacement Items-Rental Cost per item-Cov starts 24 hrs after loss rept	\$5,000	
Terrorism Risk Insurance Act of 2002 Disclosure		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

General Liability Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty of America
 Policy Number: Y630115R6046
 Policy Term: 6/1/2009 to 6/1/2010

Coverage Written On: Occurrence Form
 Claims-Made Form; Retro Date:

Limits:	Coverage Description:
\$2,000,000	General Aggregate
\$2,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Each Occurrence – Bodily Injury and Property Damage
\$300,000	Fire Damage
\$10,000	Medical Expenses

Additional Coverages and/or Exclusions include, but are not limited to:

Description:	Limit
Additional Exclusion - Employee Benefits Liability	
Amendment - EBL	
Amendment of Coverage - Property Damage	
Amendment-Non Cumulation of Each Occurrence Limit of Liability & Personal & Advertising Injury Limit	
Amendment-Pollution Exclusion-Including Limited Coverage for Pollution Costs	
Asbestos Exclusion	
Blanket Waiver of Subrogation as required by written contract (Xtend Endorsement)	
Calculation of Premium - Composite Rates (based on pupil count)	
Cap on Losses from Certified Acts of Terrorism	
Colleges and Schools Amended Exclusion - Transportation of Students	
Colleges and Schools Exclusion - Student Medical Expenses	
Colleges or Schools XTEND Endorsement	
Corporal Punishment	
Damage to Premises Rented to You Increased limit of \$300,000 included in Xtend Endorsement	
Employee Benefits Liability Coverage- Claims Made- Retro Date 6/1/97	\$1,000,000
Employment Related Practices Exclusion	
Exclusion - Discrimination	
Exclusion - IRC Violations	
Exclusion - Unsolicited Communications	
Federal Terrorism Risk Insurance Act Disclosure	
Lead Exclusion	
Medical Payments to Children Day Care Services Exclusion	
Mobile Equipment Redefined Exclusion of Vehicles Subject to Motor Vehicle Laws	
Nuclear Energy Liability Exclusion Endorsement	
Other Insurance - Additional Insured	
Products/Completed Operations Hazard Redefined - Food, Cafeteria on Premises Consumption	

Psychological Counseling Professional Liability-Employed/Contracted Pyschologists, Parapsychologist & Student Counselors	
Publishers or Broadcaster's Liability Exclusion	
Sexual Abuse Coverage(Claims Made) Retro: 6/1/98 (Doubled Aggregate limit as of June 2009)	\$1,000,000/ \$2,000,000
Speech Pathologists & Audiologists Employed by the Named Insured added to Who is an Insured.	
War Exclusion	
Web XTEND Liability	

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

Business Automobile Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty Co
 Policy Number: Y810115R6046
 Policy Term: 6/1/2009 to 6/1/2010

<u>Limits:</u>	<u>Symbols:</u>	<u>Coverage Description:</u>
\$1,000,000	1	Combined Single Limit – Bodily Injury/Property Damage
\$1,000,000	2	Uninsured Motorist
\$1,000,000	2	Underinsured Motorist
\$5,000	2	Medical Payments – Each Person
See Vehicle Schedule	8 10	Comprehensive
See Vehicle Schedule	8 11	Collision

Hired Auto

State	Cost of Hire	If Any	Physical Damage Limit	Unl	Comp Deductible	Collision Deductible
NE	\$50,000	Y			\$1,000	\$1,000

Non-Owned Auto

State	Number of employees
NE	

Additional Coverages and/or Exclusions include, but are not limited to:

<u>Description:</u>
Abuse or Molestation Exclusion
Amendatory Endorsement
Amended Title-Auto Coverage Parts
Audio/Visual Equipment - \$2,500 Limit per Vehicle
Blanket Additional Insured & Loss Payee for any auto leased for 6 months or more
Blanket Loss Payees ATIMA at the time of loss
Blanket Waiver of Subrogation - Included in Auto Extension Endorsement
Business Auto Policy Extension
Comp. & Collision Applies to All Owned Autos Except 1998 & Older
Composite Rated Auto
Employee Hired Autos
Fellow Employee Coverage-All Employees
Mobile Equipment for Electric Cars-\$1,000,000 Liability, UM & UIM
Pollution Liability - Broadened Coverage for Covered Autos - Business Auto, Motor Carriers & Trucks
Social Service Agencies - Volunteers as Insureds

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

Workers' Compensation Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: United Wisconsin Insurance Company
 Policy Number: 0400089109
 Policy Term: 6/1/2009 to 6/1/2010

Claim reporting notice: To comply with Workers' Compensation statutes, all work related injuries should result in the prompt filing of the Employers First Report with the insurance company and the State Workers' Compensation Court. Any medical expenses incurred as a result of such injuries are to be paid strictly by the insurer. Non-compliance with this rule could result in fines and/or penalties by the Workers' Compensation Court.

<u>Limits:</u>	<u>Coverage Description:</u>
\$500,000	Employer's Liability – Each Accident
\$500,000	Employer's Liability – Disease – Policy Limit
\$500,000	Employer's Liability – Disease – Each Employee

Experience Modification Rating: 1.01

Additional Coverages and/or Exclusions include, but are not limited to:

Description:

Catastrophe (Other than certified acts of terrorism) Premium Endorsement
Terrorism Risk Insurance Program Reauthorization Act Endorsement
Voluntary Compensation & Employers' Liability Coverage Endorsement

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools

Umbrella Policy

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty Co
 Policy Number: CUP115R6046
 Policy Term: 6/1/2009 to 6/1/2010

<u>Limits:</u>	<u>Coverage Description:</u>
\$4,000,000	Each Occurrence
\$4,000,000	Annual Aggregate
\$10,000	Retained Limit

Additional Coverages and/or Exclusions include, but are not limited to:

Description:
Abuse or Molestation Exclusion
Amendment of Coverage - Advertising Injury and Property Damage
Amendment of Coverage-Named Insured
Cap on Losses from Certified Acts of Terrorism
Corporal Punishment
Employee Benefits Liability
Excess Personal, Advertising and Web Site Injury Liability
Exclusion - Unsolicited Communications
Exclusion-Asbestos
Federal Terrorism Risk Insurance Act Disclosure
Fungi or Bacteria Exclusion
Knowledge and Notice of Occurrence or Offense Unintentional Omission
Lead Exclusion (Including Products-Completed Operations)
Nuclear Energy Liability Exclusion Endorsement
Psychological Counseling Professional Liab.- Employed School District Psychologists, etc
Publishers or Broadcaster's Liability Exclusion
Reasonable Force - Bodily Injury or Property Damage
War Exclusion

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

Nurses Professional Liability

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Landmark American Insurance Company
 Policy Number: LHM723207
 Policy Term: 9/13/2009 to 9/13/2010

Coverage Description	Limit	Ded
Medical Professional Liability Coverage - Claims Made Basis - School Nurses	\$2,000,000/ \$2,000,000	\$2,500
Policy Retro Date 09-13-2004		
Jamie Sue Matson - Retro date 04-22-04		
Amy A. Schumucker (Sub) (was Feidler) - Retro date 03-31-04		
Anna D. Cohn (Sub) - Retro date 04-02-04		
Sharon A. Brisson - Retro date 04-01-04		
Vicky L. Peterson - Retro date 04-07-04		
Sharon Gerhardt - Retro date 09-13-01		
Lori Tritz - Retro date 10-28-94		
Nancy H. Nielsen - Retro date 10-04-96		
Cynthia F. Stigge - Retro date 07-12-91		
Katherine Lehman - Retro date 10-08-99		
Juanita M. Yeager - Retro date 08-18-86		
Desirae M Smith - retro 7/6/04		
Karen Sue Horton Retro date 10/22/2000		
Carolyn E. Fjell - Retro date 09-13-86		
Named Insured Endorsement - Only naming those with a retro date that is earlier than 9-13-04 policy retro. All other nurses are covered under the definition of who is an insured. No need to report new nurses.		
Biological Contaminants Exclusion		
Defense Costs are within the limits of liability		
Minimum Retained Premium - 25%		
Nuclear Energy Liability Exclusion		
Service of Suit Endorsement		
Warranty Endorsement (to maintain Commercial General Liability Coverage, Including Products/Completed Operations)		

Named Insureds:

School District #17 of Douglas County
 Aka Millard Public School District Employed Nurses

School Leaders E&O

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Illinois National Insurance Co.
 Policy Number: 11042844
 Policy Term: 8/18/2009 to 8/18/2010

Coverage Description	Limit	Ded
School Leaders E&O, Claims Made Basis	\$1,000,000	\$25,000
IEP Hearing Limit of Liability, for Claim Expenses	\$100,000	
Desegregation Limit of Liability, for Claim Expenses	\$100,000	
Breach of Contract Limit of Liability, for Claim Expenses	\$100,000	
Breach of Fiduciary Duty Limit of Liability, for Claim Expenses	\$25,000	
Each Employment Practices Violation Deductible		\$25,000
Each IEP Hearing Deductible		\$10,000
Cancellation Amendatory (Pro Rata) Endorsement #101036		
Claim Expenses -pay in addition to the Policy Damages Limit of Liability		
Corporal Punishment Endorsement		
Coverage Territorial Endorsement (OFAC)		
Expanded Coverage First Inception Date 08-18-2008		
Expanded Coverage Retroactive Date 08-18-2008		
Knowledge of Wrongful Act Exclusion Amendatory Endorsement		
Limited Choice of Counsel Endorsement - Young & White		
Nebraska Certification Exempt Commercial Policyholder		
Notice of Claim Reporting by E-mail		
Policy First Inception Date 08-18-2002		
Sexual Abuse Coverage - Excluded		
Sexual Harassment Coverage - Included (reference 7/15/09 email from AIG "Sexual Harassment Definition Discussion")		
Sexual Molestation Coverage - Excluded		
Wrongful Act Definition Includes Employment Practices Violation		

Named Insureds:

School District #17 of Douglas County Nebraska
 Aka Millard Public Schools

Electronic Data Processing

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty of America
 Policy Number: Y630115R6046
 Policy Term: 6/1/2009 to 6/1/2010

Coverage Description	Limit	Ded
Blanket hardware	\$3,500,000	\$25,000
Blanket software	\$270,000	\$25,000

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Early Childhood Education Center, LLC

Boiler & Machinery

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Property Casualty of America
 Policy Number: BME1318X929A
 Policy Term: 6/1/2009 to 6/1/2010

Coverage Description	Limit	Ded
Total Limit Per Breakdown	\$42,000,000	
B&M Property Damage	\$40,000,000	\$5,000
Business Income/Extra Expense	\$2,000,000	24 hrs
Spoilage Damage (Ded: 10% of loss, \$2,500 Min)	\$100,000	
Utility Interruption if at least 8 hours	\$1,000,000	
Data or media	\$5,000	
Error in description coverage - included		
Expediting Expense	\$100,000	
Newly acquired location - Number of Days of coverage 90 Days	\$1,000,000	
Ordinance or law, Demolition, Increased Cost of Construction	\$1,000,000	
Refrigerant Contamination Limitation	\$100,000	
Hazardous Substance	\$100,000	
Water Damage	\$100,000	
90 Days Notice of Cancellation Except: 10 Days for non-payment of Premium		
Air Conditioning and Refrigeration Systems - Deductible (\$25 per horsepower; \$5,000 Min.)		
BI & EE Period of Restoration Extension - 30 Days		
Cap on Losses from Certified Acts of Terrorism		
Covered Premises - Special Schedule		
Extra Expense - Included		
Fungus, Wet Rot, Dry Rot Property Damage Extention	\$15,000	
Green Coverage Enhancements		
Joint or Disputed Loss Agreement - included in form		
Specified Perils Elimination Endorsement		
Terrorism Risk Insurance Act of 2002 Disclosure		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools

Crime

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Casualty & Surety Co of Ameri
 Policy Number: 104103595
 Policy Term: 6/1/2009 to 6/1/2010

Coverage Description	Limit	Ded
Public Employee Dishonesty Coverage - Per Loss	\$1,000,000	\$5,000
Form B - Forgery & Alteration	\$500,000	\$2,500
Form C - Theft, disappearance & destruction-Inside	\$30,000	\$500
Form C - Theft, disappearance & destruction-Outside	\$30,000	\$500
Form F - Computer fraud	\$500,000	\$2,500
90 Days Notice of Cancellation		
Add Faithful Performance of Duty		
Include specified non-compensated officers as employees: Treasurer of Millard Education Foundation, Inc. DBA Millard Public Schools Foundation		
Include Volunteer Workers as Employees		
School System (Include Students as Employees)		
Welfare & Pension Plan ERISA Compliance		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools
 Millard Education Foundation, Inc.
 Dba Millard Public Schools Foundation
 Millard Schools District #17 Employee Benefit Fund
 Early Childhood Education Center, LLC

Fiduciary

Named Insured: School Dist #17 of Douglas County
 Insurance Company: Travelers Casualty & Surety Co of Ameri
 Policy Number: 104896938
 Policy Term: 6/1/2009 to 6/1/2010

Coverage Description	Limit	Ded
Aggregate limit	\$2,000,000	\$5,000
Amend Definition of Employee Benefits Endorsement - includes Nebraska School Employees Retirement System		
Cap on Losses From Certified Acts of Terrorism Endorsement		
Claims Made Policy		
Defense Within Aggregate Endorsement		
FR-1 and FR-2 Endorsements		
Governmental Plan Endorsement		
HIPAA Endorsement		
Increased Limit Endorsement - 6/1/08 for \$1,000,000 excess \$1,000,000		
Name of Designated Trust or Plan Endorsement		
Pollution Exclusion Endorsement		

Named Insureds:

Millard School District #17 Employee Benefit Fund
 Millard School Employee LTD & Life Plans & Dental
 Millard Employee Flexible Spending Plan

Technology Liability

Named Insured: School Dist #17 of Douglas County
 Insurance Company: American International Specialty Lines
 Policy Number: 15592133
 Policy Term: 2/9/2009 to 2/9/2010

Coverage Description	Limit	Ded
Security & Privacy Liability - Claims Made Coverage	\$1,000,000	\$25,000
Retro Date 11/7/06 (Failure of Security); 2/9/07 (Privacy Peril)		
Internet Media Liability	\$1,000,000	\$25,000
Crisis Management - Limit per event, 10% Coinsurance Applies	\$100,000	\$25,000
Privacy Regulatory Action Limit of Liability	\$250,000	
Policy Aggregate - Aggregate for all coverages combined including claims expenses	\$1,000,000	
Cancellation Amendatory (Pro Rata)		
Choice of Technology and Media Panel Counsel Endorsement		
Claim Definition Amendatory Endorsement		
Coverage Territory Endorsement		
Notice of Claim - Reporting by Email Endorsement		
Total Terrorism Exclusion		

Named Insureds:

School District #17 of Douglas County, Nebraska
 Aka Millard Public Schools

Premium Comparison – Issued vs Quoted

Named Insured: School Dist #17 of Douglas County

Coverage	Carrier	A.M. Best Rating	2008 Expiring Premium	2009 Current Premium
Property	Travelers	A+ XV	\$296,520	\$300,208
Inland Marine	Travelers	A+ XV	\$3,880	\$3,880
General Liability	Travelers	A+ XV	\$215,849	\$220,230
Boiler & Machinery	Travelers	A+ XV	\$24,672	\$28,624
Crime	Travelers	A+ XV	\$8,414	\$8,451
Automobile	Travelers	A+ XV	\$137,076	\$148,566
Workers' Compensation	United Heartland	A X	\$507,070	\$566,982
Umbrella	Travelers	A+ XV	\$115,689	\$116,290
Errors & Omissions	AIG/Illinois National	A XV	\$22,019	\$20,842
Nurses Professional Liability	Landmark American	A XII	\$17,809	\$11,227
Fiduciary Liability	Travelers	A+ XV	\$6,883	\$6,925
Builders Risk	Hartford	A XV	\$10,484	\$7,210
Installation Floater	Hartford	A XV	\$8,811	\$1,500
Technology Liability	AIG/American International Specialty Lines	A XV	\$18,122	\$25,222
HAK Fee			\$43,340	\$43,767
Total			\$1,436,638	\$1,509,924

Property Values: Increased building & contents values by 3.5%

General Liability: Increased student count for MPS & Millard Ed. Foundation;
Increased sexual abuse and molestation aggregate limit to
\$2,000,000

Automobile: Increased number of insured vehicles from 92 to 98 units

Workers' Compensation Experience modification factor increased from .93 to 1.01;
Increased payroll exposure by 3%

2010/2011 DIVERSITY PLAN

LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

~~Submitted by: The Diversity Plan Development Task Force~~

GOAL: The goal of the diversity plan is to annually increase the socioeconomic diversity of enrollment at each grade level in each school building within the learning community until such enrollment reflects the average socioeconomic diversity of the entire enrollment of the learning community.

- I. STRATEGY: Create and administer the Open Enrollment process to be utilized by the eleven member school districts of the Learning Community in accepting Open Enrollment applicants (§§ 79-2104).
 - A. Develop procedures and criteria by which each member school district shall establish a maximum capacity for each school building within the Learning Community.
 - i. Facilities, staff and programs are the general factors recognized in determining a maximum capacity of a school building. Growth issues are considered through recognition of member school district policies pertaining to instructional staff, class size and unassigned instructional space. Specific criteria consistent with the general factors will be set forth in the Enrollment Capacity Data Sheet **Instructions** (ATTACHMENT A).
 - ii. Adopt the Enrollment Capacity Data Sheet (ATTACHMENT B) for use by member school districts, which sets forth the specific criteria and procedures by which member school districts identify a maximum capacity for each school building.
 - 1) The Enrollment Capacity Data Sheet includes school building data sheets for elementary, middle and high school buildings and directions and definitions for use by the member school district as it completes the applicable school building data sheet.
 - 2) The column titled "Enrollment Capacity" on the school building data sheet identifies the maximum capacity for the designated school building for the upcoming school year. Space has been provided to note unique circumstances having an impact on enrollment capacity.
 - 3) The Enrollment Capacity Data Sheet for each school building shall be signed and dated by an authorized representative of the member school district before it is submitted to the Learning Community.
 - 4) Create procedures and definitions specific to elementary, middle and high school buildings by which member school districts will identify a maximum capacity number for each school building.
 - a. Elementary Enrollment Capacity Data Sheet includes:
 - i. Enrollment capacity is a function of the number of assigned grade level classrooms and allowable class size.
 - ii. Building capacity in elementary schools includes grade level capacity.

- iii. Rooms utilized for resource, supplemental instruction or specialized curriculum instruction does not add to building capacity.
 - iv. Rooms utilized for special education needs when service is provided to students for the majority of their school day are included as capacity generating spaces.
 - v. Projected enrollment cells for one year and five year projections are provided. The five year projection column is optional based on a member school district's projection capabilities.
- b. Middle School Enrollment Capacity Data Sheet includes:
- i. Middle school facilities have middle school team configurations. The educational program in a teamed middle school is typically a combination of core curriculum instruction in combination with exploratory or elective course offerings.
 - ii. Enrollment capacity is a function of the number of assigned classrooms and core curriculum teams, allowable class size and scheduled teaching periods for instruction.
 - iii. Building capacity in middle schools includes grade level capacity.
 - iv. Rooms utilized for special education needs when service is provided to students for the majority of their school day are included as capacity generating spaces.
 - v. Rooms utilized for resource, supplemental instruction or specialized curriculum instruction does not add to building capacity.
 - vi. Projected enrollment cells for one year and three year projections are provided. The three year projection column is optional based on a member school district's projection capabilities.
- c. High School Enrollment Capacity Data Sheet includes:
- i. Enrollment capacity for high schools and buildings utilized as combined junior/senior high schools is a function of the number and assigned use of classrooms, average classroom enrollment and the number of class periods each day the room is scheduled for instruction.
 - ii. Rooms utilized for special education programs are considered capacity generating spaces if they are utilized as a regularly scheduled classroom.
 - iii. Computer labs, media centers, gymnasium areas and other special function areas are considered capacity generating spaces if they are utilized for an instructional function for the majority of the school day.
 - iv. Projected enrollment cells for one year and three year projections are provided. The three year projection column is optional based on a member school district's projection capabilities.

- B. Identify the order of intake for Open Enrollment.
- i. First preference will be given to siblings of students who will be enrolled as continuing students in a school building or program for the school year for which enrollment is sought.
 - ii. Second preference will be given to students that contribute to the socioeconomic diversity of enrollment at each building as defined in statute:
 - 1) A student who does not qualify for free or reduced-price lunch when, based upon the certification pursuant to § 79-2110, the school building the student will attend has more students qualifying for free or reduced-price lunch than the average percentage of such students in all school buildings in the Learning Community.
 - 2) A student who qualifies for free or reduced-price lunch when, based upon the certification pursuant to § 79-2110, the school building the student will attend has fewer students qualifying for free or reduced-price lunch than the average percentage of such students in all school buildings in the Learning Community.
 - iii. Thirdly, students who do not contribute to the socioeconomic diversity of such school building up to the remaining capacity of such school building.
 - iv. Option Enrollment
 - 1) Option enrollment applicants who are siblings of students who will be enrolled as continuing students in such school building or program for the school year for which enrollment is sought are processed under the first preference in *Strategy I.B.i*.
 - 2) The Learning Community will work with member school districts regarding additional issues related to Option Enrollment.
- C. Develop a uniform form and instructions for applicants (ATTACHMENT C).
- i. The Open Enrollment application will be **developed and completed**, approved **and distributed** by the Learning Community **and distributed** to member schools districts on or before January 15, 2010. **Member school districts may attach building specific information to the Open Enrollment application, but may not amend the content of the Open Enrollment application or request additional information from the applicant.**
 - ii. The Open Enrollment application will be made available to the general public by member school districts on or before January 15, 2010.
 - iii. Completed Open Enrollment applications shall be submitted to the applicable member school district in accordance with the deadlines set forth in *Strategy II.A*.
 - 1) If all school buildings identified on the Open Enrollment application submitted to a member school district are at maximum capacity but said district has school buildings offering the same grades which have remaining

capacity, the member school district to which the Open Enrollment application was submitted shall contact the parent/legal guardian/emancipated minor and identify those school buildings within said district which have capacity, which applicant may substitute for one or more school buildings identified on the submitted Open Enrollment application.

2) Socioeconomic Diversity Qualification

a. In order to be considered for the socioeconomic diversity intake preference, parents/legal guardians/emancipated minors must provide requested information on the Open Enrollment application to determine, as of the date of submission, whether the applicant would qualify for free or reduced-price lunch based upon the **current** federal income guidelines for free or reduced-price lunch. If requested information is not provided on the Open Enrollment application, the applicant will be presumed not to qualify for free or reduced-price lunch for purposes of Open Enrollment. (*Strategy I.B.ii.*)

b. Each year a member school districts shall randomly select 3% of Open Enrollment applications received by the school district and selected for Open Enrollment for verification of free and reduced lunch or non-free and reduced lunch status. The Learning Community will work with the member school districts on this verification process and timeline.

iv. Member school districts must submit all Open Enrollment applications received by said district, with Section 3 thereof completed indicating the member school district's decision on said application, to the Learning Community on or before April 5th of each year.

D. Establish consistent selection and operational guidelines for Open Enrollment.

- i. For schools other than focus schools and programs other than focus programs:
 - 1) If the projected enrollment of a school building for the following school year is less than the maximum capacity established for such school building pursuant to the Enrollment Capacity Data Sheet, the member school district shall admit students who have applied to attend such school building through Open Enrollment in the order of intake set forth in *Strategy I.B* up to the remaining capacity of the school building.
 - 2) If the number of students of the same preference who have applied to attend a school building exceeds the remaining capacity of said building, the member school district shall select amongst applicants of the same preference by random selection up to the remaining capacity of said building.
 - 3) If applications received for a school building exceeds the remaining capacity of a school building, the member school district shall establish a "wait list" order for all "excess" applications by random selection. Enrollment slots which become available shall be filled from the "wait list" in order.

- 4) A member school district may, at its discretion, accept applicants in excess of the maximum capacity of the school building in question in order of intake preference as set forth in *Strategy I.B.*
- ii. For focus schools and focus programs established **through** the Learning Community:
 - 1) **Enrollment in each focus school or focus program shall be designed to reflect the socioeconomic diversity of the Learning Community as a whole. §79-2110(3)**
 - 2) Selection of students for focus schools or focus programs shall be on a random basis from two pools of applicants: students who qualify for free or reduced-price lunch and students who do not qualify for free or reduced-price lunch.
 - 3) If, after selection of students for a focus school or focus program in accordance with this *Strategy I.D* is completed, capacity remains in a focus school or focus program, the member school district which operates said focus school or focus program shall randomly select applicants up to the remaining capacity of the focus school building or focus program or until all applications have been processed.
- iii. Acceptance or rejection of an application by a member school district shall be in accordance with the procedures and criteria set forth in §79-2110(2)(a).
- iv. When an Open Enrollment application is accepted, the family/legal guardian/emancipated minor in question must notify the Open Enrollment member school district of the acceptance of the Open Enrollment slot for the applicant on or before April 25th on a form provided by said member school district. Said notice must be postmarked by April 25th or personally delivered to the member school district by 5:00 p.m. on April 25th. **If such notice of acceptance for an applicant is not received by April 25th, the member school district in question shall make at least two documented attempts to contact the family/legal guardian/emancipated minor in order to determine the status of the application.** If Open Enrollment applications were submitted to and approved by more than one member school district, only one Open Enrollment slot may be accepted **per applicant.** **If a member school district either does not receive a notice of acceptance of an Open Enrollment slot or is unable to make contact with the family/legal guardian/emancipated minor by May 1st, the Open Enrollment slot for the applicant shall be determined vacant and if applicable, shall be filled from the “wait list” set forth in *Strategy I.D.i.3.***

II. STRATEGY: Adhere, communicate, monitor and respond to compliance of procedural deadlines established by the Learning Community Diversity Plan and deadlines noted in statute:

A. Deadlines are as follows:

- i. January 15, 2010 –
 - 1) The date by which Open Enrollment applications for next school year shall be made available to the general public by member school districts.

- ii. February 15th –
 - 1) Deadline for requests from parents/legal guardians of students who will complete the grades offered at a school building outside their attendance area prior to the following school year to provide notice to the school board of the member school district containing such school building if such student will attend another school building within such district as a continuing student and which school building such student would prefer to attend. (§ 79-2110)

- iii. March 1st –
 - 1) Deadline for member school districts to provide notice to parents/legal guardians stating which school building or buildings the student shall be allowed to attend in such member school district as a continuing student for the following school year. If the student resides within the member school district, the notice shall include the school building offering the grade the student will be entering for the following school year in the attendance area where the student resides. This deadline does not apply to focus schools or programs. (§ 79-2110)
 - 2) Deadline for member school districts to complete and submit an Enrollment Capacity Data Worksheet for each school building in said district to the Learning Community Coordinating Council, reporting the maximum capacity and total projected enrollment, including intra-district transfers, if any, before Open Enrollment for such school building for the following school year.

- iv. March 15th –
 - 1) Deadline for completion and submission to member school district of Open Enrollment application by parents/legal guardians/**emancipated minors** requesting to attend a school building outside their attendance area. (§ 79-2110)

- v. April 1st –
 - 1) Deadline for member school districts to accept or reject **all** Open Enrollment applications. (§ 79-2110)

- vi. April 5th –
 - 1) Deadline for member school districts to notify parents/legal guardians/emancipated minors in writing of the acceptance or rejection of an Open Enrollment application.
 - 2) Deadline for member school district to submit copies (with Section 3 completed) of all Open Enrollment applications to resident school districts and the Learning Community.

- vii. April 25th –
 - 1) Deadline by which families/legal guardians/emancipated minors, on a form provided by the accepting member school district, must notify the Open Enrollment School District of acceptance of the Open Enrollment slot.

viii. May 1st –

- 1) Date on which an Open Enrollment slot may be declared vacant by a member school district in accordance with *Strategy I.D.iv.*

ix. September 1st –

- 1) Deadline for member school districts to submit annual Open Enrollment reports (electronically and in hard copy) of all applications received, including the number of students who applied at each grade level at each building, the number of students accepted at each grade level at each building, the number of such students that contributed to the socioeconomic diversity that applied and were accepted, the number of applications denied and the reason(s) for each denial, and other such information as requested by the Learning Community Coordinating Council. (§ 79-2110)

x. Moving, emergency or hardship

- 1) An applicant who moves to a new residence within the Learning Community after April 1st may apply directly to the school board of a member school district within the Learning Community to attend a school building outside the attendance area where the student resides. Said application must be submitted within ninety days after the applicant moves to the new residence. (§79-2110(5))
- 2) Parents/guardians of a student who wishes to change school buildings for emergency or hardship reasons may apply directly to the school board of ~~the~~ a member school district within the Learning Community at any time for the student to attend a school building outside of the attendance area where the student resides. (§ 79-2110 (6))

xi. Receiving member school districts shall provide notice to resident school districts of accepted Open Enrollment slots.

B. Unless otherwise indicated, compliance with a deadline shall be achieved by either a postmark by the deadline date or by personal delivery to the required recipient by 5:00 p.m. on the deadline date set forth in *Strategy II.A.*

C. Communicate with member **school** district superintendents the deadlines established by statute and by the Learning Community ~~Coordinating Council's~~ Diversity Plan and the compliance expectations.

III. STRATEGY: Explore focus and magnet schools, programs and pathways.

A. Gather information from each Achievement Subcouncil to identify and describe focus and magnet schools, programs and pathways currently available.

- i. Make this information available to the public
- ii. Learning Community focus programs, focus schools, magnet schools, and pathways shall be as described in §79-769.

B. Research unmet and high demand/interest program needs within the Learning Community.

- i. For example: Survey area employers, students and families for what is needed or areas of interest and address this at a public forum
 - ii. Collect data regarding waiting lists for current programmatic offerings with limited capacity.
 - 1) Explore how long the waiting lists are and where (geographically) the highest demand for specific programs exists.
 - a. Work with member school districts to identify high demand programs and expand same into school districts where high interest is demonstrated.
- C. Establish a process to work with member school districts interested in opening a Learning Community approved focus or magnet school, program or pathway.
- i. Approval process would involve the Learning Community early on in the research/development stage of exploring a potential focus or magnet school, program or pathway.
 - 1) Learning Community has the potential of investing up to 50% of capital costs associated with approved projects.
 - 2) Learning Community would want to verify research, interest, and operational plans proposed for project/s prior to approval.
- D. Promote a collaborative approach between Learning Community member school districts and other sectors of the community to develop focus or magnet schools, programs or pathways.
- IV. STRATEGY: Create and implement, in collaboration with member school districts, promotional efforts to encourage Open Enrollment participation, provide information about school buildings in the Learning Community, and regularly monitor and evaluate Open Enrollment results.
- A. Annually conduct fairs, forums or other venues to market and inform the public about Open Enrollment and educational opportunities in school buildings within the Learning Community.
- i. Work with other community partners in planning and promoting student choices through Open Enrollment
 - 1) Promotional efforts may include but are not limited to:
 - a. School fairs
 - b. Website promotional efforts
 - c. Direct mail/Flyers/Posters
 - d. PSAs
 - e. Paid advertising
 - f. Documents produced in more than one language
 - g. Information regarding transportation qualifications and options
 - h. Provide informational support regarding completing and sending in Open Enrollment applications.
 - 2) Provide information regarding other complementary components to Open Enrollment and efforts to impact student achievement
 - a. Information regarding additional programmatic offerings before/after school or during the summer months through E.J.Cs and other agencies/supported programming

b. Information regarding specialized services including special¹⁴⁰ education and English Language Learner services.

~~e. Provide informational support regarding completing and sending in Open Enrollment applications~~

B. In order to permit parents/legal guardians to make informed decisions with regard to Open Enrollment, member school districts shall make available to the general public on or before February 15th certain information for each school building operated by the member school district.

i. Required information for each school building includes, but is not limited to:

1) Grades offered

2) Special programmatic offerings by building including:

a. Special education services offered

b. ELL services offered

c. Special instructional programs or methods of instruction

d. Programs targeted to advanced or high ability learners

e. Magnet, focus, pathway, or other specialized programming offered within a building

3) For elementary schools, the duration of kindergarten offered (half day or full day)

4) For high schools, the scheduling model used

5) School calendar including instructional day

6) Information regarding accessing the Nebraska Department of Education website and the school performance information contained within that website.

ii. The member school district shall send the required information set forth in this *Strategy IV.B* to the Learning Community on or before February 15th for dissemination to the general public.

C. Gather data annually regarding socioeconomic diversity. This data shall be provided to the Learning Community **Coordinating Council consistent with state and federal privacy regulations** for all member school districts and to Achievement Subcouncils for those member school districts **or buildings** within their geographic area. Diversity Plan reports are to reflect the diversity needs of each Achievement Subcouncil and of the Learning Community as a whole.

i. Member School District Reports include:

1) § 79-528 (2) – **End of the School Year Annual** Statistical Summary Report

2) § 79-201 (5) - Truancy Report

3) § 79-1013 (1) and § 79-1014 (1)- LEP/Poverty Plans

4) § 79-528 (4) – Fall Membership Report

5) § 79-528 (3) – Annual Financial Data

6) Other data as requested

ii. Connect socioeconomic diversity data to student achievement data and monitor and report how increased socioeconomic diversity is impacting student achievement.

D. Respond to the data gathered and prepare reports for the **LCCC Learning Community Coordinating Council** and, as required in even numbered years, on or before December 1st to the Education Committee of the Nebraska State Legislature.

V. STRATEGY: Exercise ongoing oversight, administration, evaluation and modification, as necessary, of the Diversity Plan.

A. Continuing administration and oversight of the Diversity Plan and the implementation thereof by the member school districts.

i. Create a standing subcommittee of the **Learning Community** Coordinating Council to implement *Strategy V*. Consider the creation of one or more advisory committees to the subcommittee that may include non-council members and representatives of various interest groups and organizations such as, but not limited to: parents, teachers, business community representation.

B. Evaluate the reports provided to the Learning Community by member school districts and the Nebraska Department of Education.

C. Hold public forums addressing the Learning Community Diversity Plan.

i. Each Achievement Subcouncil shall at least annually hold a forum to address special diversity needs of its community and report findings to the **Learning Community** Coordinating Council or a designated subcommittee.

ii. The Learning Community shall at least annually hold a forum to discuss the Learning Community Diversity Plan implementation and progress.

D. Evaluate the Diversity Plan and identify modifications or revisions thereto to achieve the Goal.

i. Establish a process for Achievement Subcouncils to provide ongoing input regarding provisions relating to each Achievement Subcouncil district.

ii. Identify and work with the Legislation and Policy Subcommittee to pursue legislation necessary to achieve the Goal.

E. Continue to research and evaluate programs and services relating to increasing socioeconomic diversity offered by member school districts and other Nebraska school districts as well as potential models operating in other regions nationwide.

F. Report on the progress of the Diversity Plan to the general public and other required and involved entities.

RECOMMENDATIONS TO THE LEARNING COMMUNITY COORDINATING COUNCIL
IN FURTHERANCE OF THE DIVERSITY PLAN:

- 1) Support legislation to permit the Learning Community and member school districts to establish collaborative focus schools.
- 2) Support legislation to ensure funding for transportation of students who contribute to the socioeconomic diversity of Learning Community school buildings.
- 3) *Although the Learning Community Coordinating Council is not responsible for determining intra-district transfer policy, to the extent a member school district provides for intra-district transfers, it is encouraged to utilize the intake preferences set forth in Strategy I.B. above*