

**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, February 15, 2010 at 5606 South 147th Street, Omaha, Nebraska. There will be a public hearing on Policy 6750 and Rule 6750.1 on Student Fees at 6:25 p.m.

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

LINDA POOLE,
Secretary

2-12-10

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

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

February 12, 2010

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 \$ 14.60
Additional Copies \$ _____
Total \$ 14.60

NOTARY COMMISSION EXPIRES
MAY 6, 2010
STATE OF NEBRASKA

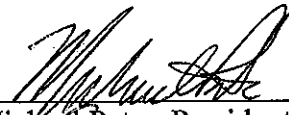
Subscribed in my presence and sworn to before
me this 12th day of
February 2010

Notary Public in and for Douglas County,
State of Nebraska

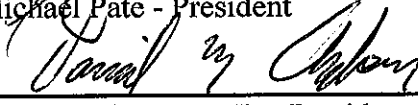
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 February 15, 2010, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137


Dated this 15th day of February, 2010.



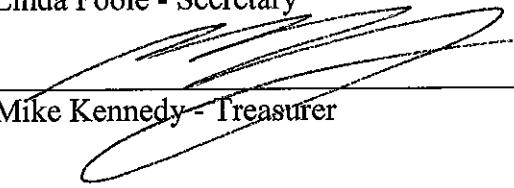
Michael Pate - President



David Anderson - Vice President



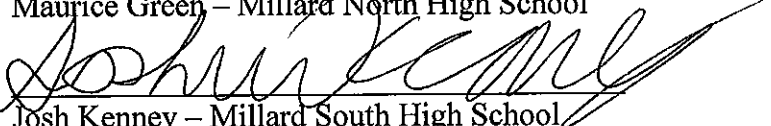
Linda Poole - Secretary



Mike Kennedy - Treasurer

Brad Burwell

Julie Kannas

Maurice Green - Millard North High School


Josh Kenney - Millard South High School

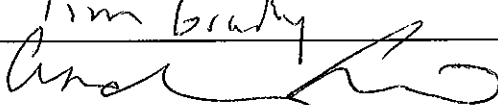
Rachel Saenz - Millard West High School

BOARD OF EDUCATION MEETING

FEBRUARY 15, 2010

NAME:

REPRESENTING:

Monica Near	Millard West
Laura Mancum + Scott	Millard South
Tyler Leighty	Millard West
Krista Leighty	Millard West
Je Weber (Michael + Rhonda)	Millard South
Katie Fitzpatrick	Millard West
Steva Law	millard west
Kristin Bairbridge	Millard North
Jayson Santos	Millard West
Gara Mallatt	Millard West
Mike Gill	Millard South
Arthur Merynk	Millard West
Karen Merynk	Millard West
Tim Brady	M.N.
	mn
Sarah Reimers	MNHS
Jol Reimers	ARD + H
Emma Rutter	MW
Kelly Hudak	MWHS
Eric Berglund	MWHS

BOARD OF EDUCATION MEETING

FEBRUARY 15, 2010

NAME:

REPRESENTING:

Karen + Kathleen Marble	Millard South High School
Sarah, Roger, + Charlotte VanSkiles	Millard West H.S.
Nate, Lynn, Walter Westford	Millard West High School
Tony, Deni + AJ Baratta	Millard South.
Michelle, Brad, Tara Stensvolden	Millard South
Ann Capater	Millard West High School
Blanca + Jesus Ramos + Alma Ramos	Millard West High School
Dan Kurfuran	millard west H. school.
Jeff Bainbridge	millard North
Rick Kolowski	Learning Community
Connor Swanson	Millard West
Grant Fabry	Millard West
Don + Mary Bircentner	millard North
Katherine Mustakes	Millard West
Joe Farley	Millard West
Nicholas Mustakes	MW
Brett Hessa	millard West
Kayleen Wear	Millard West
Sarah Price	millard west
Sue Swanson	Millard West

BOARD OF EDUCATION MEETING

FEBRUARY 15, 2010

NAME:

REPRESENTING:

Greg Preston	MWHS
Ron Feuerbach	MHS
Shanille Applegarth	MWHS
Aileen Liu	MWHS
Laurel Metzger	MWHS
Annette Mahoney Ritter	Abbott mwHS
Larry & Deb Kuster	Millard North
Kay Barker	millard South
Susan & Dan Leighty	Millard West
Elisabeth Astwood	Millard West
Carmel Verner	Millard West
Emily Houdens	Millard West
Anna Runge	MWHS
John Kutz	MWHS
Kathie Simpson	MWHS
Laurel Senkenkelberg	MWHS
Bill Ritchie	parent of MNHS student
Sarah Neneman	UNMC student - Nursing
James Tom	NMS

BOARD OF EDUCATION MEETING

FEBRUARY 15, 2010

NAME:

REPRESENTING:

Molly Erickson

MEA

Jodi Gruber

Abbott

Megan Miller

Millard West

John Birkentall

Millard North HS



BOARD OF EDUCATION
MEETING



FEBRUARY 15, 2010

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:30 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
FEBRUARY 15, 2010

6:25 p.m. – Public Hearing on Policy 6750 and Rule 6750.1 – Curriculum, Instruction, and Assessment - Students Fees

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – January 25, 2010
2. *Approval of Bills
3. *Receive the Treasurer’s Report and Place on File
4. Summary of Board Committee of the Whole – February 8, 2010

F. Information Items

1. Employees of the Month
2. Showcase: All State High School Musicians
3. Superintendent’s Comments
4. Board Comments/Announcements
5. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees
2. Approval of Rule – 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
3. Approval of Millard South High School Elevator Project
4. Approval of Name of Facility
5. Approval of Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), Voluntary Separation(s), and Hire(s)

I. Reports

1. Legislative Update
2. Enrollment Report
3. Senior Status on ELO’s
4. Technology Report
5. Instructional Hours Comparison

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, March 1, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. 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
3. Board of Education Meeting on Monday, March 15, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, April 5, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Retired Teacher/Administrator Luncheon on Friday, April 16, 2010 at 12:00 noon at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, April 19, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, May 3, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Millard Public Schools Foundation Hall of Fame Banquet on Friday, May 7, 2010 at 6:30 p.m. at the Qwest Center
9. Committee of the Whole Meeting on Monday, May 10, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Employee Recognition Dinner on Wednesday, May 12, 2010 at 5:30 p.m. at the Georgetowne Club
11. Board of Education Meeting on Monday, May 17, 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
FEBRUARY 15, 2010

6:25 P.M. Public Hearing on Policy 6750 and Rule 6750.1 – Curriculum, Instruction and Assessment – Student Fees

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – January 25, 2010. (See enclosure.)

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

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

E.4. Summary of Committee of the Whole Meeting on February 8, 2010

F.1. Employees of the Month

F.2. Showcase: All State High School Musicians

F.3. Superintendent’s Comments

F.4. Board Comments/Announcements

F.5. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Students Fees (See enclosure.)

H.3. Motion by _____, seconded by _____, that the low bidder on the MSHS Elevator Project be permitted to withdraw its bid due to a calculation error, (2) that the contract for such Project be awarded to Lueder Construction in the amount of \$97,370 (with such amount including the base bid and both alternates) and (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such Project (See enclosure.)

- H.4. Motion by _____, seconded by _____, to name the Excel Building the Ron Witt Support Services Center. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), Voluntary Separation(s), and New Hire(s) (See enclosure.)

I. Reports:

1. Legislative Update
2. Enrollment Report
3. Senior Status on ELO's
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- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

STUDENT FEES PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices

Monday, February 15, 2010
6:25 pm
Don Stroh Administration Center

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

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

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

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

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

As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such.

In order to allow everyone a chance to address the Board on the Student Fees Policy and accompanying Rule, I would like to ask each of you to limit your comments to five (5) minutes or so. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time.

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

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

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

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

Millard Public Schools
Fee Fund Receipts 9/1/09 - 12/31/09

	Extra-Curricular Activities			After-School Classes/Program	Exam Fees: AP, IB, PSAT	09/01/09 -	09/01/08 -	FY '08-'09 Total
	Field/Other Trips	Clubs	Participation/Pass			12/31/09 Total	03/31/09 Total	
Elementaries								
Abbott	3,899					3,899	1,678	5,889
Ackerman	4,117					4,117	3,688	11,555
Aldrich	764					764	1,364	2,886
Black Elk	1,572					1,572	3,138	5,253
Bryan	1,016	110				1,126	2,293	4,133
Cather	2,006					2,006	2,854	4,100
Cody	265	-				265	934	1,876
Cottonwood	1,237					1,237	140	2,375
Disney	430					430	383	1,301
Ezra	2,205					2,205	3,558	6,921
Harvey Oaks	588					588	46	2,956
Hitchcock	206					206	1,214	2,639
Holling Heights	633					633	871	3,209
Montclair	4,822	-		2,175		6,997	13,781	20,302
Morton	1,066					1,066	1,373	4,547
Neihardt	2,464					2,464	3,232	6,569
Norris	3,399					3,399	5,226	7,880
Reagan	4,238					4,238	4,964	10,322
Reeder	2,638					2,638	8,763	6,933
Rockwell	1,854					1,854	3,089	5,071
Rohwer	2,937					2,937	4,093	9,832
Sandoz	1,622					1,622	788	2,531
Upchurch	1,615					1,615		3,567
Wheeler	2,207					2,207	4,452	8,736
Willowdale	1,216					1,216	4,198	6,595
Subtotal Elementaries	49,016	110	-	2,175	-	51,301	76,120	147,978
Middle Schools								
Andersen Middle	2,818	4,115	4,767	3,460		15,160	18,336	25,954
Beadle Middle	3,119	3,512	6,860	4,740		18,231	30,011	39,948
Central Middle	4,699	3,856	5,805	5,805		14,360	26,031	32,900
Kiewit Middle	4,466	337	8,747	14,250		27,800	45,410	59,714
North Middle	11,166	1,377	4,620	26,900		44,063	71,328	96,495
Russell Middle	10,237	-	6,573	8,710		25,520	35,115	50,731
Subtotal Middle Schools	36,505	13,197	37,372	58,060	-	145,134	226,231	305,742
Educational Svcs (HAL)	6,714					6,714	9,845	11,819
High Schools								
Millard North High	26,373	1,629	4,980		36,879 (a)	69,861	403,520	473,353
Millard South High	39,491	8,949	12,222		8,728 (b)	69,390	280,005	353,524
Millard West High	117,144	10,282	4,395		6,192 (c)	138,013	107,831	282,542
Subtotal High Schools	183,008	20,860	21,597	-	51,799	277,264	791,356	1,109,419
District-wide Totals	275,243	34,167	58,969	60,235	51,799	480,413	1,103,552	1,574,958

- (a) IB \$26,873; PSAT \$3,500, AP \$6,506
- (b) AP \$5,248, PSAT \$3,480
- (c) All Spring '09 AP

Millard Public Schools
Fee Fund Receipts FY '08 - '09

	Extra-Curricular Activities			After-School	Exam Fees:	Total
	Field/Other Trips	Clubs	Participation/Pass	Classes/Program	AP, IB, PSAT	
Elementaries						
Abbott	5,889					5,889
Ackerman	11,555					11,555
Aldrich	2,886					2,886
Black Elk	5,253					5,253
Bryan	3,838	295				4,133
Cather	4,100					4,100
Cody	1,659	217				1,876
Cottonwood	2,375					2,375
Disney	1,301					1,301
Ezra	6,921					6,921
Harvey Oaks	2,956					2,956
Hitchcock	2,639					2,639
Holling Heights	3,209					3,209
Montclair	17,787			2,515		20,302
Morton	4,547					4,547
Neihardt	6,569					6,569
Norris	7,880					7,880
Reagan	10,322					10,322
Reeder	6,933					6,933
Rockwell	5,071					5,071
Rohwer	9,832					9,832
Sandoz	2,531					2,531
Upchurch	3,567					3,567
Wheeler	8,736					8,736
Willowdale	6,595					6,595
Subtotal Elementaries	144,951	512	-	2,515	-	147,978
Middle Schools						
Andersen Middle	3,917	2,978	10,715	8,344		25,954
Beadle Middle	6,918	3,733	18,644	10,653		39,948
Central Middle	10,715	5,440	16,745			32,900
Kiewit Middle	6,517	858	18,755	33,584		59,714
North Middle	8,952	16,198	13,570	57,775		96,495
Russell Middle	11,080	-	15,197	24,454		50,731
Subtotal Middle Schools	48,099	29,207	93,626	134,810	-	305,742
Educational Svcs (HAL)	11,819					11,819
High Schools						
Millard North High	374,207	2,290	53,418		43,438 (a)	473,353
Millard South High	278,520	8,912	59,992		6,100 (b)	353,524
Millard West High	215,481	16,408	45,392		5,261 (c)	282,542
Subtotal High Schools	868,208	27,610	# 158,802	-	54,799	1,109,419
District-wide Totals	1,073,077	57,329	252,428	137,325	54,799	1,574,958

(a) AP - \$5,208; IB \$32,092, PSAT \$ 6,138

(b) AP \$2,650, PSAT \$3,450

(c) AP Exam fees

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, January 25, 2010, 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, January 22, 2010; 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 Linda Poole, seconded by Dave Anderson, to approve the Board of Education Minutes – January 11, 2010, approval of the bills, and receive the Treasurer’s Report and Place on File, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson summarized the Board Committee of the Whole meeting on Monday, January 18, 2010. Topics of discussion included the Superintendent’s Goals, update on the University of Nebraska Medical Center Proposal, the procedures for random drawing for schools and programs with capacity issues for within district transfers and open enrollment, and snow day options.

Superintendent Comments:

1. Next Monday, February 1, 2010 there will not be a meeting. The next meeting will be a Committee of the Whole meeting on Monday, February 8, 2010, but Dr. Lutz will not be at this meeting because of attending two conferences.
2. On Sunday, January 31, 2010 will be the school fair. The team from Millard will be Dr. Lutz, Brad Burwell, Amy Friedman, and one other administrator to be determined.

Comments from the Board:

Linda Poole thanked the staff at Millard West for their presentation on the teacher academy at the Phi Delta Kappa dinner last week.

Mrs. Poole attended the NASB Legislative Committee meeting where they picked their top 10 bills to watch.

Dave Anderson also attended the PDK dinner, and he said the presentation done by Millard West was very impressive, and everyone did a great job.

Mr. Anderson may not be able to attend the Committee meeting on February 8, 2010, because he may be out of town.

Mr. Anderson reported he attended the NASB board meeting last Saturday. During this meeting there was discussion on their strategic plan, and there was orientation for new board members.

Mr. Anderson also attended the NASB Legislative Issues Conference. Speakers at the conference included the Governor, Speaker of the House, and Chairman of the Education Committee. During lunch he was seated with Senator Pirsch, Senator Lathrop, and Senator Pahls.

Julie Kannas attended the Phi Delta Kappa dinner, and she commented about Millard West staff doing an amazing job on their presentation.

Mike Pate attended the Metropolitan Area Boards of Education meeting. He said there were seven or eight other school districts present. The general conversation was on the Learning Community. Mr. Pate said there was mixed reviews on the Learning Community, and so he wasn't sure how each regarded the Learning Community.

Mr. Pate attended the Foundation board meeting last week, and once again the Foundation provided Millard with funding for the advance placement testing program and the early college program. Mr. Pate suggested thanking the Foundation board members for their continued support.

Mr. Anderson had a concern that there was not enough communication about the availability of funds for the advanced placement testing.

Maurice Green, student representative from Millard North, Josh Kenney, student representative from Millard South, and Rachel Saenz, student representative gave their reports on the activities in academics and athletics taking place at their respective high schools.

Motion by Linda Poole, seconded by Mike Kennedy, to approve board appointments, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve Job Description 2100.58 – Assistant Principal at Horizon High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the PreK-12 Physical Education Instructional Materials Proposal, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Julie Kannas, to approve the PreK-12 Art Instructional Materials Proposal, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Dave Anderson, to approve the 9-12 Language Arts Elective Instructional Materials Proposal, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, that the Avenue Scholars program be offered to select Millard South High School students, funded by Bright Futures Foundation, and that the Associate Superintendent for Educational Services, in consultation with District Legal Counsel, be authorized and directed to execute all documents related to this project, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Julie Kannas, to approve Rule 5110.2 – Pupil Services – Pre-Kindergarten (Pre-K) Transfer of Children within the District, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to approve the calendar modifications for 2009-2010 school year, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Administrator for Hire: Julie Kemp, Assistant Principal at Horizon High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve Personnel Actions: Amendment to Continuing Contract: Denise Caniglia; Resignation: Josh Anderson; Voluntary Separation Program: Karen Richter, Loretta A Schrad, and Connie Halldorson, and New Hires: Pamela H. Epstein, Kelly S. Moor, Nicholas D. Gruhlke, Paula J. Betzold, Christina A. Heimke, Ann E. Stritt, Jennifer S. Duncan, Nancy J. Brummel, Melissa A. Kosch, and Michelle S. Williamson, upon roll call vote, all members voted aye. Motion carried.

Reports included a Legislative Update, a Preliminary Enrollment Projections for the fall of 2010, Terra Nova Testing Results, Quarterly Investment Report, Quarterly Operation & Maintenance Report, Quarterly Food Service Report, and a Quarterly Summer Projects Report.

Future Agenda Items/Board Calendar: 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. A Board of Education Meeting will be held on Monday, March 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, March 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, March 15, 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, April 5, 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, April 19, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Mike Pate adjourned the meeting.


SECRETARY

Millard Public Schools
February 15, 2010

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309624	130674	BEADLE MIDDLE SCHOOL	300.00
309626	133617	CONOCOPHILLIPS	2,776.81
309627	099973	FREMONT HIGH SCHOOL	205.00
309628	099973	FREMONT HIGH SCHOOL	114.00
309629	134109	IRONWOOD GOLF & COUNTRY CLUB	89.23
309632	132518	LINCOLN SOUTHWEST HIGH SCHOOL	120.00
309633	132518	LINCOLN SOUTHWEST HIGH SCHOOL	200.00
309634	065438	MILLARD NORTH HIGH SCHOOL	725.66
309636	130091	NORTH MIDDLE SCHOOL	1,084.80
309637	070810	OMAHA PUBLIC SCHOOLS	65.00
309638	106164	RAYMOND CENTRAL HIGH SCHOOL	35.00
309641	090630	US POSTMASTER	325.00
309643	099997	WESTSIDE HIGH SCHOOL	70.00
309644	094650	WESTSIDE COMMUNITY SCHOOLS	300.00
309659	010165	ABLENET INC	731.40
309660	131806	ACADEMIC SUPERSTORE	263.50
309661	130729	ACCONTEMPS	275.40
309663	132004	AFFORDABLE COMPUTER PRODUCTS INC	854.50
309664	133402	KAREN S ADAMS	76.81
309665	102832	ADVANCED OFFICE INTERIORS CORP	2,600.00
309666	010808	AIR-SIDE COMPONENTS, INC.	0.00
309667	108351	AIRGAS NORTH CENTRAL INC	32.24
309668	133620	AKSARBEN PIPE & SEWER CLEANING LLC	396.50
309669	010946	JEFFREY S ALFREY	93.00
309670	136659	ALL CREATURES VETERINARY CLINIC	750.17
309671	011051	ALL MAKES OFFICE EQUIPMENT	1,613.30
309672	011185	ALLIED OIL & SUPPLY, INC.	77.40
309673	136400	ALPINE KILNS & EQUIPMENT LLC	37.18
309674	107651	AMAZON.COM INC	247.44
309676	102430	AMI GROUP INC	2,262.52
309677	069689	AMSAN LLC	28,465.81
309678	131265	JILL M ANDERSON	46.20
309679	134041	MARTHA A ANDERSON	109.12
309680	137650	SHARON BETH ANDERSON	287.95
309681	135051	APPLES & MORE A TEACHERS STORE	40.13
309682	106436	AQUA-CHEM INC	1,185.08
309683	137564	ARS NOVA SOFTWARE LLC	306.12
309684	106207	ASCD (MEMBERSHIP)	1,835.00
309685	134235	SARAH A ASCHENBRENNER	70.90
309686	133437	ASYST COMMUNICATIONS CO. INC.	35.00
309688	108092	ARNOLD MOTOR SUPPLY LP	1,862.11
309689	072250	B G PETERSON COMPANY	285.70
309690	131546	GLENDA K BACHMANN	299.03
309691	016295	BADGER BODY & TRUCK EQUIPMENT CO	612.28
309692	132405	BAG 'N SAVE	4.46
309693	017908	REX J BARKER	23.10

Millard Public Schools

Check Register

14

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309695	099646	BARNES & NOBLE BOOKSTORE	1,309.70
309696	132608	BARNES DISTRIBUTION	289.00
309697	017877	CYNTHIA L BARR-MCNAIR	112.48
309698	137039	GLORIA J BARTELS	310.10
309699	107979	LORI A BARTELS	51.48
309700	133353	JULIE A BARTHOLOMEW	19.00
309701	017923	BARTON SOLVENTS INC	130.00
309702	137903	AARON Z BATT	40.00
309703	099749	BAUDVILLE INC	309.73
309704	131148	VIRGINIA C BAYE	276.88
309705	136272	BEAR CONSTRUCTION INC	16,990.00
309706	107540	BRIAN F BEGLEY	388.50
309707	134884	JULIE K BERGSTROM	52.49
309708	134945	NOLAN J BEYER	147.95
309709	137140	ANNE M BIRKEL	59.84
309710	019111	BISHOP BUSINESS EQUIPMENT	30,833.52
309711	137222	ALEXANDER LYNN BLACK	50.00
309712	136963	GAIL M BLANCHARD-HELTON	210.43
309713	134478	TIFFANY M BOCK SMITH	30.25
309714	130899	KIMBERLY M BOLAN	101.20
309715	101364	BOOKWORM	64.45
309716	133057	NANCY R BORGUM	276.88
309717	019530	BOULDEN PUBLISHING	108.68
309719	019559	BOUND TO STAY BOUND BOOKS INC	7,554.29
309720	132888	MICHELLE M BOYD	75.90
309721	019852	BRACKERS GOOD EARTH CLAYS INC	5,520.00
309722	136962	BETTY M BRAGG	276.88
309723	130576	PAMELA A BRENNAN	101.75
309724	137843	BRETFORD MANUFACTURING INC	318.24
309725	019861	BRIGGS, INC.	689.83
309726	133824	NANCY A BROWN	45.65
309727	020258	VICKI A BROWN	299.03
309728	020550	BUREAU OF EDUCATION & RESEARCH	199.00
309729	135789	LINDA S BURKE	26.51
309730	134353	MICHAELA BURKE	50.00
309731	099431	BUSINESS MEDIA INC	1,430.00
309732	020800	JANET S BUTLER	98.50
309733	134198	MELISSA K BYINGTON	531.05
309735	023831	CALLOWAY HOUSE INC	55.93
309736	137189	ALLISON MARIE CAMPBELL	50.00
309737	106806	ELIZABETH J CAREY	16.55
309738	054237	PIONEER LOCK CO INC	89.25
309739	023970	CAROLINA BIOLOGICAL SUPPLY CO	294.22
309740	131158	CURTIS R CASE	110.55
309742	133970	CCS PRESENTATION SYSTEMS	1,368.00
309743	133589	CDW GOVERNMENT, INC.	1,385.00

Date: 2/10/10

Millard Public Schools

Check Register

15

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309744	135648	SUSAN M CHADWICK	20.19
309745	134043	MALCOLM K CHAI	316.80
309746	132271	ERIK P CHAUSSEE	999.72
309747	106851	CHILDREN'S HOME HEALTHCARE	4,476.00
309748	025076	COLLEEN R CHRISTENSEN	24.20
309749	025197	CITY OF OMAHA	60.00
309750	130670	JACLYNN A CLARKE	132.90
309752	025235	DALE CLAUSEN	86.90
309753	131135	PATRICIA A CLIFTON	56.76
309755	137739	KAREN J COATES	21.45
309756	137013	NANCY S COLE	36.52
309757	132886	SANDRA R COLE	210.43
309759	107482	COLLEGE BOARD/NYO	255.00
309760	022701	SHARON R COMISAR-LANGDON	90.75
309761	106902	COMMUNICATION SERVICES INC.	2,436.25
309762	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	277.00
309763	136574	CONTROL DEPOT INC	0.00
309764	026057	CONTROL MASTERS INC	3,497.76
309765	132720	CONTROLTEMP INC	392.36
309768	137883	DELTA EDUCATION LLC	4,783.68
309769	026585	CRABTREE PUBLISHING COMPANY	122.47
309771	109021	PATRICIA A CRUM	79.86
309772	027130	CRYSTAL PRODUCTIONS	406.88
309773	027300	CUMMINS CENTRAL POWER LLC	1,334.30
309774	130900	CHERYL L CUSTARD	260.70
309775	134721	CYC CONSTRUCTION INC	15,555.00
309776	130731	D & D COMMUNICATIONS	267.22
309777	131483	JANET L DAHLGAARD	100.47
309778	132671	JEAN T DAIGLE-ROSE	75.35
309779	131003	DAILY RECORD	40.20
309780	136391	JEROME DARTMANN	55.16
309781	135099	HEATHER L DAUBERT	220.35
309782	137651	MARY ANNE DAVID	299.03
309783	032497	CHERYL R DECKER	55.00
309784	130339	DEEP ROCK WATER	42.80
309785	107469	DEFFENBAUGH INDUSTRIES	20,831.68
309786	032800	DEMCO INC	368.92
309787	136316	EVA DENTON	14.74
309788	137331	BASTIAN DERICHS	21.73
309789	137024	DEVELOPMENTAL SERVICES OF NE INC	1,304.10
309790	109850	DEX MEDIA EAST LLC	217.85
309791	130685	VOGEL WEST INC	600.04
309792	099220	DICK BLICK CO	545.87
309793	132750	JOHN D DICKEY	14.63
309794	137107	CAROL L DICKMEYER	276.88
309795	137713	DIESEL POWER EQUIPMENT CO INC	19,500.00

Date: 2/10/10

Millard Public Schools

Check Register

16

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309796	134800	REBECCA L DIETLE	221.50
309797	033473	DIETZE MUSIC HOUSE INC	364.95
309798	132669	DIGITAL DOT SYSTEMS INC	125.00
309800	136964	NAN A DOESCHOT	276.88
309801	135973	MATTHEW L DOMINY	1,673.85
309802	054609	DON JOHNSTON INC	650.56
309803	132660	LINDA DONOHUE	41.74
309804	134086	AMBER J DOOLITTLE	31.57
309805	135650	JAY R DOSTAL	50.27
309807	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	53,340.50
309812	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	540,243.66
309813	137726	NU-TECH NORTH INC	264.00
309814	036654	ECOLAB INC	3,232.05
309815	037525	EDUCATIONAL SERVICE UNIT #3	47,626.43
309816	133823	REBECCA S EHRHORN	369.05
309817	038100	ELECTRICAL ENGINEERING & EQPT CO	914.54
309818	038140	ELECTRONIC SOUND INC.	305.00
309820	135497	RICKIE D ENGEL	276.88
309821	132066	ENGINEERED CONTROLS INC	292.50
309822	134883	ERIC L ENGSTROM	75.74
309824	109066	TED H ESSER	89.05
309825	106735	JOHN T FABRY	142.39
309826	137904	LINDA J FAUSS	332.25
309827	040450	FEDERAL EXPRESS	21.32
309828	131826	ALICIA C FEIST	284.80
309829	133565	STEVE FELICI	20.37
309830	137016	ANGELA L FERGUSON	71.32
309831	106956	FERRELLGAS	33.64
309832	133919	FILTER SHOP INC	221.58
309833	132001	BETH L FINK	1,017.80
309834	041086	FLINN SCIENTIFIC INC	16,970.54
309836	136966	JILL JANINE FLOTH	287.95
309837	041100	FOLLETT LIBRARY RESOURCES	6,736.71
309838	041146	KENNETH J FOSSEN	91.08
309839	130082	NONNIE M FRENZER	132.90
309840	041530	SCHOOL SPECIALITY INC	60.31
309841	041543	AMY J FRIEDMAN	561.83
309842	135031	FSH COMMUNICATIONS LLC	360.00
309843	134168	ERIC W FULLER	18.70
309844	137663	FUN AND FUNCTION LLC	276.38
309845	042025	FUTURE HORIZONS INC	710.00
309846	043760	GALLUP ORGANIZATION	450.00
309847	131294	PATRICIA A GEDBAW	310.10
309848	108300	MICHELE L GEHRINGER	88.00
309849	044050	GENERAL BINDING CORPORATION	408.81
309850	136003	MELISSA J GILBERT	709.75

Date: 2/10/10

Millard Public Schools

Check Register

17

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309851	044565	GINGHER, INC.	67.50
309852	131204	JEANNE A GOING	299.03
309853	137676	AMY GOLDSMITH	71.99
309854	044896	KAREN A GORDON	36.36
309855	132152	GOVCONNECTION INC	279.90
309856	043609	GP DIRECT	1,302.82
309857	044950	GRAINGER INDUSTRIAL SUPPLY	775.81
309858	044965	KATHERINE A GRAY	53.96
309859	099260	GREAT IDEAS FOR TEACHING INC	85.69
309860	130083	HARRY S GRIMMINGER	26.95
309861	135016	CANDRA R GUENTHER	41.91
309862	097900	GUIDANCE GROUP INC	82.38
309863	045305	GUILFORD PUBLISHING INC	44.72
309864	045354	CYNTHIA M HAMILTON	15.95
309865	131067	HANDWRITING WITHOUT TEARS	131.29
309866	136805	JAMES R HANLON	123.75
309867	047856	HARCOURT OUTLINES INC	309.52
309868	056820	HARRY A KOCH COMPANY	62,998.00
309870	136458	JEAN M HASTINGS	86.53
309871	132489	CHARLES E HAYES III	24.30
309872	108273	MARGARET HEBENSTREIT PT	97.90
309875	048517	GREENWOOD PUBLISHING GROUP INC	606.96
309876	137695	MARTHA L HEITMAN	32.45
309877	108478	DAVID C HEMPHILL	952.34
309879	132423	HEWLETT PACKARD CO	8,654.00
309881	048710	LAB SAFETY SUPPLY INC	24.22
309883	048840	SUZANNE J HINMAN	35.20
309884	048845	CAMILLE H HINZ	27.89
309885	045329	S & W FOODS INC	80.92
309886	137857	JENA M HOEPPNER	50.00
309887	135859	TAHNEE L HORN	42.66
309888	095520	LINDA D HORTON	99.39
309889	049440	HOSIER REFRIGERATION SUPPLY INC	7.05
309890	136336	VICTORIA L HOSKOVEC	134.20
309891	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	5,706.49
309892	101533	DIANE F HOWARD	21.95
309893	135874	MATTHEW D HUBER	75.00
309894	101032	HUSKER MIDWEST PRINTING	220.95
309895	133689	HUTCHESON ENGINEERING PRODUCTS INC	3,217.70
309896	134807	MONICA A HUTFLES	16.94
309897	133397	HY-VEE INC	689.95
309898	132878	HY-VEE INC	14.96
309899	049851	HY-VEE INC	29.95
309900	049850	HY-VEE INC	23.72
309901	135502	INDOFF, INC.	1,025.00
309902	137862	INSIGHT PUBLIC SECTOR INC	3,813.19

Date: 2/10/10

Millard Public Schools

Check Register

18

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309903	102451	INTERNATIONAL BACCALAUREATE	595.00
309905	137592	J & R MECHANICAL INC	480.00
309906	100928	J.W. PEPPER & SON INC.	228.98
309907	136314	KORRINDA K JAMIESON	77.00
309908	054223	MICHAEL JANIS	276.88
309909	131157	CHRISTINE A JANOVEC-POEHLMAN	61.44
309910	054240	HANNELORE W JASA	46.04
309911	136953	JSDO I LLC	261.33
309912	135735	GEORGE W JELKIN	87.45
309913	133059	DEBBIE A JENKINS	80.80
309915	133037	JENSEN TIRE COMPANY	2,299.90
309916	107039	SHARON KIM H JOHANSEN	13.75
309917	135999	DESIREE K JOHN	80.30
309918	131367	AMANDA J JOHNSON	36.85
309919	054500	JOHNSON HARDWARE CO LLC	288.40
309920	136784	CURTIS L JOHNSON	89.00
309921	131827	MARY E JOHNSTON	276.88
309922	059573	NANCY A JOHNSTON	35.01
309923	054630	JOHNSTONE SUPPLY	68.87
309924	135384	LINDA C JONES	299.03
309925	136968	TWILA E JUEL	276.88
309926	101224	KAPCO	448.35
309928	132272	SUSAN L KELLEY	100.10
309929	056276	KELVIN ELECTRONICS	49.75
309930	131177	ANDREA L KIDD	29.98
309931	132676	DENNIS F KIMBERLIN	570.50
309932	056724	KINKO'S	144.00
309933	056770	BETTY H KLESITZ	34.65
309934	133556	JANICE M KLOKE	287.95
309935	132264	MICHELLE M KLUG	40.81
309936	136969	PAMELA KNOX	221.50
309937	135946	LARISSA K KNUDSON	148.72
309938	106582	KOHL'S PHARMACY & HOMECARE INC	388.98
309939	134607	KONICA MINOLTA PRINTING SOLUTIONS	45,267.71
309940	133923	KUBAT PHARMACY/HEALTHCARE	3,642.00
309941	131160	MARGARET M KUBAT	299.03
309942	137385	JOSEPH R KUEHL	42.57
309943	109033	AMANDA J KUNES	851.06
309944	132934	VICTORIA KYROS	107.25
309945	137694	MCKAYLA LABORDE	81.51
309946	137010	CHRISTINA A LAGRONE	30.58
309948	058755	LAIDLAW TRANSIT INC	7,012.21
309949	099217	LAKESHORE LEARNING MATERIALS	1,489.50
309950	135257	LANGUAGE LINE SERVICES	87.25
309951	121124	LORENE M LARSEN	21.12
309952	135688	DENISE A LARSON	110.00

Millard Public Schools

Check Register

19

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309953	135156	LAWSON PRODUCTS INC	665.57
309954	137834	GREGORY J LECLEIR JR	100.00
309955	137345	BONNIE K LEVINGER	16.50
309956	137296	LIBERTY HARDWOODS INC	485.70
309957	107903	JENNIFER M LICHTER	121.83
309958	059470	LIEN TERMITE & PEST CONTROL INC	76.00
309959	099395	LINCOLN PUBLIC SCHOOLS	25.00
309960	059577	LINGUISYSTEMS, INC.	139.85
309961	059560	LINWELD INC	837.98
309962	133758	KRAIG J LOFQUIST	560.00
309963	133027	TRACY LOGAN	85.31
309964	099965	LOVE AND LOGIC INSTITUTE INC	297.00
309965	060100	JOE MCDERMOTT ASSOCIATES INC	0.00
309966	060111	LOVELESS MACHINE & GRINDING	130.00
309967	057770	LRP PUBLICATIONS INC	212.00
309968	060155	LYMAN-RICHEY CORPORATION	2,921.54
309971	099321	MACKIN BOOK COMPANY	28,954.06
309972	132556	MAKEMUSIC INC	670.00
309973	108303	EARLY OUTDOOR SERVICES INC	3,508.79
309974	137007	KAREN M MARBLE	56.10
309975	063920	MARCO PRODUCTS INC	293.10
309976	133505	SUSAN N MARLATT	57.20
309977	137907	DEVIN MATTHEWS	193.06
309978	107399	MADONNA J MCARDLE	287.95
309979	131069	CAROL MCCANN	276.88
309980	137652	THOMAS J MCCRUDDEN	287.95
309981	137653	LISA JEAN MCCUE	276.88
309983	137014	RYE L MCINTOSH	75.30
309984	064260	MECHANICAL SALES INC.	63.00
309985	136971	LA DONNA MEEKER	282.41
309987	064600	METAL DOORS & HARDWARE COMPANY INC	3,906.00
309988	102139	METAL LOGOS AND MORE	3,878.40
309990	133403	AMERICAN NATIONAL BANK	7,659.31
309992	131549	LENORA A MEYER	276.88
309993	103082	MID STATES SCHOOL EQUIPMENT CO INC	242.40
309994	102466	MID-WEST TECH INC	723.96
309995	102870	MIDLAND COMPUTER INC	218.81
309996	064950	MIDWEST METAL WORKS INC	140.50
309997	065233	MIDWEST TURF & IRRIGATION INC	2,112.93
309998	065410	MILLARD SCHOOLS ADMIN ACTIVITY FUND	143.55
309999	065350	MILLARD TRUE VALUE HARDWARE	0.00
310000	065709	SHARRON A MILLSAP	88.60
310001	100316	MINDWARE	681.30
310002	136190	LILIANA J MIRANDA-ROBLES	45.00
310003	065844	LEAGUE OF HUMAN DIGNITY INC	40.00
310005	066014	CAROLINA WHOLESALE OFFICE MACHINES	50.87

Millard Public Schools

Check Register

20

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310006	066083	KAREN F MONTGOMERY	13.53
310007	137906	MARY JANE L MORGAN	299.03
310008	134532	MORRISSEY ENGINEERING INC	440.00
310009	132491	DONITA L MOSEMAN	13.75
310010	137737	MOTION PICTURE LICENSING CORP	75.00
310011	063150	MSC INDUSTRIAL SUPPLY CO	1,099.21
310012	066490	JANIS R MULLINS	83.60
310013	133712	MURPHY TRACTOR & EQUIPMENT CO	1,264.49
310016	067000	NASCO	45.80
310017	068020	NATIONAL SCIENCE TEACHERS ASSOC	585.00
310018	130548	SCANTRON CORP	523.11
310019	134321	NE DOL/BOILER INSPECTION PROGRAM	169.00
310020	068334	NEBRASKA AIR FILTER INC	1,749.18
310021	068343	NEBRASKA ASSN OF SCHOOL BOARDS	546.00
310022	068340	NEBRASKA ASSOCIATION FOR GIFTED	170.00
310023	068440	NEBRASKA DEPARTMENT OF EDUCATION	14,584.00
310024	068445	NEBRASKA FURNITURE MART INC	581.00
310025	068684	NEBRASKA SCIENTIFIC	217.50
310026	099541	NEBRASKA STATE HISTORICAL SOCIETY	64.00
310027	102590	NEBRASKA STATE READING ASSOC	140.00
310028	131550	NANCY G NELSON	15.18
310029	099374	NEWSWEEK INC	85.00
310030	069561	LYNNE NEWVILLE	43.25
310031	109843	NEXTEL PARTNERS INC	16,743.92
310032	069576	NIENHUIS MONTESSORI USA INC	861.28
310033	137909	NORTHWEST MISSOURI ST UNIVERSITY	398.60
310034	069930	NOVA HEALTH EQUIPMENT COMPANY	1,336.50
310035	099567	NOVELL INC	2,600.00
310036	133368	KELLY R O'TOOLE	24.20
310037	050042	ANNE M OETH	162.80
310039	100013	OFFICE DEPOT 84133510	2,902.12
310040	070245	OHARCO DISTRIBUTORS	778.99
310042	135792	OMAHA PERFORMING ARTS SOCIETY	94.00
310043	071024	OMAHA TRACTOR, INCORPORATED	290.02
310044	071027	VIDEO MEDIA PRODUCTS LLC	20.00
310045	071053	OMAHA WORLD HERALD (EDUC)	80.60
310046	071050	OMAHA WORLD HERALD CO	1,103.56
310048	133850	ONE SOURCE	1,119.00
310049	130092	MARY M OSTERLOH	57.09
310050	107193	OTIS ELEVATOR COMPANY	1,642.32
310051	071190	OVERHEAD DOOR COMPANY OMAHA	280.00
310052	134428	ELIZABETH A PACHTA	204.55
310053	071515	PAINTIN PLACE CERAMICS INC	598.99
310054	137015	GEORGE PARKER	75.79
310055	132006	ANDREA L PARSONS	103.40
310056	108098	ANGELO D PASSARELLI	294.85

Millard Public Schools

Check Register

21

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310057	108452	SUSAN PASSARELLI	310.10
310059	135569	CYNTHIA L PAVONE	58.41
310060	071891	PAYFLEX SYSTEMS USA INC	5,475.00
310061	071353	WARFIELD PCI LIMITED	55.90
310062	071947	PAULA A PEAL	37.36
310064	082652	PEARSON EDUCATION	730.96
310065	107783	HEIDI T PENKE	30.80
310066	134365	VICKY L PETERSON	161.70
310067	072400	PHI DELTA KAPPA	88.00
310068	130721	MARY J PILLE	91.03
310069	137910	PJ MORGAN INVESTMENTS INC	170.98
310070	072900	POPPLERS MUSIC INC	0.00
310071	073010	PORTER TRUSTIN CARLSON	237.00
310072	079051	POSITIVE PROMOTIONS INC	73.20
310073	132874	POTTERY MAKING ILLUSTRATED	24.95
310074	073610	PROGRESS PUBLICATIONS	1,461.60
310076	136558	PRUITT INC	1,600.00
310077	073040	PSI GROUP INC	20,000.00
310078	073840	PSYCHOLOGICAL ASSESSMENT	605.85
310079	136035	MICHAEL T QUINT	22.33
310080	099219	RADIOSHACK CORP	83.52
310081	078250	RALSTON PUBLIC SCHOOLS	113,446.10
310082	135416	SIDNEY A RAMES	265.80
310083	109810	BETHANY B RAY	118.80
310085	130143	READING RECOVERY COUNCIL NAT CONF	380.00
310086	135690	DEIDRE REEH	18.83
310087	133191	MATTHEW K REGA	910.10
310088	134858	JENNIFER L REID	18.86
310089	132891	BETH M REITZ	293.49
310090	079106	PATRICIA W RHODES	299.03
310091	109192	KIMBERLI R RICE	28.16
310092	079162	KAREN RICHTER	13.15
310093	137911	RIVER CITY GLASS LLC	225.00
310094	136847	RIVERSIDE TECHNOLOGIES INC	279.00
310095	133549	RJ COOPER & ASSOCIATES INC	125.00
310096	079295	DALE H ROBINSON	102.03
310098	134882	LINDA A ROHMILLER	21.12
310099	134081	EILEEN A RONCI	156.75
310101	072286	JEAN M RUCHTI	105.88
310102	135882	ERIC R RUSHENBERG	50.00
310103	107539	RUTH MUELLER ROBAK LLC	6,250.00
310104	130477	KATHRYN I RYAN	45.10
310105	081630	SAM'S CLUB DIRECT	147.33
310106	073300	SAMMONS PRESTON ROLYAN	118.65
310107	081695	SARGENT WELCH	326.33
310108	081725	KIMBERLEY K SAUM-MILLS	378.62

Millard Public Schools

Check Register

22

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310109	131353	HARLAND TECHNOLOGY SERVICES	8,172.66
310111	106432	KELLI J SCHINSTOCK	46.20
310112	137913	BRENDA SCHMIDT	29.95
310113	134174	ELIZABETH M SCHMIDT	52.80
310114	137012	SHELLEY L SCHMITZ	21.12
310115	137497	RACHEL C SCHNEIDER	7.50
310117	099640	SCHOLASTIC BOOK FAIRS	298.95
310118	099640	SCHOLASTIC BOOK FAIRS	248.60
310119	135488	SCHOOL NURSE SUPPLY	37.10
310120	137912	SCHOOL TECHNOLOGY RESOURCES INC	849.00
310121	082905	KIMBERLY A SECORA	32.51
310122	098765	SECURITY BENEFIT LIFE INS CO	308,314.82
310123	098765	SECURITY BENEFIT LIFE INS CO	3,038.88
310124	082910	SECURITY EQUIPMENT INC	4,701.85
310125	082941	KELLY M SELTING	116.60
310126	135140	SETPOINT CONTROLS LLC	3,523.55
310127	133498	SHARED MOBILITY COACH INC	4,105.25
310128	137697	LARIA K SHEA	126.06
310129	083188	SHIFFLER EQUIPMENT SALES, INC.	36.86
310130	137556	SHOES FOR CREWS LLC	594.68
310131	131887	SIEMENS INDUSTRY INC.	318.00
310132	083400	SIMPLEXGRINNELL	973.20
310133	133949	SKAR ADVERTISING	5,472.81
310134	099592	SMILE MAKERS INC.	51.95
310135	107093	CHARLENE S SNYDER	35.60
310136	101476	SODEXO INC & AFFILIATES	84,920.43
310137	135408	JANICE D SORENSEN	276.88
310138	130255	SOUTHPAW PRODUCTS	840.76
310139	133954	SOUTHSIDE PLUMBING LLC	454.20
310140	131714	JOHN D SOUTHWORTH	1,680.45
310141	084326	SPORTIME	80.75
310142	137481	STAPLES INC & SUBSIDIARIES	31.14
310143	137527	MORRISSEY ELECTRIC CO INC	2,450.00
310144	084491	TRACY L STAUFFER	105.05
310145	137882	KIM M STEPHENS	76.95
310146	132315	STRATEGIC AIR & SPACE MUSEUM	20.00
310147	137867	MEGAN K STUMP	120.62
310148	109822	BRAD D SULLIVAN	945.05
310149	084907	SUNDERLAND BROTHERS COMPANY	281.85
310150	084930	SUPER DUPER INC	113.90
310151	102869	SUPER SAVER #20	84.57
310152	084959	JAMES V SUTFIN	36.00
310153	134389	JULIANNE SVINGEN	403.17
310154	137011	CARRIE A SWANEY	650.00
310155	132417	JAMES D SWITZER	18.15
310156	135094	FELICIA SYNOWICKI	50.00

Millard Public Schools

Check Register

23

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310157	099302	SYSCO LINCOLN INC	195.45
310158	108143	MELANIE C SZYMCZAK	660.00
310159	133300	TALX UC EXPRESS	654.82
310160	088654	TARGET	1,238.65
310161	132962	CHILDCRAFT EDUCATION CORPORATION	83.87
310162	137778	TEACHERS PET PUBLICATIONS INC	338.79
310163	136973	SANDRA L TENHAKEN	287.95
310164	133969	TENNANT SALES & SERVICE COMPANY	1,236.58
310165	049700	TERRY HUGHES TREE SERVICE	39,611.75
310166	134243	TEXAS SCHOOL FOR THE BLIND &	143.75
310167	102822	THERAPRO INC	31.45
310168	136381	ANNETTE J THOMAS	18.26
310169	132493	GREGORY E TIEMANN	934.85
310170	132140	TILT GOLF	168.00
310171	130415	TOLEDO PHYSICAL SEE V#132794	0.00
310172	106807	JEAN M TOOHER	42.35
310173	136407	MIRWAIS TOOKHI	95.30
310174	089572	TOOL SHED INC	317.00
310175	131446	TOSHIBA AMERICA INFO SYS INC	15,271.45
310176	131446	TOSHIBA AMERICA INFO SYS INC	1,339.00
310177	132138	TOYOTA FINANCIAL SERVICES	528.26
310178	137829	BRYAN TRAN	18.25
310179	135247	MARIELA J TRIBULATO	60.00
310180	106493	TRITZ PLUMBING, INC.	433.00
310181	136110	DONNA R TROMBLA	28.55
310182	132268	LYNNE A TRUMAN	26.40
310183	135505	TY'S OUTDOOR POWER & SERVICE INC	11.86
310185	131819	JEAN R UBBELOHDE	117.15
310186	109861	UNITED EQUIPMENT SERVICES CO INC	5,909.00
310187	068834	UNIVERSITY OF NEBRASKA-LINCOLN	185.00
310188	100096	UNIVERSITY OF NEBRASKA-LINCOLN	322.00
310189	100923	UNL EXTENSION IN DOUGLAS/SARPY CO	130.00
310190	137707	UTILITY TRENCHING INC	7,675.00
310191	137914	JAMES VAIR	75.00
310192	135516	MICHELLE VANDENBERG	373.67
310193	133701	NANCY L VANIS	287.95
310194	083340	VERNE SIMMONDS COMPANY	1,286.47
310195	092323	VIRCO MANUFACTURING CORP	588.20
310196	092834	WALKER TIRE INC	972.72
310197	093008	BARBARA N WALLER	70.95
310198	131112	LINDA WALTERS	47.03
310199	093650	WARD'S NATURAL SCIENCE EST LLC	483.73
310200	093765	WATER ENGINEERING, INC.	1,265.39
310201	133438	HEIDI J WEAVER	150.15
310202	093978	BECKY S WEGNER	140.19
310205	134658	CRAIG T WHALEY	26.40

Millard Public Schools

Check Register

24

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310206	130510	KIM WHEATLEY	79.94
310207	133061	JACKIE L WHISENHUNT	50.00
310208	094751	DEBBY A WHITAKER	100.59
310209	137892	SARA M WIESE-JOHNSON	41.25
310210	137485	WENDY A WIGHT	45.00
310211	095155	MARY C WILSON	310.10
310212	101525	KATHY M WISCHOW	80.85
310213	136323	STACIE A WITHERSPOON	126.65
310214	109073	CRAIG J WOLF	48.40
310215	130716	SUSAN J WOOSTER	22.71
310216	095376	WORLD BOOK INC	779.00
310217	095491	GLEN E WRAGGE	161.54
310218	095674	XEROX CORPORATION (LEASES)	7,436.91
310219	095674	XEROX CORPORATION (LEASES)	6,551.91
310220	137020	CHAD R ZIMMERMAN	23.10
310221	136855	PAUL R ZOHLEN	12.10
310222	135647	LACHELLE ZUHLKE	29.87
310223	131405	AATSP	77.00
310225	011651	AMERICAN EXPRESS	3,066.91
310226	131352	ELKHORN HIGH SCHOOL	775.00
310227	099973	FREMONT HIGH SCHOOL	1,282.00
310228	133397	HY-VEE INC	18.85
310229	132878	HY-VEE INC	134.69
310230	135004	HY-VEE INC	547.96
310231	049851	HY-VEE INC	148.54
310232	049850	HY-VEE INC	367.78
310233	132668	MIKE KENNEDY	149.97
310234	134281	LINCOLN NORTH STAR HIGH SCHOOL	180.00
310235	134281	LINCOLN NORTH STAR HIGH SCHOOL	40.00
310236	100888	LINCOLN NORTHEAST HIGH SCHOOL	161.00
310237	100888	LINCOLN NORTHEAST HIGH SCHOOL	87.00
310238	132518	LINCOLN SOUTHWEST HIGH SCHOOL	627.00
310239	133403	AMERICAN NATIONAL BANK	3,920.60
310240	133175	MIDLAND LUTHERAN COLLEGE	200.00
310241	065438	MILLARD NORTH HIGH SCHOOL	750.00
310243	108180	NEBRASKA HUMANITIES COUNCIL	450.00
310244	067027	NEBRASKA STATE BANDMASTERS ASSN	125.00
310245	108325	NEBRASKA STATE BANDMASTERS ASSN	30.00
310246	136072	NEBRASKA STATE TREASURER	4,323.96
310247	090673	QWEST	112.64
310248	078420	RAWSON & SONS ROOFING, INC.	14,105.00
310249	099976	SKUTT CATHOLIC HIGH SCHOOL	485.00
310250	049700	TERRY HUGHES TREE SERVICE	7,600.00
310254	136593	BAXTER CHRYSLER JEEP DODGE INC	120.68
310256	135319	DONNA BARTEK	80.00
310258	106110	BRAD BURWELL	59.99

Millard Public Schools

Check Register

25

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310260	101464	CRETE HIGH SCHOOL	44.00
310261	101464	CRETE HIGH SCHOOL	241.00
310262	137300	AKHI INVESTMENTS INC	751.11
310263	137097	LLOYD L FITCH	68.04
310266	065541	MAHONEY STATE PARK	42.00
310267	136519	MATTHEW T MASON	110.00
310268	137918	JOSEPH R & ADA B MCDERMOTT	405.00
310269	137639	BRADLEY H MUMM	65.30
310270	100216	NEBRASKA EDUCATIONAL TECH ASSN	165.00
310271	070810	OMAHA PUBLIC SCHOOLS	60.00
310273	137920	WFGR RESORT CORE V LLC	210.74
310274	137920	WFGR RESORT CORE V LLC	210.74
310276	137510	JOHN D ROSE	42.00
310278	132794	TOLEDO PHYSICAL ED SUPPLY CO	1,110.58
310279	131446	TOSHIBA AMERICA INFO SYS INC	470.00
310280	137915	TRI-CITY HARDWARE	525.00
310282	134127	US POSTMASTER	2,000.00
310283	132668	MIKE KENNEDY	243.36
310300	136542	SIDRA PERVEZ AKHTER	50.00
310303	135316	SHARON K ANDERSEN	122.96
310304	133578	SHERRI M ANDERSEN	105.00
310305	130469	SUSAN J ANGLEMYER	236.78
310306	010083	ATS MOBILE TELEPHONE CO INC	85.02
310307	136956	RAYMOND J SAVARD	2,500.00
310309	133353	JULIE A BARTHOLOMEW	231.44
310311	137431	DANIELLE E BELLMORE	193.00
310312	133480	BERINGER CIACCIO DENNELL MABREY	1,932.90
310313	019111	BISHOP BUSINESS EQUIPMENT	5,031.63
310314	137222	ALEXANDER LYNN BLACK	100.00
310316	020101	LAURIE R BRODEUR	273.98
310317	135215	ALEXANDRA BRUGLER	50.00
310318	137189	ALLISON MARIE CAMPBELL	50.00
310319	137923	GRANT CAMPBELL	75.00
310321	136560	CAITLIN CEDFELDT	100.00
310323	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
310324	133617	CONOCOPHILLIPS	4,892.33
310325	137922	MICHAEL CRADDUCK	50.00
310326	106893	CULLIGAN WATER CONDITIONING	30.28
310327	131483	JANET L DAHLGAARD	12.73
310329	136391	JEROME DARTMANN	110.32
310330	136517	WILLIAM DAUGHTRIDGE	206.98
310332	137797	BENJAMIN DEAN	140.00
310333	130339	DEEP ROCK WATER	37.05
310334	107469	DEFFENBAUGH INDUSTRIES	837.90
310336	109850	DEX MEDIA EAST LLC	217.85
310339	107232	DLR GROUP INC	1,387.50

Millard Public Schools

Check Register

26

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310343	131002	EDWARD D DUELLO	137.90
310344	136685	MARSHA A EDQUIST	229.00
310345	131416	SHARON G EPSTEIN	368.90
310346	107575	MELISSA D EVERTS	14.43
310347	137924	ANNELISE EWING	50.00
310348	106735	JOHN T FABRY	57.98
310349	132699	FATHER FLANAGANS BOYS HOME	7,967.68
310350	136451	NATALIE FECH	50.00
310351	135015	TANYA H FLETCHER	207.90
310352	041543	AMY J FRIEDMAN	63.55
310353	133441	MICHELLE R GAUTHIER	131.93
310354	136918	JAMIE J GILFRY	456.70
310357	137925	ANDREW J HAMMACK	200.00
310358	136805	JAMES R HANLON	279.90
310359	135782	JO D HANSHAW	30.62
310361	047853	HAPPY CAB COMPANY INC	28,831.25
310362	137313	KERI HAWHEE	100.00
310363	109808	CHERYL L HEIMES	45.00
310365	137857	JENA M HOEPPNER	50.00
310366	137833	MARIS L HOKE	50.00
310367	131202	PAMELA S HOOVER	24.38
310368	135874	MATTHEW D HUBER	60.00
310369	133397	HY-VEE INC	271.01
310371	051573	IDEAL PURE WATER	54.00
310372	137182	EMILY M JOHNSON	20.95
310373	136317	KELLY L JOHNSON	79.00
310375	059573	NANCY A JOHNSTON	74.27
310377	137214	DAVID KAHM	137.90
310378	132265	CATHERINE A KEISER	24.00
310380	137938	ELIZABETH E KING	242.50
310381	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	500.00
310384	135751	EMILY N KREBS	192.00
310385	057683	JANET F KRUGER	14.75
310386	058755	LIDLAW TRANSIT INC	226.17
310389	137834	GREGORY J LECLEIR JR	150.00
310390	135753	KIM A LINSTROM	195.00
310391	135754	MICHAEL J LONGACRE	55.16
310392	137819	CLARE MAAKSTAD	75.00
310393	137926	JESSICA MARCUM	50.00
310394	133505	SUSAN N MARLATT	37.17
310395	137928	PATRICIA K MARTIN	50.00
310396	137907	DEVIN MATTHEWS	165.48
310397	137927	FAYRINA GALE MATTSON	50.00
310399	137936	CONNOR MCBRATNEY	50.00
310400	137433	KATHERINE MCCARTHY	195.00
310401	137226	KELLY MCCULLOUGH	50.00

Millard Public Schools

Check Register

27

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310402	135752	MAUREEN E MCMAHON	195.00
310403	133998	SUZANNE R MELLIGER	264.00
310404	133403	AMERICAN NATIONAL BANK	903.60
310408	137935	JONATHAN R MOHAR	20.31
310410	137939	REBECCA M MUELLER	192.00
310411	137316	MICHAEL NELLIS	50.00
310413	137269	ANDREW D NENEMAN	40.00
310414	109843	NEXTEL PARTNERS INC	1,117.13
310415	137937	LINDSEY OELLING	50.00
310416	136898	OLSSON ASSOCIATES INC	1,389.50
310417	137315	KAYLA M OSTRONIC	50.00
310424	134073	CARLA M REAL	21.57
310425	137880	MAGGI RECOB	27.58
310427	137470	AMBER E RIPA	836.59
310429	137631	JOY A ROONEY	66.37
310430	135882	ERIC R RUSHENBERG	50.00
310431	081630	SAM'S CLUB DIRECT	103.26
310432	081880	SCHEMMER ASSOCATES INC	2,329.90
310437	136137	JULIA C SINIARD	32.04
310439	101476	SODEXO INC & AFFILIATES	16,900.49
310441	102828	CORPORATE EXPRESS	299.97
310442	137929	ALANA SULLIVAN	50.00
310443	136515	DYLAN SUTTON	400.00
310446	133826	MIRIAM R TREDWAY	34.00
310447	090242	UNITED PARCEL SERVICE	208.31
310448	135678	EMILY MARIE WAGEMAN	276.88
310449	136617	ANTHONY R WARD	2,637.50
310450	137931	RACHEL WARD	50.00
310451	093978	BECKY S WEGNER	3.97
310452	137930	EMILY JEAN WELCH	100.00
310453	134943	JESSICA WELLS	60.00
310454	137324	SARAH WILLIAMS	200.00
310455	137932	TIMOTHY S WILLIAMS	110.32
310457	096200	YOUNG & WHITE	16,772.51
310458	136809	MELISSA L ZECHES	47.00
310459	101658	ZERO TO THREE NATIONAL CENTER	138.00
Total for GENERAL FUND			2,008,942.83
22214	100944	MCDONALD & ASSOCIATES INC	108.50
22215	109843	NEXTEL PARTNERS INC	209.68
22216	100013	OFFICE DEPOT 84133510	253.08
22217	101476	SODEXO INC & AFFILIATES	345,370.91
22218	137481	STAPLES INC & SUBSIDIARIES	59.48
22219	134892	JOHN CHARLES ADAIR	94.50
22220	137889	SARAH J BANIK	47.25
22221	137731	NICOLE E BROM	20.25
22222	106893	CULLIGAN WATER CONDITIONING	10.07

Date: 2/10/10

Millard Public Schools

Check Register

28

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
22223	032872	DENNIS SUPPLY COMPANY	1,004.96
22224	136999	RAFAEL DIAZ	50.63
22225	135373	LINDA K DONOHUE	42.00
22226	137000	MARLEY J FLEMING	40.50
22227	137890	JARED A GARDNER	6.75
22228	135983	ENCORE ONE LLC	2,776.58
22229	137730	PRESTON A GOCKE	33.75
22230	137001	RYAN J GUENETTE	10.13
22231	136304	ZACKERY A KAPFER	64.13
22232	135665	EVA E KINYON	6.94
22233	135813	TROY P KOSTAL	21.94
22234	137376	MICHAEL KRMPOTIC	50.63
22235	102229	ROWAN W LANG	146.50
22236	137251	ANDREW E LUCAS JR	30.38
22237	137329	LINDA S MASON	1.35
22238	100082	MCCORMACK DISTRIBUTING COMPANY	61.00
22239	137674	RYAN D MCEACHEN	94.50
22240	133180	CHRISTOPHER MCEVOY	54.00
22241	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	190.70
22242	134025	RONALD A NEWTON JR	96.19
22243	137786	SOPHIA O NICHOLS	33.75
22244	102445	EDRIE K PEARCE	116.00
22245	136307	LUCAS PELSTER	30.38
22246	136306	COURTNEY K RIETZ	21.94
22247	130903	DEB RINGER	7.60
22248	137164	ADRIANA D ROBINSON	6.75
22249	137671	QUINTON G SCALETTA	40.50
22250	131350	JUDITH H SCHULTZ	12.75
22251	135057	KATHERINE L SIX	31.85
22252	137933	RYAN E SPITZER	40.50
22253	137934	DAVID SWISHER	40.50
22254	135739	ELIJAH TYNES	94.50
22255	100835	VALLEY ICE COMPANY	201.00
22256	135674	BRIAN A VICARS	50.63
22257	137672	CARLY J WHITE	27.00
22258	131241	MARCIA L WILLIAMS	23.20
22259	137003	AUSTIN K WILSON	28.69
Total for FOOD SERVICE			351,764.82
309786	032800	DEMCO INC	154.13
309995	102870	MIDLAND COMPUTER INC	1,199.23
310024	068445	NEBRASKA FURNITURE MART INC	6,681.00
310097	079310	ROCKBROOK CAMERA CENTER	3,109.32
310110	081880	SCHEMMER ASSOCIATES INC	385.00
310165	049700	TERRY HUGHES TREE SERVICE	310.00
310259	135287	CONSTRUCT INC	9,465.00
310312	133480	BERINGER CIACCIO DENNELL MABREY	197.50

Date: 2/10/10

Millard Public Schools

Check Register

29

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
310323	133818	CONNECTIVITY SOLUTIONS MFG INC	14,250.00
310339	107232	DLR GROUP INC	4,526.45
310342	136245	DONOVAN PROPERTIES LLC	1,676.56
310428	134824	ROOFING SOLUTIONS INC	2,950.00
310436	082910	SECURITY EQUIPMENT INC	1,659.00
Total for SPECIAL BUILDING			46,563.19
309625	019111	BISHOP BUSINESS EQUIPMENT	6,420.00
309767	108436	COX COMMUNICATIONS INC	83.79
309798	132669	DIGITAL DOT SYSTEMS INC	11,160.00
309879	132423	HEWLETT PACKARD CO	23,032.00
310024	068445	NEBRASKA FURNITURE MART INC	-726.00
310257	010061	BULLER FIXTURE COMPANY	1,355.20
310264	131555	FLOORS INC	1,174.00
310272	071760	PATTON EQUIPMENT COMPANY INC	1,570.00
310277	136932	SPECIALIZED PRODUCTS SERVICE LLC	9,940.00
310301	011051	ALL MAKES OFFICE EQUIPMENT	4,735.46
310302	069689	AMSAN LLC	298.50
310322	130646	COMMONWEALTH ELECTRIC	20,550.00
310356	044950	GRAINGER INDUSTRIAL SUPPLY	109.21
310364	132423	HEWLETT PACKARD CO	119,680.00
310406	131899	MIDWEST STORAGE SOLUTIONS	15,640.00
310420	131835	PRAIRIE MECHANICAL CORP	4,230.00
310434	082350	SCHOOL SPECIALTY INC	82.12
Total for CONSTRUCTION			219,334.28
309635	068340	NEBRASKA ASSOCIATION FOR GIFTED	250.00
309639	068839	UNIVERSITY OF NEBRASKA KEARNEY	354.88
309640	068840	UNIVERSITY OF NEBRASKA AT OMAHA	452.55
309645	137840	R J ZEMOG LLC	200.00
309671	011051	ALL MAKES OFFICE EQUIPMENT	1,467.46
309674	107651	AMAZON.COM INC	184.50
309675	012067	AMERICAN MATHEMATICS COMPETITIONS	161.00
309687	137792	ATOMIC LEARNING INC	5,567.86
309694	099646	BARNES & NOBLE BOOKSTORE	1,196.00
309728	020550	BUREAU OF EDUCATION & RESEARCH	597.00
309731	099431	BUSINESS MEDIA INC	32.50
309734	137791	JAMES R MINOR	80.00
309741	137666	RENEE CASTEEL	125.00
309742	133970	CCS PRESENTATION SYSTEMS	4,543.00
309751	099222	CLASSROOM DIRECT	48.92
309754	136099	CLOVERDALE MANUFACTURING CO	10,166.00
309758	025455	COLLEGE BOARD	420.75
309799	099552	DISCOUNT SCHOOL SUPPLY	130.91
309823	102791	ERIC ARMIN INC	2,127.22
309856	043609	GP DIRECT	358.40
309869	099396	HARRY K WONG PUBLICATIONS INC	1,352.07

Millard Public Schools

Check Register

30

Prepared for the Board Meeting of February 15, 2010

Check No	Vend No	Vendor Name	Amount
309873	137905	LEISA A HEIMANN	347.91
309874	048517	GREENWOOD PUBLISHING GROUP INC	1,600.00
309878	101881	OMAHA ZOOLOGICAL SOCIETY	30.00
309879	132423	HEWLETT PACKARD CO	1,795.00
309882	134441	ELAINE HILL	196.28
309904	130489	INTERNATIONAL DYSLEXIA ASSOCIATION	1,980.00
309927	056215	KAPLAN EARLY LEARNING CO	36.57
309948	058755	LAIDLAW TRANSIT INC	2,330.35
309982	063349	MCGRAW-HILL COMPANIES	604.11
309986	135022	REBECCA A MERTINS	17.68
309991	133430	CHERIE L METSCHKE	459.62
310001	100316	MINDWARE	29.95
310024	068445	NEBRASKA FURNITURE MART INC	154.55
310031	109843	NEXTEL PARTNERS INC	22.05
310047	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	125,156.25
310062	071947	PAULA A PEAL	4.94
310063	102699	PEARSON EDUCATION	10,322.15
310064	082652	PEARSON EDUCATION	593.60
310075	073650	PRUFROCK PRESS INC	17.14
310084	102568	READ NATURALLY	48.40
310116	100581	SCHOLASTIC BOOK CLUBS INC	200.00
310137	135408	JANICE D SORENSEN	393.17
310142	137481	STAPLES INC & SUBSIDIARIES	96.00
310189	100923	UNL EXTENSION IN DOUGLAS/SARPY CO	450.00
310204	131499	WESTERN BOWL LLC	63.00
310224	137774	ADVENTURE IN ART INC	350.00
310232	049850	HY-VEE INC	39.93
310242	108361	NATIONAL FRENCH CONTEST NAATF	456.00
310251	068834	UNIVERSITY OF NEBRASKA-LINCOLN	452.55
310252	068840	UNIVERSITY OF NEBRASKA AT OMAHA	363.10
310255	130955	CHARLES AHOVISSI	450.00
310265	049320	HONEYMAN RENT ALL	32.70
310275	108487	PHYSICS BOWL AAPT	20.00
310281	090630	US POSTMASTER	132.00
310310	131148	VIRGINIA C BAYE	66.45
310315	133057	NANCY R BORGUM	199.35
310320	137666	RENEE CASTEEL	100.00
310331	137651	MARY ANNE DAVID	199.35
310335	133009	ROBERTA E DEREMER	86.95
310337	137107	CAROL L DICKMEYER	199.35
310338	134800	REBECCA L DIETLE	199.35
310340	136964	NAN A DOESCHOT	199.35
310341	135973	MATTHEW L DOMINY	397.00
310355	131204	JEANNE A GOING	132.90
310370	049850	HY-VEE INC	61.05
310374	131827	MARY E JOHNSTON	199.35

Millard Public Schools

Check Register

Prepared for the Board Meeting of February 15, 2010

31

Check No	Vend No	Vendor Name	Amount
310376	135384	LINDA C JONES	199.35
310379	130642	MARILYN B KERKHOVE	165.00
310382	133556	JANICE M KLOKE	199.35
310383	055039	KRISTI J KOZAK	324.00
310398	107399	MADONNA J MCARDLE	188.28
310405	131549	LENORA A MEYER	199.35
310407	065709	SHARRON A MILLSAP	94.14
310412	131550	NANCY G NELSON	48.10
310418	109831	JANET PELSTER	59.80
310419	107783	HEIDI T PENKE	538.00
310422	135416	SIDNEY A RAMES	199.35
310423	137118	LISA M RANDS	198.00
310426	079106	PATRICIA W RHODES	199.35
310431	081630	SAM'S CLUB DIRECT	57.15
310435	135960	COLETTE J SCHWEERS	289.00
310438	136920	KATHLEEN M SMITH	487.30
310440	135408	JANICE D SORENSEN	199.35
310444	136973	SANDRA L TENHAKEN	199.35
310456	095155	MARY C WILSON	199.35
310460	136468	MAUREEN ZOHLEN	78.80
Total for GRANT FUND			185,223.84
309766	136587	COVENTRY HEALTH & LIFE INS CO	130,497.75
Total for			130,497.75
309658	010040	A & D TECHNICAL SUPPLY CO INC	935.39
309665	102832	ADVANCED OFFICE INTERIORS CORP	2,217.00
309770	134039	CROUCH RECREATIONAL DESIGN INC	2,115.00
309791	130685	VOGEL WEST INC	1,122.56
309819	099776	ORVILLE EICH	1,650.00
310041	136898	OLSSON ASSOCIATES INC	16,100.00
310308	135245	BAHR VERMEER HAECKER ARCHITECTS	22,532.50
310328	131003	DAILY RECORD	69.20
310387	058775	LAMP RYNEARSON ASSOCIATES INC	22,222.00
310409	134532	MORRISSEY ENGINEERING INC	48,350.00
310432	081880	SCHEMMER ASSOCATES INC	2,125.00
310445	108099	THIELE GEOTECH INC	1,800.00
Total for DEPRECIATION			121,238.65
309623	137899	MARY LEE ATENHAN	300.00
309630	137900	BRIAN N LANIER	300.00
309631	137901	CECILY A LANIER	300.00
309642	137902	KENNETTA L WAINWRIGHT	150.00
309662	010298	TEK INDUSTRIES INC	102.00
309663	132004	AFFORDABLE COMPUTER PRODUCTS INC	789.70
309665	102832	ADVANCED OFFICE INTERIORS CORP	3,060.65
309743	133589	CDW GOVERNMENT, INC.	244.00
309797	033473	DIETZE MUSIC HOUSE INC	449.79

Millard Public Schools

Check Register

32

Prepared for the Board Meeting of February 15, 2010


Check No	Vend No	Vendor Name	Amount
309806	137267	WADE S DOUGHERTY	65.00
309835	131555	FLOORS INC	1,500.00
309837	041100	FOLLETT LIBRARY RESOURCES	24.91
309865	131067	HANDWRITING WITHOUT TEARS	139.97
309880	048710	LAB SAFETY SUPPLY INC	32.10
309929	056276	KELVIN ELECTRONICS	269.45
309969	130575	JAYNE MACHOLAN	900.00
310004	102657	MODERN SIGNS PRESS INC	107.00
310011	063150	MSC INDUSTRIAL SUPPLY CO	1,562.07
310014	100883	MUSIC THEATRE INTERNATIONAL	807.95
310015	099662	NATIONAL ASSN ELEM SCHOOL PRINC	254.56
310024	068445	NEBRASKA FURNITURE MART INC	99.00
310039	100013	OFFICE DEPOT 84133510	506.04
310058	132166	PATRICIA M KUSEK	75.00
310100	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	2,659.50
310184	135716	TYCON ELECTRIC INC	1,985.00
310203	094174	WEST MUSIC COMPANY	299.30
310243	108180	NEBRASKA HUMANITIES COUNCIL	75.00
310253	108180	NEBRASKA HUMANITIES COUNCIL	75.00
310255	130955	CHARLES AHOVISSI	1,950.00
310388	133206	MARK LARSON	100.00
310421	135884	MARK RABICK	100.00
310433	132502	PEGGY SCHMITZ	50.00
Total for ACTIVITY FUND			19,332.99
310449	136617	ANTHONY R WARD	-105.50
Total for			-105.50
Report Total			3,082,792.85

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

33 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	145,198.48	0.00	0.00	0.00	145,198.48
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,435.29	0.00	618.56	0.00	7,816.73
180 Interest Earned - Checking	255.50	52.11	0.00	0.00	307.61
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	153,889.27	52.11	618.56	0.00	153,322.82
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	80,647.37	2,875.00	1,571.40	0.00	81,950.97
211 Logo Sales	1,090.56	0.00	52.00	0.00	1,038.56
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-1,567.42	0.00	3,599.66	0.00	-5,167.08
220 WF Student Donation	4,201.98	607.44	203.08	0.00	4,606.34
230 Hospitality	226.32	0.00	0.00	0.00	226.32
235 Educational Services Hospitality	362.47	0.00	0.00	0.00	362.47
240 NFUSSD	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	90,041.66	3,482.44	5,426.14	0.00	88,097.96
C School Custody Accts					
300 Instrument Rental	21,553.33	29,774.50	0.00	0.00	51,327.83
310 South Swim Lessons	7,010.00	0.00	0.00	0.00	7,010.00
320 North Swim Lessons	4,670.00	0.00	0.00	0.00	4,670.00
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	34,890.38	10,727.69	0.00	0.00	45,618.07
365 Facility Use Building Access	21,179.75	28,843.00	0.00	0.00	50,022.75
366 Facility Use Staffing	21,753.75	9,007.00	0.00	0.00	30,760.75
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	207.65	254.00	254.00	0.00	207.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	118,640.33	78,606.19	254.00	0.00	196,992.52
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	5,631.35	1,082.30	0.00	0.00	6,713.65
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	5,631.35	1,082.30	0.00	0.00	6,713.65
Report Totals:	210,824.44	83,223.04	6,298.70	0.00	287,748.78


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Arranged by: **34**
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	78.00	0.00	1,357.70
110 GENERAL FUND	28,235.77	486.00	213.36	0.00	28,508.41
111 INTEREST EARNED CHECKING	30.14	8.12	0.00	0.00	38.26
A ACTIVITY GENERAL FUND Totals:	29,701.61	494.12	291.36	0.00	29,904.37
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,106.40	356.30	204.09	0.00	2,258.61
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:	2,106.40	356.30	204.09	0.00	2,258.61
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	4,433.99	94.76	224.29	0.00	4,304.46
615 FIELD TRIPS	-2,083.86	0.00	0.00	0.00	-2,083.86
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:	2,452.61	94.76	224.29	0.00	2,323.08
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	1,035.00	0.00	0.00	0.00	1,035.00
1010 1st Grade Field Trips	914.25	0.00	0.00	0.00	914.25
1020 2nd Grade Field Trips	348.50	0.00	0.00	0.00	348.50
1030 3rd Grade Field Trips	458.00	0.00	0.00	0.00	458.00
1040 4th Grade Field Trips	650.00	0.00	0.00	0.00	650.00
1050 5th Grade Field Trips	196.30	108.00	0.00	0.00	304.30
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	3,602.05	108.00	0.00	0.00	3,710.05
R Other Activities					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
R Other Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	37,862.67	1,053.18	719.74	0.00	38,196.11

Gytha Kuhn
Secretary

Eric Clausen
Principal

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

35 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	179.83	0.00	0.00	0.00	179.83
110 GENERAL FUND	7,764.51	258.75	286.62	0.00	7,736.64
115 Interest Earned Checking	19.61	7.94	0.00	0.00	27.55
A ACTIVITY GENERAL FUND Totals:	7,963.95	266.69	286.62	0.00	7,944.02
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	136.17	144.00	0.00	0.00	280.17
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:	3,046.30	144.00	0.00	0.00	3,190.30
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	2,065.45	0.00	49.99	0.00	2,015.46
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	8,348.62	11.90	14.95	0.00	8,345.57
615 Field Trip	-2,531.44	756.00	255.84	2,600.00	568.72
620 Art K-5	12,819.27	0.00	5,720.50	0.00	7,098.77
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:	22,900.85	767.90	6,041.28	2,600.00	20,227.47
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 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	1,010.90	0.00	0.00	-400.00	610.90
1010 First Grade Field Trip	500.00	0.00	0.00	-500.00	0.00
1020 Second Grade Field Trip	500.00	0.00	0.00	-500.00	0.00
1030 Third Grade Field Trip	1,306.25	0.00	0.00	-400.00	906.25
1040 Fourth Grade Field Trip	400.00	0.00	0.00	-400.00	0.00
1050 Fifth Grade Field Trip	400.00	0.00	0.00	-400.00	0.00
Q FEE FUND Totals:	4,117.15	0.00	0.00	-2,600.00	1,517.15
Report Totals:	38,028.25	1,178.59	6,327.90	0.00	32,878.94

Michels Maalsen

Melissa Gilbert

1-18-10

1-18-10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	242.21	0.00	0.00	0.00	242.21
110 GENERAL FUND	24,142.08	555.75	321.05	0.00	24,376.78
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	24,384.29	555.75	321.05	0.00	24,618.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	66.29	0.00	0.00	0.00	66.29
D CLUBS AND ORGANIZATIONS Totals:	66.29	0.00	0.00	0.00	66.29
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL COMMITTEE	801.16	0.00	49.48	0.00	751.68
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	253.51	0.00	151.01	0.00	102.50
615 FIELD TRIPS	-590.64	0.00	263.88	0.00	-854.52
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	62.95	15.00	0.00	0.00	77.95
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	526.98	15.00	464.37	0.00	77.61
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	243.26	0.00	0.00	0.00	243.26
1020 2nd grade field trips	360.75	0.00	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	159.75	0.00	0.00	0.00	159.75
Q Fee Fund Totals:	763.76	0.00	0.00	0.00	763.76
Report Totals:	25,741.32	570.75	785.42	0.00	25,526.65

ALDRICH ELEMENTARY
 DECEMBER RECONCILIATION
 01/07/10



 LORI LIRETTE
 SECRETARY



 SUSIE MELLIGER
 PRINCIPAL

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,650.56	0.00	39.17	0.00	7,611.39
110 VENDING	17.83	0.00	0.00	0.00	17.83
125 Interest Earned	32.46	11.79	0.00	0.00	44.25
A ACTIVITY GENERAL FUND Totals:	7,700.85	11.79	39.17	0.00	7,673.47
B Mini-Classes					
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
805 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	4,855.36	0.00	0.00	0.00	4,855.36
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	27,865.38	139.50	0.00	0.00	28,004.88
411 VIP Hospitality	2,108.02	0.00	0.00	0.00	2,108.02
C SCHOOL CUSTODIAL ACCT. Totals:	34,951.51	139.50	0.00	0.00	35,091.01
D CLUBS AND ORGANIZATIONS					
113 Fun and Field Day	864.66	0.00	0.00	0.00	864.66
501 STUDENT COUNCIL	739.03	630.00	280.60	0.00	1,088.43
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	247.04	57.00	0.00	0.00	304.04
D CLUBS AND ORGANIZATIONS Totals:	3,245.94	687.00	280.60	0.00	3,652.34
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,448.20	30.00	0.00	0.00	4,478.20
611 Birthday Book club	2,457.79	0.00	0.00	0.00	2,457.79
615 FIELD TRIPS	-1,559.23	0.00	754.00	0.00	-2,313.23
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
735 FAMILIES IN NEED	507.00	0.00	0.00	0.00	507.00
750 OPERATION SCHOOL BELL	1,014.00	0.00	1,014.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	8,300.53	30.00	1,768.00	0.00	6,562.53
Q Fee Fund Account					
1001 Kdg. Field Trip	786.50	0.00	0.00	0.00	786.50
1101 First Grade Field Trip	225.75	0.00	0.00	0.00	225.75
1201 Second Grade Field Trp	126.00	3.00	0.00	0.00	129.00
1202 Choir Shirts	0.00	0.00	0.00	0.00	0.00
1301 Third Grade Field Trip	0.00	164.25	0.00	0.00	164.25
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	115.50	112.50	0.00	0.00	228.00
Q Fee Fund Account Totals:	1,253.75	279.75	0.00	0.00	1,533.50
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
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


ALL Data

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

38 ranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	55,452.58	1,148.04	2,087.77	0.00	54,512.85


Linda K. Mohlman, DSAC
Executive Secretary



Josh Fields, Black Elk Elementary
Principal

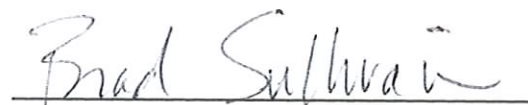
Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

39 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	184.21	0.00	0.00	0.00	184.21
105 VENDING/STUDENT	465.02	0.00	201.28	0.00	263.74
110 GENERAL FUND	5,948.57	908.00	437.80	0.00	6,418.77
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	7.73	2.48	0.00	0.00	10.21
A ACTIVITY GENERAL FUND Totals:	6,892.53	910.48	639.08	0.00	7,163.93
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	404.19	0.00	13.74	0.00	390.45
550 ART CLUB	10.84	0.00	0.00	0.00	10.84
560 DRAMA CLUB	0.00	0.00	11.25	0.00	-11.25
D CLUBS AND ORGANIZATIONS Totals:	415.03	0.00	24.99	0.00	390.04
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	4,440.46	83.00	477.00	0.00	4,046.46
615 FIELD TRIPS	-419.23	0.00	842.00	0.00	-1,261.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,021.23	83.00	1,319.00	0.00	2,785.23
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	511.50	0.00	0.00	-294.70	216.80
1010 FIRST GRADE FIELD TRIPS	284.70	0.00	0.00	294.70	579.40
1020 SECOND GRADE FIELD TRIPS	220.00	0.00	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	-16.80	0.00	0.00	0.00	-16.80
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	999.40	0.00	0.00	0.00	999.40
R CLUBS					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA CLUB	0.00	110.00	0.00	0.00	110.00
R CLUBS Totals:	0.00	110.00	0.00	0.00	110.00
Report Totals:	12,328.19	1,103.48	1,983.07	0.00	11,448.60


Linda K. Mohlman, DSAC
Executive Secretary


Brad Sullivan, Bryan
Principal

ALL Data

Current Cash Balance Report

40 Arranged by:

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	330.25	0.00	0.00	0.00	330.25
110 GENERAL	9,614.60	920.00	3,480.56	0.00	7,054.04
120 Paybac/Local Merchants	2,650.95	114.23	0.00	0.00	2,765.18
130 HOSPITALITY	730.68	290.00	624.77	0.00	395.91
140 INTEREST EARNED CHECKING	1,660.07	4.46	0.00	0.00	1,664.53
150 ART	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	14,986.55	1,328.69	4,105.33	0.00	12,209.91
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,471.84	252.00	787.25	0.00	936.59
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	1,549.07	252.00	787.25	0.00	1,013.82
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-707.80	0.00	1,284.50	0.00	-1,992.30
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,392.80	0.00	10.74	0.00	5,382.06
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:	4,699.95	0.00	1,295.24	0.00	3,404.71
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	713.25	0.00	0.00	0.00	713.25
1020 2ND GRADE FIELD TRIPS	340.00	0.00	0.00	0.00	340.00
1030 3RD GRADE FIELD TRIPS	360.00	0.00	0.00	0.00	360.00
1040 4TH GRADE FIELD TRIPS	138.00	0.00	0.00	0.00	138.00
1050 5TH GRADE FIELD TRIPS	455.00	0.00	0.00	0.00	455.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	2,006.25	0.00	0.00	0.00	2,006.25
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:	23,241.82	1,580.69	6,187.82	0.00	18,634.69

Paul Pal

1-25-10

C. Peterson

1-18-10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	148.75	0.00	27.80	0.00	120.95
110 GENERAL	4,723.07	0.00	49.83	0.00	4,673.24
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	49.62	0.00	17.55	0.00	32.07
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	8.21	2.96	0.00	0.00	11.17
180 PTA DISCRETIONARY	1,596.56	0.00	79.98	0.00	1,516.58
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	7,148.70	2.96	175.16	0.00	6,976.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,102.32	2,573.00	1,471.80	0.00	2,203.52
502 CODY APPAREL	542.81	9.50	0.00	0.00	552.31
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:	1,965.35	2,582.50	1,471.80	0.00	3,076.05
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	484.82	0.00	0.00	0.00	484.82
610 MEDIA	1,984.00	2,057.76	2,069.55	0.00	1,972.21
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-203.89	0.00	0.00	0.00	-203.89
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:	3,026.64	2,057.76	2,069.55	0.00	3,014.85
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	172.00	0.00	0.00	0.00	172.00
1010 First Grade Field Trips	93.25	0.00	0.00	0.00	93.25
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:	265.25	0.00	0.00	0.00	265.25
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:	12,405.94	4,643.22	3,716.51	0.00	13,332.65

[Handwritten Signature]
 Secretary 1/7/10
[Handwritten Signature]
 1-7-10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-281.54	0.00	0.00	0.00	-281.54
110 GENERAL FUND	10,868.11	0.00	2.86	0.00	10,865.25
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	13.36	4.91	0.00	0.00	18.27
A ACTIVITY GENERAL FUND Totals:	18,859.96	4.91	2.86	0.00	18,862.01
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	891.37	402.27	22.40	0.00	1,271.24
D CLUBS AND ORGANIZATIONS Totals:	891.37	402.27	22.40	0.00	1,271.24
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	1,072.46	0.00	0.00	0.00	1,072.46
615 FIELD TRIPS	-682.91	0.00	0.00	0.00	-682.91
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	50.22	0.00	-16.95
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	613.82	0.00	50.22	0.00	563.60
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	599.00	0.00	0.00	0.00	599.00
1010 1ST GRADE FIELD TRIPS	653.75	-16.00	0.00	0.00	637.75
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:	1,252.75	-16.00	0.00	0.00	1,236.75
Report Totals:	22,580.34	391.18	75.48	0.00	22,896.04

Hanny Nelson, Principal

Candy Betz Secretary

Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,253.06	0.00	0.00	0.00	1,253.06
110 GENERAL FUND	4,749.01	0.00	141.46	0.00	4,607.55
200 INTEREST EARNED CHECKING	1,118.23	2.04	0.00	0.00	1,120.27
A ACTIVITY GENERAL FUND Totals:	7,120.30	2.04	141.46	0.00	6,980.88
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	548.02	0.00	8.09	0.00	539.93
D CLUBS AND ORGANIZATIONS Totals:	548.02	0.00	8.09	0.00	539.93
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,190.72	0.00	85.58	0.00	1,105.14
610 LIBRARY	1,070.75	0.00	47.83	0.00	1,022.92
615 FIELD TRIPS	-192.00	0.00	240.00	0.00	-432.00
620 FIELD TRIPS/PTO FUND	-288.64	0.00	0.00	0.00	-288.64
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,780.83	0.00	373.41	0.00	1,407.42
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	430.00	0.00	0.00	0.00	430.00
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:	430.00	0.00	0.00	0.00	430.00
Report Totals:	9,879.15	2.04	522.96	0.00	9,358.23

Becky Cox 1/18/10
Reese Laprentz 4/18/10

Current Cash Balance Report

44

ALL Data

Arranged by:

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	114.50	0.00	-114.50
110 GENERAL FUND	5,501.53	0.00	102.59	0.00	5,398.94
120 Interest on checking	9.23	2.34	0.00	0.00	11.57
A ACTIVITY GENERAL FUND Totals:	5,510.76	2.34	217.09	0.00	5,296.01
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	299.39	280.50	0.00	0.00	579.89
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	969.00	379.00	587.00	0.00	761.00
550 Pencils	155.08	51.25	0.00	0.00	206.33
590 One Book, One School	0.00	0.00	1,468.25	0.00	-1,468.25
655 Landscaping	0.00	0.00	0.00	0.00	0.00
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,423.47	710.75	2,055.25	0.00	78.97
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	619.94	30.00	20.00	0.00	629.94
606 Assignment Notebooks	-77.68	4.00	0.00	0.00	-73.68
610 LIBRARY	3,476.69	15.00	0.00	0.00	3,491.69
615 FIELD TRIPS	-1,866.20	0.00	156.20	0.00	-2,022.40
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:	2,152.75	49.00	176.20	0.00	2,025.55
Q					
1000 Kindergarten field trips	815.75	0.00	0.00	0.00	815.75
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	322.25	0.00	0.00	0.00	322.25
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	755.85	0.00	0.00	0.00	755.85
1050 5th grade field trips	310.80	0.00	0.00	0.00	310.80
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	2,204.65	0.00	0.00	0.00	2,204.65
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:	11,291.63	762.09	2,448.54	0.00	9,605.18

Current Cash Balance Report

Date: 12/01/2009 thru 12/30/2009

Group ID and Activity Number

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	7,145.97	662.75	60.00	7.25	7,755.97
115 Interest Earned Checking	7.33	2.52	0.00	0.00	9.85
A ACTIVITY GENERAL FUND Totals:	6,974.72	665.27	60.00	7.25	7,587.24
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	533.27	116.06	0.00	0.00	649.33
1060 Choir/Strings/Band	0.00	337.25	0.00	-7.25	330.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	533.27	453.31	0.00	-7.25	979.33
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-50.01	122.25	0.00	0.00	72.24
615 FIELD TRIPS	-582.31	132.02	0.00	0.00	-450.29
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	1,985.04	0.00	0.00	0.00	1,985.04
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
640 ART	2,009.61	0.00	96.01	0.00	1,913.60
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,362.33	254.27	96.01	0.00	3,520.59
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	202.50	0.00	0.00	0.00	202.50
1030 Third Grade Field Trips	0.00	121.75	0.00	0.00	121.75
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:	466.00	121.75	0.00	0.00	587.75
Report Totals:	11,336.32	1,494.60	156.01	0.00	12,674.91


Roberta De Lencastre
1-28-10
Cheryl Grace
1-28-10

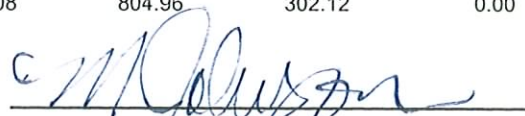
Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

46 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	14,635.27	800.00	280.81	0.00	15,154.46
112 Bank Charges and Interest	14.73	4.96	0.00	0.00	19.69
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	15,425.86	804.96	280.81	0.00	15,950.01
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	996.55	0.00	0.00	0.00	996.55
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	1,429.17	0.00	21.31	0.00	1,407.86
612 HOSPITALITY	32.50	0.00	0.00	0.00	32.50
613 Art Fund	4,521.28	0.00	0.00	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:	7,212.50	0.00	21.31	0.00	7,191.19
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	206.40	0.00	0.00	0.00	206.40
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:	206.40	0.00	0.00	0.00	206.40
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:	23,511.08	804.96	302.12	0.00	24,013.92


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,907.23	0.00	236.97	0.00	1,670.26
110 GENERAL FUND	11,224.42	827.00	254.69	0.00	11,796.73
200 INTEREST EARNED CHECKING	1,278.40	4.82	0.00	0.00	1,283.22
A ACTIVITY GENERAL FUND Totals:	14,410.05	831.82	491.66	0.00	14,750.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,567.74	248.41	327.21	0.00	2,488.94
D CLUBS AND ORGANIZATIONS Totals:	2,567.74	248.41	327.21	0.00	2,488.94
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,006.91	26.78	0.00	0.00	4,033.69
615 FIELD TRIPS	435.01	0.00	335.46	0.00	99.55
620 PAYBAC	385.24	6.54	0.00	0.00	391.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,827.16	33.32	335.46	0.00	4,525.02
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	174.00	0.00	0.00	0.00	174.00
1040 FOURTH GRADE	161.00	81.00	0.00	0.00	242.00
1050 FIFTH GRADE	213.50	0.00	0.00	0.00	213.50
Q EXTRA-CURRICULAR ACTIVITIES Totals:	548.50	81.00	0.00	0.00	629.50
Report Totals:	22,353.45	1,194.55	1,154.33	0.00	22,393.67

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

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	10,574.82	1,252.50	5,046.75	0.00	6,780.57
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	310.21	4.90	0.00	0.00	315.11
A ACTIVITY GENERAL FUND Totals:	10,930.56	1,257.40	5,046.75	0.00	7,141.21
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	837.24	0.00	0.00	0.00	837.24
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	839.08	0.00	0.00	0.00	839.08
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	962.87	0.00	297.70	0.00	665.17
604 ART	4,540.42	0.00	327.29	0.00	4,213.13
606 MINI CLASSES	516.86	0.00	1,529.98	0.00	-1,013.12
607 PE/MUSIC	154.75	0.00	0.00	0.00	154.75
610 LIBRARY	1,807.07	70.94	133.73	0.00	1,744.28
615 FIELD TRIPS	-2,406.83	54.50	1,576.58	0.00	-3,928.91
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,575.14	125.44	3,865.28	0.00	1,835.30
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	61.70	0.00	0.00	0.00	61.70
1050 FIFTH GRADE	495.00	0.00	0.00	0.00	495.00
1060 PREPRIMARY MONTESSORI	2,119.35	175.75	0.00	0.00	2,295.10
1070 PRIMARY MONTESSORI	0.00	959.50	0.00	0.00	959.50
1080 INTERMEDIATE MONTESSORI	762.20	0.00	0.00	0.00	762.20
1090 PRESCHOOL	198.00	0.00	0.00	0.00	198.00
Q FIELD TRIPS Totals:	3,636.25	1,135.25	0.00	0.00	4,771.50
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:	23,138.28	2,518.09	8,912.03	0.00	16,744.34

K Odegaard 1-8-10


Current Cash Balance Report

ALL Data

Date: 12/01/2003 thru 12/31/2009

Arranged by:
Group ID and Activity Number

49

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	431.83	5,370.31	5,717.27	0.00	84.87
110 GENERAL FUND	1,566.93	24,202.70	17,899.53	-42.06	7,828.04
115 INTEREST EARNED CHECKING	85.82	635.71	0.00	-702.59	18.94
A ACTIVITY GENERAL FUND Totals:	2,084.58	30,208.72	23,616.80	-744.65	7,931.85
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,099.56	61,922.99	61,163.49	85.00	2,944.06
510 BOOK CLUB	16.24	0.00	87.92	71.68	0.00
511 CONFLICT MANAGERS	17.42	541.70	935.37	388.25	12.00
615 SAFETY PATROL	6.02	0.00	141.50	135.48	0.00
635 M.A.D.	1.55	1,149.69	1,149.69	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	2,140.79	63,614.38	63,477.97	680.41	2,957.61
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	24.89	0.00	40.37
602 HOSPITALITY	809.71	6,166.50	6,165.52	-147.10	663.59
603 FIELD TRIPS	-673.83	17,861.18	37,216.32	18,709.05	-1,319.92
605 READ	43.64	658.33	1,196.51	750.00	255.46
610 LIBRARY	1,750.23	33,278.45	28,829.02	-750.00	5,449.66
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	860.73	13,993.89	11,245.92	-461.49	3,147.21
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	1,075.00	1,075.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,855.74	73,033.35	85,753.18	18,100.46	8,236.37
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	0.00	4,094.75	265.50	-3,373.25	456.00
1010 First Grade Field Trips	0.00	2,050.30	0.00	-2,050.30	0.00
1020 Second Grade Field Trips	0.00	2,651.00	6.25	-2,374.85	269.90
1030 Third Grade Field Trips	0.00	2,387.15	0.00	-2,387.15	0.00
1040 Fourth Grade Field Trips	0.00	3,878.27	0.00	-3,538.27	340.00
1050 Fifth Grade Field Trips	0.00	4,889.90	0.00	-4,889.90	0.00
Q EXTRA CURRICULAR ACTIVITES Totals:	0.00	19,951.37	271.75	-18,613.72	1,065.90
Report Totals:	7,081.11	186,807.82	173,119.70	-577.50	20,191.73


Jaye Snow
 Julie K. Preystrom

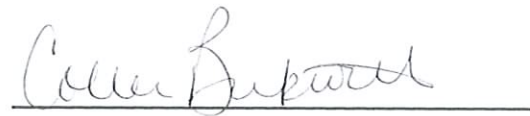
Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

50 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,572.46	0.00	32.80	0.00	1,539.66
101 STUDENT VENDING	-3.25	0.00	0.00	0.00	-3.25
110 GENERAL	21,650.77	1,770.97	754.75	0.00	22,666.99
125 INTEREST EARNED	17.61	6.23	0.00	0.00	23.84
130 MAGNET ART	3,096.81	-8.00	0.00	0.00	3,088.81
A ACTIVITY GENERAL FUND Totals:	26,334.40	1,769.20	787.55	0.00	27,316.05
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	608.36	0.00	0.00	0.00	608.36
505 CHOIR	197.67	50.00	0.00	0.00	247.67
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:	806.03	50.00	0.00	0.00	856.03
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	2,044.45	8.46	0.00	0.00	2,052.91
615 FIELD TRIPS	-2,765.50	0.00	0.00	0.00	-2,765.50
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:	-721.05	8.46	0.00	0.00	-712.59
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	1,055.50	0.00	0.00	0.00	1,055.50
1010 First Grade Field Trips	464.75	0.00	0.00	0.00	464.75
1020 Second Grade Field Trips	253.05	0.00	0.00	0.00	253.05
1030 Third Grade Field Trips	0.00	209.55	0.00	0.00	209.55
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:	2,239.15	209.55	0.00	0.00	2,448.70
Report Totals:	28,658.53	2,037.21	787.55	0.00	29,908.19


 Linda K. Mohlman, DSAC
 Executive Secretary


 Colleen Beckwith, Neihardt
 Principal

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

51 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	-44.08	0.00	0.00	0.00	-44.08
105 Staff Vending	0.00	0.00	0.00	0.00	0.00
110 General	9,498.20	1,770.63	1,758.70	0.00	9,510.13
120 Interest Earned Checking	14.30	5.58	0.00	0.00	19.88
A ACTIVITY GENERAL FUND Totals:	9,468.42	1,776.21	1,758.70	0.00	9,485.93
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,850.12	0.00	0.00	0.00	2,850.12
502 Asset Building	111.14	40.75	0.00	0.00	151.89
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
D CLUBS AND ORGANIZATIONS Totals:	3,468.07	40.75	0.00	0.00	3,508.82
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	-2,227.87	20.00	763.66	0.00	-2,971.53
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	0.00	0.00	0.00	0.00	0.00
610 Media	3,968.59	0.00	1,678.44	0.00	2,290.15
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:	9,255.08	20.00	2,442.10	0.00	6,832.98
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	454.50	102.00	0.00	0.00	556.50
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	84.00	0.00	0.00	0.00	84.00
1030 Third Grade Field Trips	270.00	142.25	0.00	0.00	412.25
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	200.50	0.00	0.00	0.00	200.50
1060 Montessori PreK/K Field Trips	444.00	289.50	0.00	0.00	733.50
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	779.80	175.00	0.00	0.00	954.80
1062 Montessori 4th, 5th Grade Field Trips	408.00	49.00	0.00	0.00	457.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	2,640.80	757.75	0.00	0.00	3,398.55
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	24,832.37	2,594.71	4,200.80	0.00	23,226.28

ALL Data


Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

52 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	34,758.04	676.85	563.98	0.00	34,870.91
110 VENDING	314.30	0.00	50.00	0.00	264.30
115 INTEREST EARNED CHECKING	32.75	11.54	0.00	0.00	44.29
A ACTIVITY GENERAL Totals:	35,105.09	688.39	613.98	0.00	35,179.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	351.77	0.00	0.00	0.00	351.77
D CLUBS AND ORGANIZATIONS Totals:	351.77	0.00	0.00	0.00	351.77
E ADMINSTRATIVE CUSTODIAL ACCT					
600 HOSPITALITY	1,352.77	0.00	47.31	0.00	1,305.46
601 FIELD TRIPS	-3,422.42	0.00	1,044.50	0.00	-4,466.92
610 LIBRARY	4,970.20	0.00	322.44	0.00	4,647.76
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
620 PLAYGROUND FUNDRAISER	11,776.86	0.00	0.00	0.00	11,776.86
650 VIP HOSPITALITY	502.58	0.00	0.00	0.00	502.58
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	15,179.99	0.00	1,414.25	0.00	13,765.74
Q FEE FUND					
1000 K FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE FIELD TRIPS	1,368.50	0.00	0.00	0.00	1,368.50
1020 SECOND GRADE FIELD TRIPS	1,335.90	771.00	0.00	0.00	2,106.90
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	0.00	280.00	0.00	0.00	280.00
1050 FIFTH GRADE FIELD TRIPS	482.25	0.00	0.00	0.00	482.25
Q FEE FUND Totals:	3,186.65	1,051.00	0.00	0.00	4,237.65
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	53,823.50	1,739.39	2,028.23	0.00	53,534.66



Linda K. Mohlman, DSAC
Executive Secretary



Nila Nielsen, Reagan
Principal

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	7,772.24	0.00	0.00	0.00	7,772.24
110 VENDING	20.36	60.00	0.00	0.00	80.36
115 INTEREST EARNED CHECKING	9.90	3.56	0.00	0.00	13.46
A ACTIVITY GENERAL Totals:	7,802.50	63.56	0.00	0.00	7,866.06
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	0.00	0.00	292.12	0.00	-292.12
D CLUBS AND ORGANIZATION Totals:	0.00	0.00	292.12	0.00	-292.12
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-2,065.95	0.00	487.50	0.00	-2,553.45
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,184.18	70.00	49.89	0.00	2,204.29
604 PAYBAC	4,478.38	687.67	0.00	0.00	5,166.05
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	320.15	0.00	0.00	0.00	320.15
609 PE	1,240.64	0.00	0.00	0.00	1,240.64
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,214.31	757.67	537.39	0.00	6,434.59
Q FEE FUND					
1005 KINDERGARTEN	995.45	0.00	0.00	0.00	995.45
1010 FIRST GRADE	613.50	0.00	0.00	0.00	613.50
1020 SECOND GRADE	636.35	0.00	0.00	0.00	636.35
1030 THIRD GRADE	0.00	144.25	0.00	0.00	144.25
1040 FOURTH GRADE	248.00	0.00	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:	2,493.30	144.25	0.00	0.00	2,637.55
Report Totals:	16,510.11	965.48	829.51	0.00	16,646.08


 Linda K. Mohlman, DSAC
 Executive Secretary


 Suzanne Hinman, Reeder
 Principal

Current Cash Balance Report

54

Arranged by:

Group ID and Activity Number

ALL Data

Date: 12/01/2009 thru 12/31/2009

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	411.60	0.00	0.00	0.00	411.60
110 GENERAL FUND	10,452.98	68.75	241.10	0.00	10,280.63
125 interest earned checking	22.05	7.11	0.00	0.00	29.16
A ACTIVITY GENERAL FUND Totals:	10,886.63	75.86	241.10	0.00	10,721.39
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,552.41	0.00	0.00	0.00	1,552.41
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	67.03	0.00	0.00	0.00	67.03
515 K-KIDS CLUB	481.43	0.00	0.00	0.00	481.43
520 ENVIRONMENTAL CLUB	65.52	0.00	16.02	0.00	49.50
D CLUBS AND ORGANIZATIONS Totals:	2,166.39	0.00	16.02	0.00	2,150.37
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	6,407.85	27.53	543.91	0.00	5,891.47
615 FIELD TRIPS	572.10	0.00	138.00	0.00	434.10
620 PAYBACK PARTNER	1,409.53	158.04	87.48	0.00	1,480.09
625 CORPORATE DONATIONS	6,130.57	0.00	0.00	0.00	6,130.57
630 SPELL-A-THON	985.65	0.00	86.38	0.00	899.27
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	411.26	0.00	0.00	0.00	411.26
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,832.60	0.00	557.00	0.00	1,275.60
E ADMINISTRATIVE CUSTODIAL Totals:	18,778.89	185.57	1,412.77	0.00	17,551.69
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	485.50	0.00	0.00	0.00	485.50
1010 1ST GR. FIELD TRIPS	289.75	0.00	0.00	0.00	289.75
1020 2ND GR. FIELD TRIPS	140.75	0.00	0.00	0.00	140.75
1030 3RD GR. FIELD TRIPS	327.35	0.00	0.00	0.00	327.35
1040 4TH GR. FIELD TRIPS	611.05	0.00	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:	1,854.40	0.00	0.00	0.00	1,854.40
Report Totals:	33,686.31	261.43	1,669.89	0.00	32,277.85

Principal

Jeri Wesley

Secretary

Mary Van Roy 1-26-10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	20,683.39	0.00	128.39	-100.00	20,455.00
110 VENDING	-19.39	0.00	0.00	0.00	-19.39
120 INTEREST EARNED CHECKING	25.68	6.16	0.00	0.00	31.84
A ACTIVITY GENERAL FUND Totals:	20,689.68	6.16	128.39	-100.00	20,467.45
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	309.22	0.00	0.00	0.00	309.22
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	334.22	0.00	0.00	0.00	334.22
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	890.97	25.99	0.00	100.00	1,016.96
305 FIELD TRIPS	-2,261.35	290.08	617.50	0.00	-2,588.77
310 HOSPITALITY	1,390.70	30.00	280.06	0.00	1,140.64
320 BIRTHDAY BOOK CLUB	1,162.49	70.00	0.00	0.00	1,232.49
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	4,288.35	0.00	0.00	0.00	4,288.35
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,471.16	416.07	897.56	100.00	5,089.67
Q FEE FUND					
1000 Kindergarten	862.00	0.00	0.00	0.00	862.00
1001 1st Grade	488.25	0.00	0.00	0.00	488.25
1002 2nd Grade	253.25	0.00	0.00	0.00	253.25
1003 3rd Grade	131.25	0.00	0.00	0.00	131.25
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	1,202.50	0.00	0.00	1,202.50
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,734.75	1,202.50	0.00	0.00	2,937.25
R CLUB--FEE FUND					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
R CLUB--FEE FUND Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	28,229.81	1,624.73	1,025.95	0.00	28,828.59


Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

56 ranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 VENDING	53.44	0.00	0.00	0.00	53.44
110 GENERAL FUND	8,600.82	7.76	3,208.95	0.00	5,399.63
130 INTEREST EARNED	386.17	2.60	0.00	0.00	388.77
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	9,040.43	10.36	3,208.95	0.00	5,841.84
B Clubs & Organizations					
501 STUDENT COUNCIL	668.82	0.00	0.00	0.00	668.82
B Clubs & Organizations Totals:	668.82	0.00	0.00	0.00	668.82
C Administrative Custodial					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,594.56	25.00	25.35	0.00	2,594.21
615 FIELD TRIPS	-1,547.51	0.00	249.18	0.00	-1,796.69
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:	1,047.05	25.00	274.53	0.00	797.52
Q Fee Funded Account					
1000 KG FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 FIRST GR. FIELD TRIP	389.25	0.00	0.00	0.00	389.25
1020 SECOND GR. FIELD TRIP	307.15	0.00	0.00	0.00	307.15
1030 THIRD GR. FIELD TRIP	378.00	0.00	0.00	0.00	378.00
1040 FOURTH GR. FIELD TRIP	187.96	0.00	0.00	0.00	187.96
1050 FIFTH GR. FIELD TRIP	0.00	359.69	0.00	0.00	359.69
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	1,262.36	359.69	0.00	0.00	1,622.05
Report Totals:	12,018.66	395.05	3,483.48	0.00	8,930.23

 1-13-10
 Heidi Penke 1-13-10

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/30/2009

Arranged by:
Group ID and Activity Number

57

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 General Fund	701.89	0.00	66.68	0.00	635.21
110 Vending	43.73	40.00	0.00	0.00	83.73
120 Interest Earned Checking	2.85	1.73	0.00	0.00	4.58
A General Fund Totals:	748.47	41.73	66.68	0.00	723.52
B Clubs & Organizations					
200 Student Council	4,537.86	403.25	0.00	0.00	4,941.11
B Clubs & Organizations Totals:	4,537.86	403.25	0.00	0.00	4,941.11
C Administrative Custodial					
300 Library	2,600.12	0.00	0.00	0.00	2,600.12
615 Field Trips	-1,448.03	0.00	217.46	0.00	-1,665.49
C Administrative Custodial Totals:	1,152.09	0.00	217.46	0.00	934.63
Q Free Funded Accounts					
1000 Kindergarten Field Trips	879.00	0.00	0.00	0.00	879.00
1010 First Grade Field Trips	403.00	0.00	0.00	0.00	403.00
1020 Second Grade Field Trips	136.00	0.00	0.00	0.00	136.00
1030 Third Grade Field Trips	0.00	188.00	0.00	0.00	188.00
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:	1,418.00	188.00	0.00	0.00	1,606.00
Report Totals:	7,856.42	632.98	284.14	0.00	8,205.26

Susan Angberg

Kim Purrow

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	5,987.79	48.00	252.76	0.00	5,783.03
110 VENDING	80.02	0.00	28.60	0.00	51.42
120 INTEREST EARNED CHECKING	13.46	3.69	0.00	0.00	17.15
A ACTIVITY GENERAL FUND Totals:	6,081.27	51.69	281.36	0.00	5,851.60
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	1,508.28	240.00	29.96	0.00	1,718.32
310 MEDIA	1,957.61	66.36	174.00	0.00	1,849.97
315 FIELD TRIPS	-1,688.20	0.00	0.00	0.00	-1,688.20
320 BIRTHDAY BOOK CLUB	1,015.67	0.00	0.00	0.00	1,015.67
330 DONATIONS	1,819.04	0.00	0.00	0.00	1,819.04
340 Grants	212.00	0.00	0.00	0.00	212.00
350 Music Dept. Fund	90.00	0.00	0.00	0.00	90.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,914.40	306.36	203.96	0.00	5,016.80
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	576.00	6.00	0.00	0.00	582.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	244.00	0.00	0.00	0.00	244.00
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	743.65	0.00	0.00	0.00	743.65
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,200.65	6.00	0.00	0.00	2,206.65
Report Totals:	14,165.38	364.05	485.32	0.00	14,044.11

Kiera Sullivan
1-15-10

Andrew D. Lee
1-19-10

Current Cash Balance Report

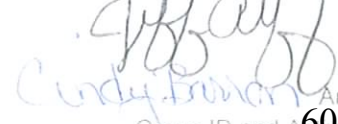
Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

59

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,779.14	0.00	0.00	0.00	3,779.14
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	4,604.75	2,943.61	1,072.31	0.00	6,476.05
115 INTEREST EARNED CHECKING	523.21	2.73	0.00	0.00	525.94
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:	9,767.08	2,946.34	1,072.31	0.00	11,641.11
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	799.83	30.00	0.00	0.00	829.83
615 FIELD TRIPS	-1,945.04	0.00	0.00	0.00	-1,945.04
701 TECHNOLOGY	547.54	95.00	0.00	0.00	642.54
801 GIFTED/HAL	0.00	0.00	25.64	0.00	-25.64
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-597.67	125.00	25.64	0.00	-498.31
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	310.25	0.00	0.00	0.00	310.25
1010 1ST GRADE FIELD TRIPS	408.50	0.00	0.00	0.00	408.50
1020 2ND GRADE FIELD TRIPS	134.00	0.00	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	363.00	0.00	0.00	0.00	363.00
Q FEE FUND FIELD TRIPS Totals:	1,215.75	0.00	0.00	0.00	1,215.75
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:	12,477.12	3,071.34	1,097.95	0.00	14,450.51

Current Cash Balance Report


 Arranged by:
 Group ID and Activity Number **60**

ALL Data

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	12,847.59	0.00	275.17	0.00	12,572.42
110 OTHER GENERAL	16,562.18	2,226.00	0.00	0.00	18,788.18
115 FINES	7,408.98	0.00	0.00	0.00	7,408.98
120 FUND RAISING ACCOUNT	15,098.45	130.40	0.00	0.00	15,228.85
125 VOLUNTEER	1,982.67	0.00	0.00	0.00	1,982.67
130 INTEREST EARNED - CHECKING	4,298.40	22.26	0.00	0.00	4,320.66
A General Funds Totals:	58,198.27	2,378.66	275.17	0.00	60,301.76
B Athletics					
205 ATHLETIC DEPARTMENT	-5,537.31	1,119.87	562.62	0.00	-4,980.06
B Athletics Totals:	-5,537.31	1,119.87	562.62	0.00	-4,980.06
C Academic Clubs					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	13,219.22	0.00	555.50	0.00	12,663.72
320 YOUTH TO YOUTH	-2,675.12	120.00	586.70	0.00	-3,141.82
330 KIDS HELPING KIDS	4,589.38	260.00	723.93	0.00	4,125.45
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:	17,041.57	380.00	1,866.13	0.00	15,555.44
D Clubs and Organizations					
400 STUDENT COUNCIL	2,682.94	22.00	84.31	0.00	2,620.63
410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
420 LEADERSHIP	1,224.01	0.00	0.00	0.00	1,224.01
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	523.88	0.00	213.03	0.00	310.85
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
D Clubs and Organizations Totals:	4,834.57	22.00	297.34	0.00	4,559.23
E School Custodial Accounts					
500 MUSIC	207.99	0.00	141.50	0.00	66.49
501 BAND	2,484.00	0.00	2,009.13	0.00	474.87
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	1,296.15	0.00	0.00	0.00	1,296.15
511 SPECIAL EVENTS	4,029.12	225.00	57.65	0.00	4,196.47
512 HELP FUND	-4,176.25	3,250.00	2,575.00	0.00	-3,501.25
515 FACULTY VENDING FUND	332.08	0.00	0.00	0.00	332.08
520 TEACHERS HOSPITALITY FUND	1,025.60	0.00	80.89	0.00	944.71
525 AMS T-SHIRT SALES	2,753.17	675.00	0.00	0.00	3,428.17
528 A.P.E. T-SHIRTS	81.00	0.00	0.00	0.00	81.00
530 OUTDOOR CLASSROOM	1,195.60	0.00	0.00	0.00	1,195.60
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,144.94	210.00	0.00	0.00	3,354.94
542 FAMILY CONSUMER SCIENCE	1,199.05	0.00	0.00	0.00	1,199.05
544 JUMP START	-11.87	0.00	0.00	0.00	-11.87
545 LIBRARY	1,342.87	0.00	72.58	0.00	1,270.29
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

ALL Data

Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

61

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
576 FIELD TRIPS-6 GR.	-1,621.65	0.00	0.00	0.00	-1,621.65
577 FIELD TRIPS-7 GR.	-1,753.69	0.00	349.89	0.00	-2,103.58
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	849.29	0.00	0.00	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:	<u>15,654.90</u>	<u>4,360.00</u>	<u>5,286.64</u>	<u>0.00</u>	<u>14,728.26</u>
G Investments					
700 SAVINGS	-10,470.03	0.00	0.00	0.00	-10,470.03
710 INTEREST ON SAVINGS	5,470.03	0.00	0.00	0.00	5,470.03
G Investments Totals:	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	1,561.00	0.00	0.00	0.00	1,561.00
1577 FIELD TRIPS-7 GR.	1,824.00	0.00	0.00	0.00	1,824.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	<u>3,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,385.00</u>
R CLUB FEES					
1420 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	3,460.00	0.00	0.00	0.00	3,460.00
2400 STUDENT COUNCIL	385.00	0.00	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	875.49	121.50	0.00	0.00	996.99
2501 BAND CLUB	2,733.45	0.00	0.00	0.00	2,733.45
2544 JUMP START	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>7,453.94</u>	<u>121.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.44</u>
S ATHLETIC FEES					
3205 ATHLETICS	3,641.00	1,126.00	0.00	0.00	4,767.00
S ATHLETIC FEES Totals:	<u>3,641.00</u>	<u>1,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,767.00</u>
Report Totals:	<u>99,671.94</u>	<u>9,508.03</u>	<u>8,287.90</u>	<u>0.00</u>	<u>100,892.07</u>

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

62 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	1,575.92	5.00	19.04	0.00	1,561.88
110 Student Vending	6,054.01	180.00	497.95	0.00	5,736.06
115 Staff Vending	-118.39	0.00	0.00	0.00	-118.39
120 Staff Contests	-17.18	0.00	0.00	0.00	-17.18
A GENERAL FUND Totals:	7,494.36	185.00	516.99	0.00	7,162.37
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	520.77	0.00	0.00	0.00	520.77
405 FCS - Family Consumer Science	129.32	79.00	85.35	0.00	122.97
410 Field Trips	-849.41	0.00	1,440.00	0.00	-2,289.41
415 Hospitality	1,302.56	0.00	0.00	0.00	1,302.56
420 IT LAB - Industrial Technology	651.49	0.00	0.00	0.00	651.49
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	2,717.80	38.00	0.00	0.00	2,755.80
435 Book Fines	10.00	0.00	0.00	0.00	10.00
440 School Improvements	7,610.12	3,195.00	0.00	0.00	10,805.12
445 Book Store	27.22	22.00	0.00	0.00	49.22
450 PE Shirts	637.71	0.00	0.00	0.00	637.71
455 Jump Start Camp	21.62	0.00	0.00	0.00	21.62
460 Lunch and Learn	-26.99	3.00	41.42	0.00	-65.41
465 Guidance Activities	444.12	0.00	0.00	0.00	444.12
470 FRPLS	0.00	0.00	0.00	0.00	0.00
475 Musical	1,469.55	24.00	0.00	0.00	1,493.55
D SCHOOL CUSTODIAL ACCOUNTS Totals:	14,670.88	3,361.00	1,566.77	0.00	16,465.11
E PROGRAMS					
500 B.A.S.E.	-198.41	62.10	25.78	0.00	-162.09
E PROGRAMS Totals:	-198.41	62.10	25.78	0.00	-162.09
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-2,046.78	0.00	644.37	0.00	-2,691.15
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,512.51	0.00	0.00	0.00	1,512.51
615 Youth to Youth	-196.06	0.00	113.42	0.00	-309.48
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	-2,716.02	0.00	0.00	0.00	-2,716.02
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	15,918.27	27.00	15.92	0.00	15,929.35
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-80.94	0.00	0.00	0.00	-80.94
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	294.97	0.00	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:	13,190.18	27.00	773.71	0.00	12,443.47
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,641.76	12.39	0.00	0.00	1,654.15
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,641.76	12.39	0.00	0.00	1,654.15

John Southall 1/12/10 Rhonda Hildebrand 1/12/10

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

63 changed by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	851.50	2,267.50	0.00	0.00	3,119.00
Q FIELD TRIP FEES Totals:	851.50	2,267.50	0.00	0.00	3,119.00
R CLUB FEES					
2455 Jump Start Camp	10.00	0.00	0.00	0.00	10.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	360.00	0.00	0.00	0.00	360.00
2625 FCS Club	150.00	0.00	0.00	0.00	150.00
2630 Swing Choir	2,820.00	0.00	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	172.00	0.00	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:	3,512.00	0.00	0.00	0.00	3,512.00
S ATHLETIC FEES					
3000 Athletics	9,735.46	0.00	0.00	0.00	9,735.46
S ATHLETIC FEES Totals:	9,735.46	0.00	0.00	0.00	9,735.46
T PROGRAM FEES					
4500 B.A.S.E. FEES	4,640.00	100.00	0.00	0.00	4,740.00
T PROGRAM FEES Totals:	4,640.00	100.00	0.00	0.00	4,740.00
Report Totals:	55,537.73	6,014.99	2,883.25	0.00	58,669.47

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Arranged by:
64
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,783.00	0.00	0.00	0.00	1,783.00
105 STAFF VENDING MACHINES	-635.11	0.00	195.73	0.00	-830.84
110 GENERAL	420.61	1,525.00	2,277.99	0.00	-332.38
120 PENCIL FUND (SCHOOL IMPROV.)	574.02	89.75	189.00	0.00	474.77
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	13,633.15	0.00	0.00	0.00	13,633.15
190 PAYBAC FUND	467.16	0.00	275.00	0.00	192.16
A GENERAL FUNDS Totals:	17,154.67	1,614.75	2,937.72	0.00	15,831.70
B ATHLETICS					
200 ATHLETICS PROGRAM	3,450.37	1,393.00	1,169.13	0.00	3,674.24
B ATHLETICS Totals:	3,450.37	1,393.00	1,169.13	0.00	3,674.24
C ACADEMIC CLUBS					
305 ART CLUB	3.30	0.00	0.00	0.00	3.30
310 YEARBOOKS	4,996.67	100.00	0.00	0.00	5,096.67
315 BOWLING CLUB	2.97	0.00	0.00	0.00	2.97
320 FAMILY CONSUMER SCIENCE CLUB	-11.39	0.00	0.00	0.00	-11.39
330 DRAMA	302.35	124.00	0.00	0.00	426.35
335 FITNESS CLUB	-12.88	0.00	0.00	0.00	-12.88
C ACADEMIC CLUBS Totals:	5,281.02	224.00	0.00	0.00	5,505.02
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,050.97	0.00	70.46	0.00	980.51
425 SPARKS	-113.68	0.00	485.62	0.00	-599.30
D CLUBS AND ORGANIZATIONS Totals:	937.29	0.00	556.08	0.00	381.21
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	73.94	0.00	0.00	0.00	73.94
502 HOSPITALITY	1,592.52	0.00	51.00	0.00	1,541.52
503 TREE FUND	942.06	0.00	900.00	0.00	42.06
505 FINES	2,281.21	26.00	0.00	0.00	2,307.21
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-4,528.45	0.00	1,312.58	0.00	-5,841.03
510 FIELD TRIPS	-58.37	0.00	0.00	0.00	-58.37
511 NEW TEACHER FUND	862.71	0.00	19.93	0.00	842.78
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	10.00	0.00	0.00	67.40
520 LIBRARY	1,007.09	69.08	0.00	0.00	1,076.17
525 M.S. ALTERNATIVE PROGRAM	-152.11	0.00	0.00	0.00	-152.11
528 H.A.L. TRIPS	0.00	0.00	0.00	0.00	0.00
529 MENTORING HOMEROOMS FUND	206.77	0.00	0.00	0.00	206.77
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	-101.87	0.00	0.00	0.00	-101.87
537 ASAP	-362.39	0.00	22.20	0.00	-384.59
538 TIME TRAVELERS	-1,653.74	0.00	180.00	0.00	-1,833.74
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	401.05	1,047.67	1,000.00	0.00	448.72
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	-56.82	0.00	17.36	0.00	-74.18
552 7 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

65

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
553 8 A/B SUPPORT FUND	-71.71	0.00	0.00	0.00	-71.71
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	5,619.42	323.35	428.78	0.00	5,513.99
575 ART FEES	280.61	0.00	0.00	0.00	280.61
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	1,358.83	120.00	0.00	0.00	1,478.83
598 THE ZONE	-0.95	0.00	0.00	0.00	-0.95
599 MUSIC SHIRTS	-1,990.50	0.00	0.00	0.00	-1,990.50
E SCHOOL CUSTODIAL ACCOUNTS Totals:	7,278.25	1,596.10	3,931.85	0.00	4,942.50
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	-30,687.82	0.00	0.00	0.00	-30,687.82
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-30,687.82	0.00	0.00	0.00	-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	292.50	0.00	0.00	0.00	292.50
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	4,145.00	0.00	0.00	0.00	4,145.00
1525 MSAP FIELD TRIPS	110.00	0.00	0.00	0.00	110.00
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1538 TIME TRAVELERS FIELD TRIPS	0.00	150.00	0.00	0.00	150.00
Q FIELD TRIP FEES Totals:	4,547.50	150.00	0.00	0.00	4,697.50
R CLUB FEES					
2305 ART CLUB	160.00	20.00	0.00	0.00	180.00
2315 BOWLING CLUB	640.00	0.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	97.40	36.00	0.00	0.00	133.40
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	924.00	0.00	0.00	0.00	924.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	278.75	0.00	0.00	0.00	278.75
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,994.45	0.00	0.00	0.00	1,994.45
R CLUB FEES Totals:	4,106.60	56.00	0.00	0.00	4,162.60
S ATHLETICS FEES					
3200 ATHLETICS	7,030.00	210.00	0.00	0.00	7,240.00
S ATHLETICS FEES Totals:	7,030.00	210.00	0.00	0.00	7,240.00
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	0.00	0.00	0.00	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
516 DO NOT USE	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
517 DO NOT USE	0.00	0.00	0.00	0.00	0.00
518 DO NOT USE	0.00	0.00	0.00	0.00	0.00
519 DO NOT USE	0.00	0.00	0.00	0.00	0.00
521 DO NOT USE	0.00	0.00	0.00	0.00	0.00
522 DO NOT USE	0.00	0.00	0.00	0.00	0.00
523 DO NOT USE	0.00	0.00	0.00	0.00	0.00
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
526 DO NOT USE	0.00	0.00	0.00	0.00	0.00
527 DO NOT USE	0.00	0.00	0.00	0.00	0.00
530 DO NOT USE	0.00	0.00	0.00	0.00	0.00
532 "APPLE TREE" DONATIONS	0.00	0.00	0.00	0.00	0.00
536 READING LOUNGE	0.00	0.00	0.00	0.00	0.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
595 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1005 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1030 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1035 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1050 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1055 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1075 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1085 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2350 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2550 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z DO NOT USE CATEGORY Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,097.88	5,243.85	8,594.78	0.00	15,746.95

Submitted by Michelle Kraft bookkeeper
 Approved by Patti Jmie Date 1-12-10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	27,505.52	21.00	936.13	0.00	26,590.39
105 STAFF VENDING	1,213.75	0.00	226.09	0.00	987.66
110 GENERAL FUND	3,358.36	29.90	134.76	0.00	3,253.50
112 PAYBAC	7,364.92	0.00	0.00	0.00	7,364.92
115 KIEWIT T-SHIRT-SALES/PROJECTS	28,710.91	0.00	0.00	0.00	28,710.91
116 CLASS/ACTIVITY T-SHIRTS	1,876.06	300.00	210.00	0.00	1,966.06
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	46,150.83	0.00	702.24	0.00	45,448.59
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	22,412.27	0.00	25.00	0.00	22,387.27
130 BUS	-756.50	0.00	250.00	0.00	-1,006.50
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	1,110.68	0.00	0.00	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	263.75	29.68	0.00	540.24
A GENERAL FUNDS Totals:	154,256.00	614.65	2,513.90	0.00	152,356.75
B ATHLETICS					
200 ATHLETICS	2,119.19	0.00	3,106.73	0.00	-987.54
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:	2,596.54	0.00	3,106.73	0.00	-510.19
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	274.72	0.00	34.50	0.00	240.22
305 VOLUNTEER CLUB	4,985.17	0.00	0.00	0.00	4,985.17
310 YEARBOOK	47,004.35	25.00	0.00	0.00	47,029.35
315 DRAMA CLUB	1,994.28	0.00	0.00	0.00	1,994.28
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,293.74	0.00	122.72	0.00	1,171.02
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-49.07	0.00	0.00	0.00	-49.07
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:	57,168.55	25.00	157.22	0.00	57,036.33
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	0.00	0.00	75.18	0.00	-75.18
D CLUBS AND ORGANIZATIONS Totals:	0.00	0.00	75.18	0.00	-75.18
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,104.95	0.00	0.00	0.00	2,104.95
530 PE/LOCK	1,118.91	0.00	0.00	0.00	1,118.91
540 HOME ARTS	276.94	4.00	0.00	0.00	280.94
550 INDUSTRIAL ARTS	11,959.25	76.00	0.00	0.00	12,035.25

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

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	1,703.19	0.00	6.99	0.00	1,696.20
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	-1,582.00	0.00	0.00	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	-928.57	0.00	47.50	0.00	-976.07
594 AFTER SCHOOL PROGRAM	-1,446.04	0.00	2,438.18	0.00	-3,884.22
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:	11,284.38	80.00	2,492.67	0.00	8,871.71
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	1,568.00	14.00	0.00	0.00	1,582.00
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	979.44	43.50	0.00	0.00	1,022.94
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	4,469.69	57.50	0.00	0.00	4,527.19
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	107.00	5.00	0.00	0.00	112.00
R CLUB FEES Totals:	332.00	5.00	0.00	0.00	337.00

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

69

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	8,645.00	102.00	0.00	0.00	8,747.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	8,645.00	102.00	0.00	0.00	8,747.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	10,692.00	3,558.00	0.00	0.00	14,250.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	10,692.00	3,558.00	0.00	0.00	14,250.00
Report Totals:	225,042.16	4,442.15	8,345.70	0.00	221,138.61

Jesse Schuch

1/8/10

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

70 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 Vending (Student)	17,649.97	5.00	0.00	0.00	17,654.97
101 Vending (Pens & Pencils)	449.81	194.00	0.00	0.00	643.81
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	628.98	0.00	-567.10
105 Parent Donations	64.90	0.00	0.00	0.00	64.90
110 General	6,223.50	190.34	296.10	0.00	6,117.74
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	1,128.09	15.00	23.04	0.00	1,120.05
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:	25,608.48	404.34	948.12	0.00	25,064.70
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-1,221.57	0.00	0.00	0.00	-1,221.57
220 Basketball	3,953.35	20.00	880.71	0.00	3,092.64
230 Volleyball	489.81	0.00	0.00	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	-93.77	0.00	0.00	0.00	-93.77
B ATHLETICS Totals:	1,542.39	20.00	880.71	0.00	681.68
C ACADEMIC CLUBS					
300 Annual	313.80	0.00	0.00	0.00	313.80
305 Art Club	454.17	0.00	0.00	0.00	454.17
306 Chess Club	-254.53	0.00	0.00	0.00	-254.53
309 International Club	-172.13	0.00	0.00	0.00	-172.13
310 Drama Club	3,464.26	0.00	0.00	0.00	3,464.26
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	24.37	0.00	0.00	0.00	24.37
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	-488.58	0.00	0.00	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:	3,238.49	0.00	0.00	0.00	3,238.49
D CLUBS AND ORGANIZATIONS					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	1,130.04	0.00	614.72	0.00	515.32
450 Mustang Scholar Retreat	-2,630.46	0.00	19,884.18	0.00	-22,514.64
D CLUBS AND ORGANIZATIONS Totals:	-1,407.57	0.00	20,498.90	0.00	-21,906.47

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 Art Projects	404.79	0.00	0.00	0.00	404.79
501 Band Contest/Clinic	0.00	0.00	0.00	0.00	0.00
502 Swing Choir	-441.95	90.00	158.37	0.00	-510.32
503 Honor Choir	0.00	0.00	0.00	0.00	0.00
504 Jazz Band	-63.73	0.00	0.00	0.00	-63.73
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	31,183.50	4,504.89	1,379.50	0.00	34,308.89
520 GYM SUITS	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	60.40	0.00	0.00	0.00	60.40
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-50.00	0.00	0.00	0.00	-50.00
530 Industrial Tech Projects	7,544.37	134.00	7.76	0.00	7,670.61
535 Instrument Rental	-875.00	0.00	0.00	0.00	-875.00
545 Library Activities	1,870.13	37.40	184.90	0.00	1,722.63
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	-10,415.25	0.00	0.00	0.00	-10,415.25
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 Jump Start	-86.06	0.00	1,444.06	0.00	-1,530.12
E SCHOOL CUSTODIAL ACCOUNTS Totals:	29,131.20	4,766.29	3,174.59	0.00	30,722.90
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	6.00	0.00	0.00	0.00	6.00
1555 Outdoor Education	11,160.00	0.00	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:	12,616.00	0.00	0.00	0.00	12,616.00

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

72 arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	730.00	10.00	0.00	0.00	740.00
2306 Chess Club	150.00	13.00	0.00	0.00	163.00
2310 Drama Club	165.00	0.00	10.00	0.00	155.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	147.00	0.00	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	66.00	0.00	0.00	0.00	66.00
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:	2,348.00	23.00	10.00	0.00	2,361.00
S ATHLETIC FEES					
3010 Football	2,345.00	0.00	0.00	0.00	2,345.00
3020 Basketball	2,800.00	0.00	0.00	0.00	2,800.00
3030 Volleyball	1,935.00	0.00	0.00	0.00	1,935.00
3040 Wrestling	0.00	30.00	0.00	0.00	30.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	7,080.00	30.00	0.00	0.00	7,110.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	31,980.00	5,315.00	0.00	0.00	37,295.00
T AFTER SCHOOL PROGRAM FEES Totals:	31,980.00	5,315.00	0.00	0.00	37,295.00
Report Totals:	83,329.73	10,558.63	25,512.32	0.00	68,376.04

Jan Wilson
Principal

Jane Bartholomew
Bookkeeper

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

73

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	590.35	0.00	0.00	0.00	590.35
101 Coffee & Water Machines	-67.90	0.00	14.95	0.00	-82.85
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	329.63	43.60	215.61	0.00	157.62
150 Sweatshirt Sales	2,490.08	27.00	0.00	0.00	2,517.08
A ACTIVITY GENERAL FUND Totals:	6,044.36	70.60	230.56	0.00	5,884.40
B ATHLETICS/ACTIVITIES					
201 Athletics	-2,254.71	0.00	776.87	0.00	-3,031.58
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-1,676.21	0.00	776.87	0.00	-2,453.08
C ACADEMIC CLUBS					
301 Yearbook	30,746.27	0.00	0.00	0.00	30,746.27
C ACADEMIC CLUBS Totals:	30,746.27	0.00	0.00	0.00	30,746.27
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	4,565.28	1,830.75	669.84	0.00	5,726.19
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	90.95	0.00	23.12	0.00	67.83
501 TASC	-912.88	0.00	145.76	0.00	-1,058.64
D CLUBS AND ORGANIZATIONS Totals:	5,452.02	1,830.75	838.72	0.00	6,444.05
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	795.63	380.00	1,214.00	0.00	-38.37
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	14.95	0.00	0.00	10,511.00
606 Library	665.69	17.89	211.07	0.00	472.51
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	80.86	0.00	0.00	0.00	80.86
E ADMIN CUSTODIAL ACCOUNTS Totals:	14,267.78	412.84	1,425.07	0.00	13,255.55
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	283.96	0.00	0.00	0.00	283.96
702 Industrial Technology	1,109.85	45.00	0.00	0.00	1,154.85
703 Home Economics	1,129.76	0.00	0.00	0.00	1,129.76
704 TEAM 6A	207.77	0.00	0.00	0.00	207.77
705 TEAM 6B	300.00	0.00	0.00	0.00	300.00
706 TEAM 7A	297.00	0.00	0.00	0.00	297.00
707 TEAM 7B	133.75	0.00	17.38	0.00	116.37
708 TEAM 8A	277.52	0.00	0.00	0.00	277.52
709 TEAM 8B	307.50	0.00	0.00	0.00	307.50
710 TEAM 7C	116.00	0.00	0.00	0.00	116.00
711 TEAM 6C	122.50	0.00	0.00	0.00	122.50
712 TEAM 8C	74.88	0.00	0.00	0.00	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	-1,782.02	-11.00	3,324.60	0.00	-5,117.62
715 7th grade field trips/team days	0.00	0.00	1,102.00	0.00	-1,102.00
716 8th grade field trips/team days	-3,740.40	0.00	0.00	0.00	-3,740.40
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

74

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	-387.86	0.00	0.00	0.00	-387.86
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-577.76	34.00	4,443.98	0.00	-4,987.74
H INVESTMENTS					
905 Interest on checking	3,175.32	22.43	0.00	0.00	3,197.75
H INVESTMENTS Totals:	3,175.32	22.43	0.00	0.00	3,197.75
I FUNDRAISERS					
1000 Parent Donations	2,640.00	0.00	0.00	0.00	2,640.00
1002 MAGAZINE SALES	3,619.61	185.04	1,056.49	0.00	2,748.16
1003 Entertainment Books	2,434.41	25.00	143.24	0.00	2,316.17
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target Donations	0.00	0.00	0.00	0.00	0.00
1006 Donations	6,999.32	2,773.00	0.00	0.00	9,772.32
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	15,693.34	2,983.04	1,199.73	0.00	17,476.65
Q Student Fees					
1205 6A field trips/team days	2,154.50	498.50	0.00	0.00	2,653.00
1210 6B Field trips/team day	1,142.50	8.50	0.00	0.00	1,151.00
1211 6C field trips/team days	1,081.00	0.00	0.00	0.00	1,081.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	1,236.00	0.00	0.00	1,236.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	1,680.00	0.00	0.00	0.00	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	585.00	0.00	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	360.15	0.00	0.00	0.00	360.15
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	8,419.15	1,743.00	0.00	0.00	10,162.15
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	6,573.00	0.00	0.00	0.00	6,573.00
S Athletic Fees Totals:	6,573.00	0.00	0.00	0.00	6,573.00
T After School Program Fees					
2501 TASC	14,734.00	1,216.00	0.00	0.00	15,950.00
T After School Program Fees Totals:	14,734.00	1,216.00	0.00	0.00	15,950.00
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

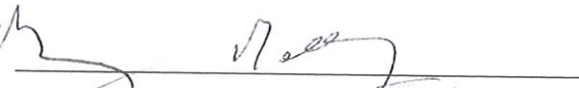
ALL Data

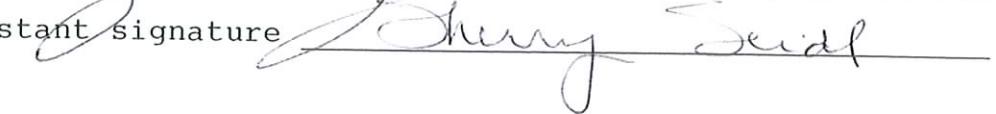
Date: 12/01/2009 thru 12/31/2009

Arranged by:
Group ID and Activity Number

75

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:	102,856.27	8,312.66	8,914.93	0.00	102,254.00

Principal signature  Date 1/15/10

Administrative Assistant signature 

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	138,550.91	0.00	9,717.87	0.00	128,833.04
105 MUSTANG MANIA GRANTS	10,789.67	0.00	912.13	0.00	9,877.54
110 GENERAL	11,585.85	5,623.23	544.08	0.00	16,665.00
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	52,311.11	0.00	0.00	52,311.11
170 INTEREST OF CD'S	114,957.20	0.00	0.00	0.00	114,957.20
180 INTEREST ON CHECKING ACCOUNT	1,879.19	9.34	93.95	0.00	1,794.58
185 INTEREST ON MM FUND	27,085.62	66.71	0.00	0.00	27,152.33
190 MN SITE IMPROVEMENTS	419.53	0.00	0.00	0.00	419.53
225 MIGHTY MASCOT	259.71	0.00	18.36	0.00	241.35
A ACTIVITY GENERAL Totals:	305,581.56	58,010.39	11,286.39	0.00	352,305.56
B ATHLETICS/ACTIVITIES					
199 ATHLETIC GATE RECEIPTS	52,737.24	5,955.40	0.00	0.00	58,692.64
200 ACTIVITIES TRANSPORTATION	-15,321.75	0.00	3,759.85	0.00	-19,081.60
201 CONCESSIONS	-1,349.28	1,153.00	537.80	0.00	-734.08
202 ATHLETICS	56,556.52	867.50	1,764.30	0.00	55,659.72
203 SPORT FEES	-180.00	0.00	0.00	0.00	-180.00
204 ACTIVITY TICKETS	19,025.00	0.00	0.00	0.00	19,025.00
205 ATHLETIC CLOTHING	-4,669.54	25.00	43.50	0.00	-4,688.04
206 BASEBALL	-9,083.73	0.00	0.00	0.00	-9,083.73
207 BASKETBALL-BOYS	-100.00	0.00	2,371.10	0.00	-2,471.10
208 BASKETBALL - GIRLS	0.00	0.00	5,095.50	0.00	-5,095.50
209 CROSS COUNTRY	-752.36	0.00	2,935.00	0.00	-3,687.36
211 FOOTBALL	-1,965.36	0.00	19,880.16	0.00	-21,845.52
212 GOLF	-1,854.74	0.00	0.00	0.00	-1,854.74
213 SOCCER - BOYS	0.00	0.00	760.00	0.00	-760.00
214 SOCCER - GIRLS	-95.00	0.00	3,131.96	0.00	-3,226.96
216 SOFTBALL	-1,232.55	1,620.00	2,883.65	0.00	-2,496.20
217 SWIMMING	-8,041.45	0.00	1,124.00	0.00	-9,165.45
218 TENNIS	-456.04	0.00	581.70	0.00	-1,037.74
219 TRACK - BOYS	-370.00	0.00	157.92	0.00	-527.92
220 ENTRY FEES	3,645.17	110.00	0.00	0.00	3,755.17
221 TRACK - GIRLS	-400.00	0.00	721.32	0.00	-1,121.32
222 VOLLEYBALL	-4,270.81	0.00	3,175.01	0.00	-7,445.82
223 WRESTLING	-415.00	0.00	4,145.79	0.00	-4,560.79
224 ATHLETIC TRAINING	-1,977.12	0.00	1,707.80	0.00	-3,684.92
226 CHEERLEADING	-254.10	0.00	740.00	0.00	-994.10
227 DANCE TEAM	-3,232.00	0.00	250.00	0.00	-3,482.00
228 FUTURE IMPROVEMENTS	6,458.33	0.00	0.00	0.00	6,458.33
230 OFFICIALS	-15,566.95	0.00	3,930.00	0.00	-19,496.95
235 DEBATE TRANSPORTATION	-491.21	0.00	951.36	0.00	-1,442.57
240 FORENSIC TRANSPORTATION	-2,824.20	0.00	3,255.83	0.00	-6,080.03
250 BAND/ORCHESTRA TRANSPORTATION	-10,525.79	0.00	0.00	0.00	-10,525.79
260 CHORAL TRANSPORTATION	-126.44	0.00	73.10	0.00	-199.54
B ATHLETICS/ACTIVITIES Totals:	52,866.84	9,730.90	63,976.65	0.00	-1,378.91
C ACADEMIC CLUBS					
301 DECA	-19,311.00	0.00	0.00	0.00	-19,311.00
302 FRENCH CLUB	810.92	0.00	0.00	0.00	810.92
303 LATIN CLUB	1,716.67	33.00	0.00	0.00	1,749.67
305 SPANISH CLUB	1,003.28	303.91	1,134.12	0.00	173.07

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
306 PRIOR YRS YEARBOOK	2,322.00	0.00	0.00	0.00	2,322.00
307 GERMAN CLUB	370.35	1,509.50	250.00	0.00	1,629.85
308 YEARBOOK/STAMPEDE	23,223.11	10.00	0.00	0.00	23,233.11
309 NEWSPAPER/HOOFBEAT	3,764.85	672.50	49.10	0.00	4,388.25
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	2,300.79	584.51	0.00	0.00	2,885.30
315 SPIRIT SHOP	16,863.16	2,461.00	1,170.00	0.00	18,154.16
316 FCCLA	5,593.22	585.00	0.00	0.00	6,178.22
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	5,860.83	80.00	0.00	0.00	5,940.83
C ACADEMIC CLUBS Totals:	46,594.44	6,239.42	2,603.22	0.00	50,230.64
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	223.25	0.00	0.00	0.00	223.25
402 CHEER/DANCE UNIFORMS	-742.61	0.00	0.00	0.00	-742.61
406 DANCE TEAM FUNDRAISER	936.97	0.00	600.00	0.00	336.97
407 BASEBALL FR	2,827.98	0.00	0.00	0.00	2,827.98
408 INTERNATIONAL THESPIANS	-990.00	585.00	300.00	0.00	-705.00
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	1,569.35	0.00	296.45	0.00	1,272.90
412 BOYS TRACK FR	240.13	0.00	144.90	0.00	95.23
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	830.69	0.00	0.00	0.00	830.69
420 SWIM FR	1,958.49	0.00	84.00	0.00	1,874.49
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	3,291.43	0.00	134.22	0.00	3,157.21
423 VOLLEYBALL FUNDRAISER	3,903.87	0.00	0.00	0.00	3,903.87
424 BOYS SWIM	206.74	0.00	0.00	0.00	206.74
425 LITERARY MAGAZINE	1,896.18	0.00	0.00	0.00	1,896.18
426 BAND	8,913.88	0.00	282.53	0.00	8,631.35
427 FLAGS	1,193.89	0.00	0.00	0.00	1,193.89
429 AMNESTY INTERNATIONAL	792.50	0.00	194.56	0.00	597.94
430 SHOW CHOIR	2,450.47	1,084.50	2,032.58	0.00	1,502.39
431 ORCHESTRA	2,170.13	690.35	25.00	0.00	2,835.48
432 STUDENT COUNCIL	28,695.73	0.00	1,878.00	0.00	26,817.73
434 JUNIOR CLASS BOARD	17,049.70	551.00	669.83	0.00	16,930.87
435 SENIOR CLASS BOARD	4,008.29	0.00	0.00	0.00	4,008.29
437 NATIONAL HONOR SOCIETY	7,977.21	3,358.00	2,353.10	0.00	8,982.11
439 DEVELOPMENTAL ASSETS	339.14	356.48	356.48	0.00	339.14
440 MUSTANG MENTOR	1,480.89	0.00	0.00	0.00	1,480.89
441 DIVERSITY CLUB/STEP UP	327.00	0.00	0.00	0.00	327.00
444 INTRAMURAL SOCCER	-59.75	0.00	0.00	0.00	-59.75
450 INTRAMURALS BASKETBALL	77.25	373.00	20.00	0.00	430.25
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

Current Cash Balance Report

78
Arranged by:
Group ID and Activity Number

ALL Data

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
459 BOYS BASKETBALL CAMP	326.63	0.00	182.50	0.00	144.13
466 WRESTLING FUNDRAISER	509.86	4,140.00	3,698.08	0.00	951.78
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	6,320.71	174.35	610.00	0.00	5,885.06
520 GIRLS BASKETBALL CAMP	1,960.98	0.00	356.68	0.00	1,604.30
600 GIRLS SOCCER F/R	536.64	0.00	0.00	0.00	536.64
D CLUBS AND ORGANIZATIONS Totals:	103,893.92	11,312.68	14,218.91	0.00	100,987.69
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,336.10	155.00	151.98	0.00	3,339.12
602 CAREER DEVELOPMENT	155.99	0.00	0.00	0.00	155.99
603 PARKING STICKERS	14,894.68	465.00	2,576.98	0.00	12,782.70
605 FIELDTRIPS	-8,533.57	0.00	708.43	0.00	-9,242.00
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	1,756.97	0.00	0.00	0.00	1,756.97
608 GYM FEES	7,660.12	90.00	1,147.50	0.00	6,602.62
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	13,497.45	13.20	0.00	0.00	13,510.65
611 INDUSTRIAL TECH	582.61	524.75	180.22	0.00	927.14
612 STAFF VENDING	271.80	0.00	50.00	0.00	221.80
613 LIBRARY	922.64	21.00	297.51	0.00	646.13
616 TRANSCRIPT FEES	3,061.83	0.00	0.00	0.00	3,061.83
617 POOL	3,188.10	0.00	30.38	0.00	3,157.72
621 PE FIELDTRIPS	-239.10	0.00	467.47	0.00	-706.57
625 AP EXAMS	15,551.01	0.00	0.00	0.00	15,551.01
629 IB	1,198.77	0.00	27,152.36	0.00	-25,953.59
630 IB FUND-RAISING	135.06	1,000.00	0.00	0.00	1,135.06
631 PSAT EXAM	-2,542.05	0.00	0.00	0.00	-2,542.05
675 SALBERG FIELDTRIPS	-396.06	0.00	852.67	0.00	-1,248.73
680 OTT FIELDTRIPS	-554.10	0.00	0.00	0.00	-554.10
E ADMIN CUSTODIAL ACCOUNTS Totals:	54,126.52	2,268.95	33,615.50	0.00	22,779.97
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	244.17	0.00	75.00	0.00	169.17
321 DRAMA	2,139.69	11.00	2,658.97	0.00	-508.28
622 SPEECH	0.00	0.00	1,592.64	0.00	-1,592.64
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	301.64	0.00	0.00	0.00	301.64
751 ALEKS MATH PROGRAM	66.83	0.00	0.00	0.00	66.83
755 SENIOR CLASS ACTIVITIES	25,085.31	0.00	140.06	0.00	24,945.25
770 ADVERTISING	2,369.08	0.00	0.00	0.00	2,369.08
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	30,206.72	11.00	4,466.67	0.00	25,751.05
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	1,771.00	0.00	0.00	0.00	1,771.00
1002 PE FIELDTRIPS	219.00	387.00	0.00	0.00	606.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	6,699.00	0.00	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	15,699.00	430.80	0.00	0.00	16,129.80
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	2,250.00	650.00	0.00	0.00	2,900.00
1316 FCCLA	400.00	0.00	0.00	0.00	400.00
1408 THESPIAN/DRAMA CLUB	959.00	0.00	0.00	0.00	959.00
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	665.00	140.00	0.00	0.00	805.00
1622 FORENSIC NATIONALS	475.00	617.50	0.00	0.00	1,092.50
1675 SALBERG FIELDTRIPS	963.00	0.00	0.00	0.00	963.00
1680 OTT FIELDTRIPS	600.25	0.00	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	49,480.00	280.00	0.00	0.00	49,760.00
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:	81,770.25	2,505.30	0.00	0.00	84,275.55
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	26,873.00	0.00	0.00	0.00	26,873.00
6631 PSAT EXAM	3,500.00	0.00	0.00	0.00	3,500.00
R POST SECONDARY EDUCATION Totals:	30,373.00	0.00	0.00	0.00	30,373.00
S BANKING					
999 STARTING CASH	-400.00	1,300.00	2,700.00	0.00	-1,800.00
S BANKING Totals:	-400.00	1,300.00	2,700.00	0.00	-1,800.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-312,005.34	0.00	0.00	0.00	-312,005.34
905 MONEY MARKET FUND	-157,043.78	0.00	66.71	0.00	-157,110.49
Z INVESTMENTS Totals:	-469,049.12	0.00	66.71	0.00	-469,115.83
Report Totals:	236,665.44	91,378.64	132,934.05	0.00	195,110.03

Current Cash Balance Report

SELECTED Data

#80

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
109 Public Relations	-425.45	0.00	203.46	0.00	-628.91
115 General Account	-4,275.52	0.00	0.00	0.00	-4,275.52
117 Damage and Loss Property	-15.90	0.00	0.00	0.00	-15.90
120 Extracurr Transportation	-12,572.39	0.00	2,056.81	0.00	-14,629.20
121 Athletic Transportation	-13,833.50	0.00	9,440.06	0.00	-23,273.56
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	-220.00	0.00	55.00	0.00	-275.00
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	-1,558.70	0.00	4,178.10	0.00	-5,736.80
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-5,128.06	0.00	41.86	0.00	-5,169.92
166 Wellness	643.99	6.00	131.04	0.00	518.95
199 Miscellaneous Bank Charges	-1,493.98	0.00	332.60	0.00	-1,826.58
A GENERAL ACCOUNT EXPENSES Totals:	-37,879.51	6.00	16,438.93	0.00	-54,312.44
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	42,415.11	0.00	-2,976.00	39,439.11
104 Staff Coke Fund	-603.60	0.00	135.49	2,976.00	2,236.91
105 Sanitary Machines	248.75	0.00	0.00	0.00	248.75
152 Other Revenue	22,574.69	4,584.00	0.00	0.00	27,158.69
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
301 Interest on Bus MM	0.00	0.00	0.00	0.00	0.00
302 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	79,074.72	46,999.11	135.49	0.00	125,938.34
C ATHLETICS					
201 Concessions	13,754.24	799.50	2,304.65	0.00	12,259.09
202 Athletics	-8,131.72	0.00	1,143.65	0.00	-9,275.37
203 Athletic Gate Receipts	46,974.05	1,648.75	0.00	0.00	48,622.80
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	-90.00	0.00	270.00	0.00	-360.00
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	-814.00	0.00	332.20	0.00	-1,146.20
220 Football	-2,246.07	0.00	960.29	0.00	-9,206.36
221 Volleyball	-4,686.62	0.00	0.00	0.00	-4,686.62
222 Softball	-2,823.42	0.00	0.00	0.00	-2,823.42
223 Tennis (Boys)	-1,276.14	0.00	0.00	0.00	-1,276.14
224 Tennis (Girls)	-658.13	0.00	0.00	0.00	-658.13
225 Golf (Boys)	-1,365.15	0.00	0.00	0.00	-1,365.15
226 Golf (Girls)	-995.18	0.00	0.00	0.00	-995.18
227 Wrestling	-1,442.14	0.00	2,365.83	0.00	-3,807.97
228 Soccer (Boys)	-3,014.77	0.00	1,361.04	0.00	-4,375.81

Current Cash Balance Report

81
Amended by

SELECTED Data

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
229 Soccer (Girls)	-4,447.93	0.00	0.00	0.00	-4,447.93
230 Baseball	268.54	0.00	0.00	0.00	268.54
231 Cross Country (Boys)	-156.57	0.00	30.02	0.00	-186.59
232 Basketball (Boys)	-214.28	0.00	945.34	0.00	-1,159.62
233 Track (Boys)	-3,501.66	0.00	0.00	0.00	-3,501.66
234 Swimming (Boys)	-1,315.41	96.50	770.57	0.00	-1,989.48
235 NSAA Competitions	9,086.04	224.50	216.00	0.00	9,094.54
240 Athletic Training	-249.91	0.00	2,645.46	0.00	-2,895.37
241 Cross Country (Girls)	-136.56	0.00	30.02	0.00	-166.58
242 Basketball (Girls)	-2,799.10	0.00	1,533.08	0.00	-4,332.18
243 Track (Girls)	-2,771.26	0.00	0.00	0.00	-2,771.26
244 Swimming (Girls)	-1,827.43	96.50	440.54	0.00	-2,171.47
315 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	1,200.73	0.00	416.34	0.00	784.39
2221 Summer Volleyball	3,337.19	0.00	2,404.53	0.00	932.66
2222 Summer Softball	2,159.94	0.00	0.00	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	525.00	2,364.92	0.00	863.84
2232 Summer Boys Basketball	3,481.32	840.00	1,633.64	0.00	2,687.68
C ATHLETICS Totals:	312,402.03	4,230.75	22,168.12	0.00	294,464.66
D ORGANIZATIONS AND CLUBS					
301 DECA	-12,316.54	8,142.86	13,605.68	0.00	-17,779.36
302 French Club	2,028.77	310.00	352.00	0.00	1,986.77
303 LEO Club	-1,256.63	0.00	0.00	0.00	-1,256.63
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
307 German Club	1,168.76	244.50	300.00	0.00	1,113.26
310 Squashfest	1,863.65	1,493.00	190.00	0.00	3,166.65
311 Environmental Club	2,566.60	0.00	0.00	0.00	2,566.60
312 Forensics	955.36	150.00	0.00	0.00	1,105.36
314 Newspaper	11,649.96	210.00	0.00	0.00	11,859.96
315 Debate	1,984.61	0.00	0.00	0.00	1,984.61
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	-169.28	6.00	517.76	0.00	-681.04
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	-53.55	220.00	235.40	0.00	-68.95
385 Culinary Competition	135.00	8.00	0.00	0.00	143.00
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-3,412.75	0.00	991.92	0.00	-4,404.67
409 Band Dept Trips	6,432.00	0.00	0.00	0.00	6,432.00
410 Band	19,237.39	1,160.80	3,810.87	0.00	16,587.32
411 Choir	6,255.24	0.00	546.65	0.00	5,708.59
412 Orchestra	7,183.96	0.00	2,648.63	0.00	4,535.33
413 Entertainment Books	0.00	15,460.00	9,187.50	0.00	6,272.50
414 Band Fundraising	-5,492.07	0.00	0.00	0.00	-5,492.07
415 Choir Fundraising	3,592.00	322.00	2,826.00	0.00	1,088.00
416 Orchestra Fundraising	404.01	1,020.00	510.00	0.00	914.01
481 Senior Class	1,839.45	0.00	0.00	0.00	1,839.45
482 Junior Class	-1,808.31	47.00	234.00	0.00	-1,995.31
499 VICA-Skills USA	101.78	1,330.00	1,520.80	0.00	-89.02
500 STARS	738.72	0.00	0.00	0.00	738.72

Current Cash Balance Report

82
Amended by

SELECTED Data

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
501 Student Council	2,317.21	622.00	246.30	0.00	2,692.91
502 National Honor Society	4,371.68	0.00	69.78	0.00	4,301.90
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	1,106.38	0.00	269.78	0.00	836.60
515 Dance Team	-1,406.83	0.00	0.00	0.00	-1,406.83
516 Cheerleading-Varsity	-9,275.24	484.00	327.05	-409.00	-9,527.29
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	-2,492.40	0.00	67.40	409.00	-2,150.80
525 Prior Yrs Yearbook	5,495.34	0.00	4,116.25	0.00	1,379.09
527 Yearbook 09-10	29,297.89	799.00	306.90	0.00	29,789.99
528 Yearbook 08-09	7,360.39	0.00	0.00	0.00	7,360.39
555 FCCLA	36.33	75.60	0.00	0.00	111.93
556 Future Educators of America	-2.57	0.00	0.00	0.00	-2.57
560 Patriot Post	27,600.11	3,379.93	9,634.15	0.00	21,345.89
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:	108,567.67	35,484.69	52,514.82	0.00	91,537.54
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	93.06	0.00	0.00	0.00	93.06
601 Staff Courtesy Fund	1,436.08	0.00	30.00	0.00	1,406.08
602 Parking	30,156.39	540.00	11,691.19	0.00	19,005.20
603 Field Trips	-1,779.92	0.00	869.01	0.00	-2,648.93
605 Pool Maintenance	3,433.77	0.00	2,202.10	0.00	1,231.67
607 Book Fines	14,966.80	16.00	8.00	0.00	14,974.80
610 Information Center	-30.16	0.00	0.00	0.00	-30.16
611 Advanced Placement	22,998.96	0.00	0.00	0.00	22,998.96
613 Counseling Center	-532.75	190.00	33.00	0.00	-425.75
614 Transcripts	1,789.51	0.00	0.00	0.00	1,789.51
615 PSAT	-3,372.39	0.00	0.00	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	-1,638.96	1,064.59	0.00	0.00	-574.37
623 Manufacturing Tech	347.20	0.00	0.00	0.00	347.20
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	1,668.39	0.00	0.00	0.00	1,668.39
632 Lock Replacement	1,281.38	70.00	0.00	0.00	1,351.38
635 Library Book Fines	922.33	67.08	225.02	0.00	764.39
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	120.00	0.00	0.00	0.00	120.00
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	25.00	0.00	37.95
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	201.36	50.00	163.13	0.00	88.23

Current Cash Balance Report

83
Amended by:

SELECTED Data

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 New Frontier Activity	75.11	0.00	0.00	0.00	75.11
583 Graduation Expense	0.00	0.00	0.00	0.00	0.00
584 Post-Prom	0.00	0.00	0.00	0.00	0.00
586 Contributions/Gifts	0.00	0.00	0.00	0.00	0.00
587 Next Frontier	0.00	0.00	0.00	0.00	0.00
588 New Addition	0.00	0.00	0.00	0.00	0.00
589 SpEd Activity	64.25	0.00	0.00	0.00	64.25
E ADMINISTRATIVE CUSTODIAL Totals:	72,972.55	1,997.67	15,246.45	0.00	59,723.77
Q Extracurricular Activities					
1000 Field Trips	1,989.30	0.00	0.00	0.00	1,989.30
2301 DECA	28,558.60	0.00	0.00	0.00	28,558.60
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	2,400.00	0.00	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	1,025.00	0.00	0.00	0.00	1,025.00
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	185.00	4,813.00	0.00	0.00	4,998.00
2412 Orchestra Trip	6,430.25	275.00	0.00	0.00	6,705.25
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	2,144.00	54.00	0.00	0.00	2,198.00
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	195.00	0.00	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	7,685.00	2,287.50	0.00	0.00	9,972.50
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	59.00	0.00	0.00	0.00	59.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	450.00	352.00	0.00	0.00	802.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2595 HOSA	448.00	84.00	0.00	0.00	532.00
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	71.50	0.00	0.00	0.00	71.50
5000 Sport Participating Fee	27,200.00	595.00	0.00	0.00	27,795.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities Totals:	80,963.55	8,460.50	0.00	0.00	89,424.05

SELECTED Data

Current Cash Balance Report

84
Amended by:

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R Post-Secondary Education					
7110 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7120 PSAT Exam fees	3,480.00	0.00	0.00	0.00	3,480.00
R Post-Secondary Education Totals:	<u>3,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,480.00</u>
S Banking					
999 Starting Cash	-2,150.00	1,800.00	1,800.00	0.00	-2,150.00
S Banking Totals:	<u>-2,150.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>-2,150.00</u>
Report Totals:	<u>617,431.01</u>	<u>98,978.72</u>	<u>108,303.81</u>	<u>0.00</u>	<u>608,105.92</u>

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	3,228.98	0.00	170.00	0.00	3,058.98
105 PRINCIPALS ADMIN	5,314.45	4,825.00	58.49	0.00	10,080.96
110 BUILDING MAINTENANCE	1,470.79	0.00	111.36	0.00	1,359.43
120 AP EXAMS	37,591.02	0.00	13.30	0.00	37,577.72
122 ACT PREP	156.67	0.00	0.00	0.00	156.67
125 SPECIAL PROJECTS	1,060.98	150.00	1,317.70	0.00	-106.72
130 COURTESY FUND	348.38	30.00	25.00	0.00	353.38
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	2,280.82	35.00	2.60	0.00	2,313.22
150 INFORMATION CENTER	97.08	15.29	0.00	0.00	112.37
152 GUIDANCE - PL GRANT	143.41	0.00	125.61	0.00	17.80
160 PARKING	16,262.31	575.00	16.62	0.00	16,820.69
170 STAFF CLOTHING	-139.28	50.00	844.60	0.00	-933.88
172 STAFF VENDING	1,450.98	0.00	143.09	0.00	1,307.89
174 TECHNOLOGY REBATES	26.51	0.00	0.00	0.00	26.51
180 SPECIAL PROJ - COMMONS	633.06	0.00	0.00	0.00	633.06
182 VENDING-FOOD SERVICE	72.01	0.00	0.00	0.00	72.01
A ADMINISTRATIVE Totals:	70,872.00	5,680.29	2,828.37	0.00	73,723.92
B ATHLETIC ADMIN					
200 ATH ADMIN (GATE)	109,505.41	5,899.81	0.00	0.00	115,405.22
201 AD'S OFFICE	3,658.74	0.00	117.26	0.00	3,541.48
202 ATHLETIC EVENT ADMISSIONS	4,096.87	0.00	0.00	0.00	4,096.87
203 ATHLETIC PROJECT FUND	28,606.62	0.00	0.00	0.00	28,606.62
204 ATHLETIC CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
205 ATHLETIC TRAINING	-3,809.99	0.00	65.00	0.00	-3,874.99
208 BASEBALL FUNDRAISING	3,175.53	0.00	242.86	0.00	2,932.67
210 BOYS BB FR/CAMP	4,709.05	2,690.00	4,894.00	0.00	2,505.05
212 BOYS GOLF FUNDRAISING	3,464.28	0.00	0.00	0.00	3,464.28
213 BOYS SOCCER FR/CAMP	460.34	0.00	0.00	0.00	460.34
215 XC FR/CAMP	1,539.51	0.00	315.87	0.00	1,223.64
217 COACHES CLINICS	2,153.44	0.00	0.00	0.00	2,153.44
219 CONCESSIONS	16,071.70	3,083.02	2,356.65	-935.00	15,863.07
220 INTRAMURALS	1,183.48	0.00	892.00	0.00	291.48
222 FIT CNTR EQUIP/MAIN	1,351.78	0.00	0.00	0.00	1,351.78
225 FOOTBALL FR/CAMPS	16,774.18	0.00	451.10	0.00	16,323.08
233 GIRLS SOCCER FUNDR	1,324.59	9.00	0.00	0.00	1,333.59
235 GIRLS BB FR/CAMP	2,844.01	375.00	425.00	0.00	2,794.01
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	1,088.69	0.00	375.00	0.00	713.69
250 ST TRAINERS (HOSA)	610.40	0.00	0.00	0.00	610.40
255 GIRLS TRACK FR/CAMP	-164.37	0.00	0.00	0.00	-164.37
258 BOYS TRACK FR/CAMP	928.10	0.00	135.70	0.00	792.40
260 POOL FR	7,383.58	0.00	4,056.70	0.00	3,326.88
265 VOLLEYBALL FR/CAMP	3,299.10	0.00	0.00	0.00	3,299.10
270 WRESTLING MAT FUND	3,990.78	0.00	0.00	0.00	3,990.78
271 WRESTLING FR/CAMP	865.55	0.00	0.00	0.00	865.55
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	16,985.86	2,538.72	3,289.75	0.00	16,234.83
299 CORPORATE ADVERTISING	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B ATHLETIC ADMIN Totals:	232,197.23	14,595.55	17,616.89	-935.00	228,240.89
C ACADEMIC COURSES					
300 AP SOC STD TEXTS	4,472.13	0.00	0.00	0.00	4,472.13
320 ART CLASS FR	1,610.36	0.00	70.34	0.00	1,540.02
338 FAMILY CONSUMER SCIENCE	-383.85	0.00	0.00	0.00	-383.85
345 LIFETIME FIT	0.00	0.00	0.00	0.00	0.00
355 PHYSICAL EDUCATION	-3,633.86	0.00	0.00	0.00	-3,633.86
370 VOC IT COURSES	122.38	74.00	0.00	0.00	196.38
376 VOC WOODS	1,800.57	413.94	217.58	0.00	1,996.93
C ACADEMIC COURSES Totals:	3,987.73	487.94	287.92	0.00	4,187.75
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)	506.28	821.00	1,875.90	0.00	-548.62
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	8,264.10	4,491.00	4,640.94	-65.00	8,049.16
410 DECA	-4,561.43	951.00	7,152.00	0.00	-10,762.43
411 DRAMA - INTL THESPIANS	953.90	95.00	0.00	0.00	1,048.90
412 DRAMA PRODUCTION	2,636.70	337.00	1,301.09	0.00	1,672.61
413 FCCLA FAMILY CARREER	7,625.80	3,380.00	2,555.97	0.00	8,449.83
414 FORENSICS TEAM	9,679.60	720.00	4,438.15	2,243.40	8,204.85
415 FRENCH CLUB	33.88	0.00	0.00	0.00	33.88
416 KEY CLUB	42.09	417.47	0.00	0.00	459.56
418 FUTURE EDUCATORS	3,325.04	2,290.13	0.00	-2,243.40	3,371.77
419 40 ASSETS	13.91	0.00	0.00	0.00	13.91
420 GERMAN CLUB	624.67	39.00	26.00	0.00	637.67
425 JUNIOR CLASS	6,451.51	0.00	0.00	0.00	6,451.51
430 LITERARY MAGAZINE	351.63	0.00	0.00	0.00	351.63
435 M CLUB - CRAZIES	1,142.23	0.00	35.29	0.00	1,106.94
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	1,021.08	0.00	300.00	0.00	721.08
450 NEWSPAPER	0.00	280.00	0.00	0.00	280.00
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	1,126.43	165.00	165.00	0.00	1,126.43
460 SPANISH CLUB	1,996.78	174.40	613.33	0.00	1,557.85
470 STUDENT COUNCIL	20,858.94	0.00	482.47	0.00	20,376.47
471 STUCO WORKSHOPS	157.93	0.00	0.00	0.00	157.93
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 SKILS USA	0.00	0.00	0.00	0.00	0.00
480 YEARBOOK (PROWLER)	60,105.43	2,145.00	97.51	0.00	62,152.92
490 ENVIRONMENTAL CLUB	165.06	0.00	0.00	0.00	165.06
495 YOUTH MAKING A DIFF	229.74	0.00	70.88	0.00	158.86
D CLUBS/ORGANIZATIONS Totals:	123,188.97	16,306.00	23,754.53	-65.00	115,675.44
E ATHLETIC TEAMS					
500 CAPITAL OUTLAY	14,317.36	0.00	0.00	0.00	14,317.36
501 BASEBALL EQ/COST	1,477.27	0.00	0.00	0.00	1,477.27
505 BASKETBALL BOYS EQ/COST	-32.73	0.00	1,687.50	0.00	-1,720.23
510 BASKETBALL G EQ/COST	4,635.83	0.00	1,838.00	0.00	2,797.83
515 XC EQ/COST	-2,603.87	0.00	0.00	0.00	-2,603.87
520 FOOTBALL EQ/COST	-11,275.45	240.00	151.40	0.00	-11,186.85
525 GOLF B EQ/COST	3,504.01	0.00	0.00	0.00	3,504.01
530 GOLF G EQ/COST	-2,933.43	0.00	0.00	0.00	-2,933.43

Current Cash Balance Report

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 SOCCER B EQ/COST	226.87	0.00	0.00	0.00	226.87
555 SOCCER G EQ/COST	364.63	0.00	0.00	0.00	364.63
560 SOFTBALL EQ/COST	-1,581.58	0.00	0.00	0.00	-1,581.58
565 SWIM EQ/COST	-622.44	0.00	400.00	0.00	-1,022.44
570 TENNIS B EQ/COST	0.02	0.00	0.00	0.00	0.02
573 TENNIS G EQ/CONT	750.58	0.00	0.00	0.00	750.58
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	-1,100.85	0.00	0.00	0.00	-1,100.85
590 WRESTLING EQ/COST	-644.17	0.00	471.00	0.00	-1,115.17
E ATHLETIC TEAMS Totals:	5,344.57	240.00	4,547.90	0.00	1,036.67
F CHEERLEADERS					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-28.07	0.00	0.00	0.00	-28.07
625 JV CHEERLEADERS	-93.22	0.00	0.00	0.00	-93.22
630 VARSITY CHEERLEADERS	7.50	0.00	0.00	1,000.00	1,007.50
F CHEERLEADERS Totals:	-35.48	0.00	0.00	1,000.00	964.52
G MUSIC					
700 BAND	4,131.71	0.00	130.00	0.00	4,001.71
701 BAND UNIFORMS	3,063.02	114.00	0.00	0.00	3,177.02
720 MUSICAL	-69.72	0.00	1,263.27	0.00	-1,332.99
725 MUSIC TECH/AUDITORIUM	3,726.93	0.00	0.00	0.00	3,726.93
730 ORCHESTRA	1,292.15	240.00	544.84	0.00	987.31
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	39,392.27	10,295.40	7,353.75	0.00	42,333.92
755 SINGSATION	3,235.00	0.00	0.00	0.00	3,235.00
760 BAND TRIP	-242,783.74	212.00	3,566.00	0.00	-246,137.74
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 TRI M MUSIC HONOR SOCIETY	370.03	839.30	0.00	40.00	1,249.33
790 MUSIC DONATIONS	1,261.71	0.00	0.00	0.00	1,261.71
G MUSIC Totals:	-183,980.73	11,700.70	12,857.86	40.00	-185,097.89
H TRANSPORTATION					
800 TRANSPORTATION MISC	-224.49	0.00	92.07	0.00	-316.56
810 TRANS ATHLETICS	-21,929.92	0.00	273.90	1,001.00	-21,202.82
840 TRANS FIELD TRIPS	-5,071.95	0.00	1,522.10	-1,001.00	-7,595.05
849 TRANSPORTATION MUSIC MISC	-111.56	0.00	0.00	0.00	-111.56
851 TR DRAMA	0.00	0.00	0.00	0.00	0.00
H TRANSPORTATION Totals:	-27,337.92	0.00	1,888.07	0.00	-29,225.99
I ACADEMIC COURSE FINES					
901 FOREIGN LANG FINES	824.47	0.00	0.00	0.00	824.47
902 ENGLISH FINES	1,179.57	0.00	0.00	0.00	1,179.57
903 MATH FINES	3,978.42	0.00	0.00	0.00	3,978.42
904 SCIENCE FINES	-533.40	0.00	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	44.86	0.00	0.00	0.00	44.86
I ACADEMIC COURSE FINES Totals:	6,911.42	0.00	0.00	0.00	6,911.42
M BANKING (MONEY)					
910 STARTING CASH	-1,639.00	2,200.00	3,300.00	0.00	-2,739.00
920 CHECKING ACCCOUNT	3,891.41	0.00	93.67	0.00	3,797.74
930 MONEY MKT INTEREST	13,737.41	360.44	0.00	0.00	14,097.85
M BANKING (MONEY) Totals:	15,989.82	2,560.44	3,393.67	0.00	15,156.59

Current Cash Balance Report

ALL Data

Date: 12/01/2009 thru 12/31/2009

88anged by:
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	9,658.05	261.00	0.00	0.00	9,919.05
2220 INTRAMURAL FEE FUND	360.00	3,620.00	0.00	0.00	3,980.00
2338 FCS - FEE FUND	31.00	0.00	0.00	0.00	31.00
2410 DECA FEE FUND	10,572.00	7,300.50	0.00	0.00	17,872.50
2411 DRAMA FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	1,297.43	0.00	0.00	0.00	1,297.43
2710 CHOIR FEE FUND	1,097.00	0.00	0.00	0.00	1,097.00
2730 ORCHESTRA FEE FUND	676.88	0.00	0.00	0.00	676.88
2733 ORCHESTRA TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	251,358.79	2,295.55	0.00	0.00	253,654.34
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	41,835.00	135.00	0.00	0.00	41,970.00
Q FEE FUND - EXTRA CURRICULAR Totals:	316,886.15	13,612.05	0.00	0.00	330,498.20
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
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
531	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

89anged by:

Group ID and Activity Number

Date: 12/01/2009 thru 12/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-40.00	-40.00
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	-40.00	-40.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-424,395.98	0.00	360.44	0.00	-424,756.42
Z INVESTMENTS Totals:	-424,395.98	0.00	360.44	0.00	-424,756.42
Report Totals:	139,627.78	65,182.97	67,535.65	0.00	137,275.10

Cynthia M. Amell 2/3/10
Bookkeeper

Jay Fin 2/3/10
Principal

ALL Data

Current Cash Balance Report

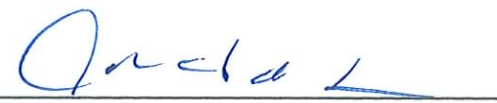
90ranged by:

Date: 12/01/2009 thru 12/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	5.00	0.00	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	100.00	0.00	0.00	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	2,523.60	0.70	0.00	0.00	2,524.30
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>2,885.05</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885.75</u>
Report Totals:	2,885.05	0.70	0.00	0.00	2,885.75


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

The members of the Board of Education met as a committee of the Whole on Monday, February 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topics included an overview of the Ombudsman Program, update on the administrative and teacher evaluation system, and the Gallup survey results

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

Absent: Dave Anderson

Also in attendance were Jim Sutfin, Jon Lopez, Mark Feldhausen, and other administrators.

The Ombudsman Program provides educational continuity and opportunity for students in grades 6-12 who are on long-term suspension, have been expelled, or have withdrawn from school without having completed graduation requirements. All students attending the Ombudsman program have to complete all requirements of the Millard Public Schools.

Jim Sutfin and Kim Saum Mills updated the board on the systemic process and documents used in the administrators and teacher evaluations.

The purposes for staff evaluations are accountability, professional growth, and school improvement. Both administrators stressed the importance in teacher evaluations for the administrator to complete multiple walk-through visits to classrooms, make three classroom instructional observations, and provide feedback to the teachers after those observations. The district's mission is to develop a world-class educational system, and by using the staff evaluation process helps to make that a realization.

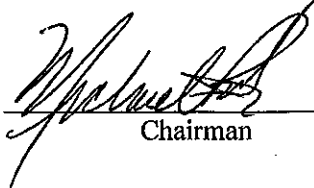
Duncan Young, attorney for the district, gave the legal perspective and the importance of the evaluation document completed by administrators.

Strategy two of the District's Strategic Plan states the district would develop and implement plans to actively engage students, families, and staff to improve student achievement and attain personal excellence. Jon Lopez's explained with the collaboration of the Gallup Corporation this task was accomplished with the development and implementation of a survey for collection of data, which measures engagement of students, parents, and staff. The school district and Gallup developed the parent component and is currently the only school district to administer that particular survey. In all categories the district was above the national statistics.

At the first training session, conducted by Gallup, the administrators became familiar with the principles of engagement and its impact on performance in schools. They also learned how to facilitate an impact planning session. Gallup has training resources online to help the administrators with this planning. Another training session will be provided in February to help principals learn how to explain the student and parents results, and interpret those results to their school community. The results of the three surveys will be used by building principals in their school improvement plans.

Brad Burwell requested that an overview of the completed plans be shared with the board.

Mike Pate adjourned the meeting.


Chairman

February 10, 2010

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for February are Matt Heys, social studies teacher at Millard West High School and Connie Goeser, food service manager at Abbott Elementary.

AF:sp

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6750 (Student Fees)

MEETING DATE: February 15, 2010

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6750

ACTION DESIRED: Reaffirm

BACKGROUND: A public hearing on Policy 6750 and Rule 6750.1 will be held prior to the meeting on February 15. The Policy and Rule need to be reviewed annually and included in all student handbooks.

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

RECOMMENDATIONS: Reaffirm Policy 6750


STRATEGIC PLAN REFERENCE: N/A

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

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

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

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

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

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

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006; April 21, 2008; April 13, 2009,
[February 15, 2010](#)

Millard Public Schools
Omaha Nebraska

Revised: April 23, 2007

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 6750.1 (Student Fees)

MEETING DATE: February 15, 2010

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Rule 6750.1

ACTION DESIRED: Approval

BACKGROUND: A public hearing on Policy 6750 and Rule 6750.1 will be held prior to the meeting on February 15. The Policy and Rule need to be reviewed annually and included in all student handbooks.

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

RECOMMENDATIONS: Approve Rule 6750.1

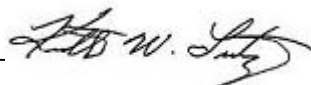
STRATEGIC PLAN REFERENCE: N/A

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

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

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

I. Elementary School Fees:**A. Extracurricular Activities ***

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

B. Special Transportation

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

C. Copies of Files/Records

1. Students pay 10 cents per page.

D. Lost/Damaged Property

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

E. Before/After/School

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

F. Summer/Night School *

1. Regular Education Summer School: Students pay \$100 (for 3 instructional hours per day for 12 days).
2. Special Education Summer School: Elementary students pay \$95 (for 3.25 hours per day for 12 days in June).
3. Building Level Summer School: Students pay up to \$3 per hour, including materials.

G. Breakfast/Lunch Programs *

1. Students pay for breakfast (i.e., current cost of breakfast \$1.20).
2. Students pay for lunch (i.e., current cost of lunch \$1.90).

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

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

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

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

II. **Middle School Fees:**

A. Extracurricular Activities*

1. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$20 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions.
2. Montessori Immersion Experiences: Students pay up to a total of \$400 (but not to exceed actual cost) for up to four trips.
3. School will not fund competition beyond the state level.
4. Sixth Grade Outdoor Education at North Middle School: Students pay up to \$50.
5. Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip.
6. All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club.
7. Athletics: Students pay a ~~\$35~~ \$40 participation fee in football. Students pay a \$30 participation fee for interscholastic sports. Students pay a \$25 participation fee for intramural sports.
8. All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed.
9. Football: Students provide appropriate athletic shoes.
10. Volleyball: Students provide appropriate athletic shoes for use indoors only.
11. Basketball: Students provide appropriate athletic shoes for use indoors only.
12. Wrestling: Students provide appropriate athletic shoes for use indoors only.
13. Track: Students provide appropriate athletic shoes.
14. Other Requirements: Students who participate in athletics and/or the Cross Country Club are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.

B. Spectator Admission / Transportation

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

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

D. Copies of Files/Records

1. Students pay 10 cents per page.

E. Lost/Damaged Property

1. Students pay for repair or replacement of property.

F. Summer/Night School *

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

G. Breakfast/Lunch Programs *

1. Students pay for breakfast (i.e., current cost of breakfast \$1.45).
2. Students pay for lunch (i.e., current cost of lunch \$2.10). A la carte selections vary in price.

H. Non-Specialized Attire

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

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

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

J. Music Items (Extracurricular) *

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

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

A. Extracurricular Activities *

1. Optional Field Trips: Students pay a fee (not to exceed ~~\$1,500~~ \$2,000 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration.
2. All Clubs: Students pay up to \$800 (not to exceed the cost of conducting club activities) for membership and/or activities in each club.
3. All Activities: Students pay a ~~\$50~~ \$60 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for “home” school events). (Journalism, Concert Choir, and Orchestra are excluded.)
4. Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level.
5. Drama Club: Students pay \$25 for supplies, materials, and services (Millard South High School).
6. Athletics, Cheerleading and Dance: Students are required to have a physical and must be covered by health insurance to participate. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
7. All Athletics: Students provide elastic waist shorts, t-shirt, [socks](#), towels and cold weather attire as needed.
8. Football: Students provide appropriate athletic shoes and practice jersey.
9. Volleyball: Students provide appropriate athletic shoes for use indoors only.
10. Basketball: Students provide appropriate athletic shoes for use indoors only and practice jersey.
11. Cross Country: Students provide appropriate athletic shoes.
12. Tennis: Students provide tennis racquet and appropriate athletic shoes and pay indoor court fees up to \$30.00 per season.
13. Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes and pay range or green fees up to \$30.00 per season.
14. Softball: Students provide softball glove, bat, appropriate athletic shoes, and colored socks.
15. Baseball: Students provide baseball glove, bat, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
16. Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks and pay indoor facilities fees up to \$30 per season.
17. Wrestling: Students provide appropriate athletic shoes for use indoors only.
18. Swimming: Students provide swimsuits, towels, goggles and fins.
19. Track: Students provide appropriate athletic shoes.
20. Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a summer camp.
21. Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$350 per student.

B. Spectator Admission / Transportation

100

1. Students pay admission fees, not to exceed \$30 (per event, per person), to school activities. The site administrator shall determine the admission charges to each “home” high school event.
2. Athletic Admission Ticket: Student pays ~~\$35~~ \$40 for admission to all “home” high school athletic events (non-tournament competitions).

C. Post-Secondary Education

1. Post-Secondary Education Costs: Students pay the cost tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit [i.e., \$21.50 per credit hour for Metropolitan Community College (MCC), \$225 per course at UNO, University of Nebraska – Omaha or \$140 per credit hour and registration at UNL, University of Nebraska – Lincoln (online classes)].
2. Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently \$86 per exam).
3. International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$650 for two years of testing).
4. PSAT/NMSQT (Preliminary Scholastic Aptitude Test/National Merit Scholarship Qualifying Test): Students pay for the cost of testing (i.e., currently up to \$20 per exam).

D. Special Transportation

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

E. Copies of Files/Records

1. Transcript fee: Students pay \$5.
2. Other Requests: Students pay 10 cents per page.

F. Lost/Damaged Property

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

G. Summer/Night School *

1. Summer School: Students pay \$100 (for 3 instructional hours per day for 24 days, 1 one-semester course); \$200 (for 6 instructional hours per day for 24 days, 2 one-semester courses); or \$60 (for 3 instructional hours per day for 14 days, noncredit mini class).
2. Special Education Summer School: Students pay \$100 (for 3.75 hours per day for 14 days in June).
3. Summer Opportunities instruction for students - no more than \$40 (per opportunity per student).

H. Breakfast/Lunch Programs *

1. Students pay for breakfast (i.e., current cost of breakfast -\$1.70)
2. Students pay for lunch (i.e., current cost of lunch - \$2.30, \$2.60, or \$3.00). A la carte selections vary in price.

1. Students wishing to park in school lots during the school day must obtain a parking permit for \$30.

J. Non-Specialized Attire

1. PE: Students provide athletic shoes, socks, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed.
2. Lifeguarding: Students provide a CPR mouth guard.

K. Musical Instruments (Optional, Non-Extracurricular) *

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

L. Music Items (Extracurricular) *

1. Pep Band: Students provide a colored polo shirt (general description by band instructor).
2. Band: Students may provide black or white leather shoes as generally described by band instructor.

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

IV. **Student Fee Fund:**

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

V. **Waiver of Fees and/or Requirements:**

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

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

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Revised: April 21, 2003; July 21, 2003; May 17, 2004; June 6, 2005;

April 17, 2006; April 23, 2007; April 21, 2008; April 13, 2009; November 2, 2009;

[February 15, 2010](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for the MSHS Elevator Project

MEETING DATE: February 15, 2010

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for the MSHS Elevator Project – The receipt of bids and the award of the contract for the project to renovate the elevator in MSHS.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The bids for the MSHS elevator project were received, opened, and read at 2:00 p.m. on February 9, 2010.

The architect's estimate for the project (construction costs including alternates) was \$120,000. The low bid was \$25,768, however, due to an error in the contractor's bid calculations, the contractor (i.e., McGinnis Construction) requested that its bid be withdrawn from consideration. The second to low bid was from Lueder (pronounced: *Leader*) Construction in the amount of \$97,370 (with all alternates included).

Attached are copies of (1) the architect's recommendation, (2) the bid tab, and (3) the low bidder's request to withdraw its bid.

OPTIONS AND ALTERNATIVES: n/a

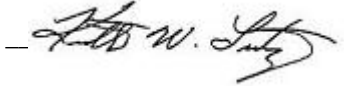
RECOMMENDATION: It is recommended (1) that the low bidder on the MSHS Elevator Project be permitted to withdraw its bid due to a calculation error, (2) that the contract for such Project be awarded to Lueder Construction in the amount of \$97,370 (with such amount including the base bid and both alternates) and (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such Project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 



February 10, 2010

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

Attn: Dr. Ken Fossen

Project Name: MPS South High – North Elevator Modernization
Project Number: 09226

RE: Bid Proposals dated February 9, 2010

Ken:

Bids were received for the South High: North Elevator Modernization project at the Don Stroh Administration Center Conference Room B on February 9, 2010 at 2:00 p.m. Per the attached bid tab, seven bids were received. The low base bid was submitted by McGinnis Construction, Inc. in the amount of \$25,768. McGinnis has formally requested to withdraw their bid (see attached letter). We recommend to approve the bid withdraw. Their bid is significantly lower than the six other bids received and substantially lower than our construction estimate, suggesting the bid is not reflective of the scope of work.

The next low base bid was submitted by Lueder Construction Company in the amount of \$93,530 (ninety three thousand five hundred thirty dollars). There were two alternates for this project to provide additional elevator equipment features. Lueder's total bid (also low total, excluding McGinnis), including both alternates, is \$97,370 (ninety seven thousand three hundred seventy dollars).

Our estimate for the project construction cost was \$120,000 (one hundred twenty thousand dollars).

We recommend a contract be awarded to Lueder Construction Company in the amount of \$97,370 (ninety seven thousand three hundred seventy dollars).

Please advise if you require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald S. Feuerbach", is written over a horizontal line.

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

Enclosure

c: Kim Thompson – Millard Public Schools

PROJECT: MPS South High
North Elevator Modernization

BID DATE: February 9, 2010

BID TIME: 2:00 p.m.

MEI PROJECT NO.: #09226

BID TABULATION

BIDDERS	BASE BID	Aut-O-Safe Alternate	Hangers/Track Alternate	Addenda #1	Completion Date	Bid Bond	TOTAL BID	Comments
Construct, Inc.	\$98,900	\$1,700	\$2,200	Yes	Not Indicated	Yes	\$102,800	
D.R. Andersen	\$104,000	\$1,600	\$2,100	Yes	July 23, 2010	Yes	\$107,700	
Elkhorn West	\$108,760	\$1,736	\$2,000	Yes	July 23, 2010	Yes	\$112,496	
JT Builders	\$109,100	\$1,525	\$1,990	Yes	July 23, 2010	Yes	\$112,615	
Lueder	\$93,530	\$1,665	\$2,175	Yes	July 23, 2010	Yes	\$97,370	
McGinnis	\$25,768	\$1,524.75	\$2,022.30	Yes	July 23, 2010	Yes	\$29,315.05	McGinnis' Representative verbally requested to withdraw their bid - formal letter to follow. Indicated bid was incomplete.
Prairie	\$99,700	\$1,700	\$2,200	Yes	July 23, 2010	Yes	\$103,600	

Description of Bids

Base Bid: Perform and complete all work required for the North Elevator Modernization as indicated in the Construction Documents dated 1/14/10.

Alternate Bids: Aut-O-Safe and Hangers/Tracks (Additional Elevator Equipment Features)



Building with Pride & Integrity

13839 "L" Street
Omaha, NE 68137

Office: (402) 934-8028
Fax: (402) 934-0059
www.mcginisconst.com

February 10, 2010

Nate,

Unfortunately we will have to pull our bid for the project: MPS South High School – North Elevator Modernization due to an error in my spread sheet that caused the elevator to be left out of my bid.

Thanks,

Mel McGinnis
McGinnis Construction Inc
13839 L Street #2
Omaha, NE 68137
Office 402-934-8028
Fax 402-934-0059
www.mcginisconst.com

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Name for Facility

MEETING DATE: February 15, 2010

DEPARTMENT: Board of Education

TITLE AND BRIEF DESCRIPTION: To name the Excel Building.

ACTION DESIRED: Approval

BACKGROUND: n/a/

OPTIONS/ALTERNATIVE CONSIDERATIONS: n/a

RECOMMENDATIONS: To name the Excel Building the Ron Witt Support Services Center

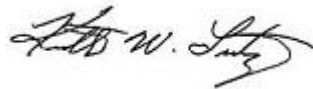
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dave Anderson, Linda Poole, and Julie Kannas

**SUPERINTENDENT'S
APPROVAL:**



AGENDA SUMMARY SHEET

Meeting Date: February 15, 2010

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hires; (2) Amended Contracts; (3) Leave of Absence; (4) Resignations; (5) Voluntary Separation Program (VSP)

Options/Alternatives Considered: N/A

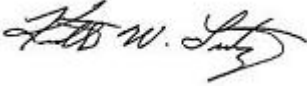
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin

Superintendent's Signature: _____  _____

February 15, 2010

AMENDMENT TO CONTINUING CONTRACTS**Recommend: Amendment to the following contracts:**

1. Paul A. Gabel – Counselor – Amend contract to 100% FTE at Millard North Middle School. (He is currently a .5 Science teacher at West High School.)
2. Amanda Hegge – Special Education Resource Teacher – Amend contract to 100% FTE at Reeder Elementary School. (She is currently a 50% Resource teacher at Reeder Elementary School.)

February 15, 2010

LEAVE OF ABSENCE

Recommend: the following Leave of Absence be accepted:

1. Rebecca A. Kling – Grade 5 teacher at Hitchcock Elementary School. She is requesting a Leave of Absence for the 2010-2011 school year for family reasons.
2. Carol L. Ariza – World Language teacher at Andersen Middle School. She is requesting a Leave of Absence for the 2010-2011 school year for family reasons.
3. Ann E. McConaughey – Kindergarten teacher at Hitchcock Elementary School. She is requesting a leave of absence for the 2010-2011 school year for personal reasons.

February 15, 2010

RESIGNATIONS**Recommend: the following resignations be accepted:**

1. Jon T. Lopez, Ed.D. – Executive Director Planning & Evaluation. Resigning to accept another position in education at the end of the 2009-2010 contract year.
2. Michelle K. Pohl – Language Arts teacher at Millard West High School. Resigning February 12, 2010 due to family relocation.
3. Kendra Kuti – Grade 4 teacher at Aldrich Elementary School. Resigning at the end of the 2009-2010 school year due to family relocation.
4. Debra Stone – Kindergarten teacher at Bryan Elementary School. Resigning at the end of the 2009-2010 school year because of personal reasons.
5. Chanda Cornish – Family Consumer Science teacher at Millard South High School. Resigning at the end of the 2009-2010 school year for personal reasons.

February 15, 2010

Voluntary Separation

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

29. Linda Perkins – Language Arts teacher at Millard West High School. – 18 years of service.
30. Cheryl M. Larkin – Resource teacher at Andersen Middle School. – 21 years of service.
31. Steven M. Hultman – Chapter 1 teacher Norris Elementary School. – 28 years of service.
32. Pam Boosalis – Gr. 6 teacher at Andersen Middle School. – 32 years of service.
33. Nancy A. Robson – Vocal Music teacher at Black Elk Elementary School. – 31 years of service.
34. Richard L. Annin – Industrial Tech. teacher at Kiewit Middle School. – 31 years of service.
35. Bart D. Wormington – Science teacher at Russell Middle School. – 28 years of service.
36. Suzanne J. Hinman – Administrator at Reeder Elementary School. – 34 years of service.
37. Roberta R. Hoskovec – Gr. 4 teacher at Neihardt Elementary School. – 23 years of service.
38. Sue Roberts – Language Arts teacher at Millard North High School. – 24 years of service.
39. Elizabeth M. Schmidt – Vocal Music teacher at Wheeler Elementary School. – 24 years of service.
40. Brenda K. Hess – Family Consumer teacher at Millard South High School. – 26 years of service.
41. Alice J. Brown – Kindergarten teacher at Willowdale Elementary School. – 23 years of service.
42. Mary A. Voss – Math teacher at Andersen Middle School. – 26 years of service.
43. Mary J. Vap – Gr.2 teacher at Holling Heights Elementary School. – 26 years of service.
44. Bernadette M. Vlock – Read teacher at Ezra Elementary School. – 23 years of service.

February 15, 2010

TEACHERS RECOMMENDED FOR HIRE

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

1. Amy L. Hall – MA – University of Phoenix, Omaha. Language Arts teacher at West High School. Previous Experience: Glendale, AZ (1991-2009)

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

1. Kimberly A. Harpole – MA – University of Iowa. German teacher at Kiewit Middle School for the 2010-2011 school year.
2. Victoria A. Freivogel – MA+36 – University of Nebraska, Omaha. Language Arts teacher at Millard Horizon High School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (2004-present & 1993-2001).
3. Jeff T. Gustafson – MA – University of Nebraska, Lincoln. Business teacher at Millard North High School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (1993-present).
4. Kendra L. Kelly – BA – University of Nebraska, Lincoln. Health teacher at Andersen Middle School for the 2010-2011 school year.
5. Theresa F. Ryan – MA+36 – College of St. Mary. Science teacher at Central Middle School for the 2010-2011 school year.
6. Jennifer N. Adams – MA – Texas Tech University. Language Arts teacher at Millard South High School for the 2010-2011 school year. Previous Experience: The Colony, TX (2007-present); Dallas, TX (2003-2007); Lubbock, TX (2001-2003).
7. Brittany L. McCleery – BA – University of Nebraska, Lincoln. Vocal Music Teacher at Cather Elementary School for the 2010-2011 school year.
8. Rebecca J. Kilcoin – BA+24 – University of Nebraska, Lincoln. Reading teacher at Central Middle School for the 2010-2011 school year.
9. Maybell M. Galusha – BA – University of Nebraska, Lincoln. Family Consumer Science teacher at Millard Horizon High School. Previous Experience: Omaha Public Schools (1988-Present)
10. Ian L. DeLaet – BA – Wayne State. Math teacher at Russell Middle School for the 2010-2011 school year.
11. Eric M. Little – BA – University of Nebraska, Lincoln. Art teacher at Millard Horizon High School.
12. Tory J. Nixon – BA+33 – Wayne State College. Language Arts teacher at Millard West High School. Previous Experience: Pierce, Nebraska (2006-present).
13. Christina M. Bagley – MA – College of St. Mary. Language Arts teacher at Andersen Middle School.

AGENDA SUMMARY SHEET

AGENDA ITEM: Legislative Update

MEETING DATE: February 15, 2010

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Legislative Update for the 101st Legislature 2nd session.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

Legislative Calendar

K-12 hearing will continue on February 16 and 23rd. The Charter schools legislation is among those scheduled for hearings.

On February 2 the Education Committee heard bills on restoring ESU Core Services dollars (LB 1095), giving Learning Community more flexibility with the 5 cent levy (LB 974 and LB 1069) and a bill that would eliminate per diem payments for Learning Community board members (LB 937).

February 8 hearings include creating the teacher performance pay fund (LB 1014) a technical cleanup bill (LB 1071) and a special education bill (LB 1087).

February 9 the Education Committee will hear LB 1021 on NSAA Activities, LB 962 on testing children for lead levels and LB 1006 that changes the kindergarten entrance age.

The legislative summary is attached.

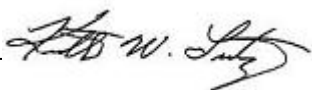
National News and Advocacy Issues

The President announced he will ask Congress to approve a new round of Race to the Top (RTT) grants -- totaling more than \$1.3 billion -- with a goal to make the program permanent, and to "expand the Race to the Top competition to include local school districts." The reason for this move, he said was to allow access to the program for individual districts in states, such as Texas, which have refused to participate in the RTT program. The current program, funded at \$4.35 billion, focuses on adopting standards that will prepare students to succeed in college and the workplace. Grantees must also build data systems that measure student growth and success; recruit, develop and reward effective teachers and principals; and work to 'turn around' the lowest-achieving schools. The President said he will seek to "apply the principles of Race to the Top to other federal programs."

The Obama administration is proposing a sweeping overhaul of NCLB and will call for broad changes in how schools are judged to be succeeding or failing, as well as for the elimination of the law's 2014 deadline for bringing every American child to academic proficiency. Educators who have been briefed by administration officials said the proposals for changes in the main law governing the federal role in public schools would eliminate or rework many of the provisions that teachers' unions, associations of principals, school boards and other groups have found most objectionable. The White House wants to change federal financing formulas so that a portion of the money is awarded based on academic progress.


STRATEGIC PLAN: Implemented Strategies and Superintendent's Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

MILLARD PUBLIC SCHOOLS
LEGISLATIVE SUMMARY
 101st Legislature - Second Session - 2010

115

 **RUTH | MUELLER | ROBAK**
LLC
 530 South 13th Street, Suite 110
 Lincoln, Nebraska 68508
 Telephone: 402.434.3399
 Fax: 402.434.3390

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	POSITION
LB67	Friend	Adopt the Elementary and Secondary Education Opportunity Act NCSA Summary: Creates the Elementary and Secondary Education Opportunity Act and creates tax credits for voluntary contributions to certified school tuition organizations for scholarships to private elementary/secondary schools.	Revenue 02/27/09 at 1:30 p.m. Room 1524		Oppose
LB72	Cornett	Provide for management of students' and children's life-threatening allergies The Dept of Education and the Dept of Health and Human Services shall develop policy guidelines for schools and early childhood education programs to manage students with life-threatening allergies, including annual education and training and anaphylaxis education and emergency response training, individualized emergency health care plans, treatment plans and communication strategies.	Education 01/20/09 at 1:30 p.m. Room 1525	Failed to Advance for Review 01/11/10 General File 02/20/09	Monitor
LB205	Nordquist	Require educational and ethics training for board members of certain retirement systems	Nebraska Retirement Systems 02/05/09 at 1:30 p.m. Room 1525	Failed to Advance for Review 01/13/10 General File 03/17/09	Monitor
LB226	Rogert	Change the age of majority to eighteen years of age for certain purposes Changes the age of majority in the Nebraska from nineteen years of age to eighteen.	Judiciary 03/25/09 at 1:30 p.m. Room 1113	Advanced for Engrossment 02/08/10	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	116 POSITION
LB240	Pahls	Require a minimum level of expenditures for direct classroom instruction NCSA Summary: Requires that all public school districts must spend no less than sixty-five percent of its total operating expenditures on direct classroom instruction in any fiscal year.	Education 03/17/09 at 1:30 p.m. Room 1525		Oppose
LB255	Harms	Require lap-shoulder belts in school buses NCSA Summary: Requires that each seat on each school bus manufactured on or after the effective date of the bill and purchased on or after January 1, 2010, by a school board to be operated for the transportation of public school children in Nebraska must be equipped with lap-shoulder belts sufficient to allow each passenger who is being transported to use a separate belt. The belts must meet the standards under federal law (49 C.F.R. 571.208). School districts would be required to provide instruction in proper use of lap belts, shoulder belts, or lap-shoulder belts. Each passenger on a school bus that is equipped with lap belts, shoulder belts, or lap-shoulder belts must be transported only in a designated seating position and must wear such a belt, properly adjusted and fastened, at all times while the bus is in operation.	Transportation and Telecommunications 02/17/09 at 1:30 p.m. Room 1113		Monitor
LB281	Mello	Change educational service unit board membership provisions NCSA Summary: The narrowly defined provisions of LB 281 would appear to allow Bellevue Public Schools to terminate its existing association with ESU #3 in Omaha and join ESU #19 (OPS), through modification of election law and ESU reorganization laws. While the bill permits other member schools within the learning community to take similar action, Bellevue Public Schools is the only learning community school known to have a desire to attach to a different ESU.	Education 02/03/09 at 1:30 p.m. Room 1525	General File 05/18/09	Oppose
LB364	Pankonin	Permit school districts to exceed expenditure limits for costs relating to voluntary termination agreements NCSA Summary: LB364 attempts to address a long-standing issue relevant to harmony between levy and expenditure lid exclusions for school districts as it pertains to voluntary termination of employment (early retirement programs). Current law [§ 77-3442(2)(d)] excludes from the levy limitations amounts levied to pay for sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment. This has been the law since the passage of the levy limitations under LB1114 (1996). LB364 provides a corresponding expenditure lid exception so that a school district may exceed its budget of expenditures by a specific dollar amount for sums agreed to be paid to certificated employees in exchange for a voluntary termination occurring prior to July 1, 2009. The lid exception would apply to school fiscal years 2009-10 and beyond.	Education 02/10/09 at 1:30 p.m. Room 1525	LB364, LB391 and LB546 amended into LB545.	Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	117 POSITION
LB391	Adams	<p>Change the manner of distribution of tax revenue within learning communities</p> <p>Provide that County Treasurer shall distribute any funds collected from the common general fund levy and the common building fund levy to each member school district at least once each month and not to the Learning Community Coordinating Council. Provide that the growth factor shall equal 100% plus one-half of the allowable growth rate for each year beginning with the first school fiscal year for which the learning community levies a common general fund property tax for school districts and ending with the school fiscal year for which the distribution is being made. Extend (hold harmless) the phase-in provision from three years to five years.</p>	<p>Education 02/23/09 at 1:30 p.m. Room 1525</p>	<p>LB364, LB391 and LB546 amended into LB545.</p> <p>LB221 and LB391 amended into LB392.</p>	Monitor
LB393	Adams	<p>Change agenda provisions for meetings of the Educational Service Unit Coordinating Council</p> <p>NCSA Summary: In 2007 the Legislature passed LB603 to create the Educational Service Unit Coordinating Council (ESUCC), which became operative on July 1, 2008. The council is composed of one administrator from each ESU. LB393 makes several changes to the activities of the ESUCC as follows. The bill clarifies that the council must provide each ESU administrator with notice of council meetings, including an agenda. Each ESU administrator is responsible for sharing the agenda with the ESU board he/she represents and for receiving input from his/her board prior to the council meeting. The bill changes the Open Meetings Act relating to meetings of the ESUCC and provides that notice of meetings of the council must be transmitted to all ESU administrators at least thirty days before the scheduled commencement of the meeting except in the case of emergency meetings.</p>	<p>Education 02/03/09 at 1:30 p.m. Room 1525</p>		Monitor
LB418	Price	<p>Require valuation changes by the Tax Equalization and Review Commission among counties which have learning communities</p> <p>Require valuation changes by TERC so that the level of value in all counties which have a school district that is a member of the learning community are at the same percentage in the acceptable range.</p>	<p>Revenue 03/26/09 at 1:30 p.m. Room 1524</p>		Monitor
LB448	Campbell	<p>Require an influenza vaccination pilot program</p> <p>Establishes the two year "School-Based Influenza Vaccination Pilot Project" to afford influenza vaccinations for all children six months to eighteen years. The pilot shall be established in school districts on a voluntary basis. The vaccinations shall be administered with the consent of participating students' parents and guardians. Pilot Project to begin in the 2009-2010 school year with evaluation report prepared by Health and Human Services by October 31, 2011.</p>	<p>Health and Human Services 02/06/09 at 1:30 p.m. Room 1510</p>		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	118 POSITION
LB465	Christensen	<p>Provide for videoconferencing and telephone conferences for educational service unit board meetings</p> <p>NCSA Summary: Amends the Educational Service Units Act and the Open Meetings Act to permit an ESU board to conduct a meeting by videoconferencing or telephone conference. In keeping with existing law, at least one member of the ESU board must be present at each site of the telephone conference call identified in the public notice for the meeting.</p>	<p>Government, Military and Veterans Affairs 02/19/09 at 1:30 p.m. Room 1507</p>	<p>LB465 and LB639 amended into LB361.</p>	<p>Monitor</p>
LB473	Louden	<p>Adopt the Nebraska Elementary Attendance Region Act</p> <p>NCSA Summary: Creates the Nebraska Elementary Attendance Region (NEAR) Act and permits certain school districts to create elementary attendance regions. Elementary attendance regions are community-governed elementary sites established by residents of a single Class II, III or IV K- 12 district with the primary purpose of assuring community educational governance in sparsely populated areas of the state. Certain criteria would have to be met to authorize the creation of such a region. Establishes criteria for creating a NEAR either through school board approval after submission of a proposal or through a petition process by a group of residents within the proposed region. A NEAR operating council, consisting of three to five residents of the region, will make recommendations to the K-12 board regarding operations of the school. All annual operational and maintenance costs are the responsibility of the K-12 district. The school district may provide a facility or impose a levy on the residents of the K-12 school district of one cent per \$100 valuation not to exceed \$50,000 for five years for construction, purchase, renovation or lease of a facility. If the facility for a NEAR is not provided by the K-12 board, the NEAR Operating Council may levy a tax on the property within the elementary region, not to exceed five and one fifths cents per \$100 of valuation not to exceed \$50,000 in total over five years.</p>	<p>Education 03/09/09 at 1:30 p.m. Room 1525</p>		<p>Monitor</p>

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	119 POSITION
LB546	Adams	<p>Change school organization provisions</p> <p>NCSA Summary: LB 546 attempts to breathe some life into the school district reorganization incentive program. It opens a new window for schools to apply for incentive payments through consolidation from May 31, 2009 to June 1, 2011. The bill changes the allocation of the Education Innovation Fund (state lottery proceeds). Currently, the first \$750,000 of available funds is transferred to the Attracting Excellence to Teaching Program Cash Fund and the amount remaining in the Education Innovation Fund is allocated for distance education equipment and incentives. LB 546 would change the distribution for 2009-10 only. First, the bill states that any amounts transferred to the Education Innovation Fund from the School District Reorganization Fund must be returned to the School District Reorganization Fund. There could be as much as \$200,000 that would be transferred to the Reorganization Fund through this provision although it is not known as yet whether any funds would be transferred. This provision represents a cautionary clause in the event such funds exist and are available to be transferred. After such transfer is made, if at all, the next \$1 million would be transferred to the Attracting Excellence to Teaching Program Cash Fund and the amount remaining in the Education Innovation Fund would be allocated for distance education equipment and incentives.</p>	Education 03/09/09 at 1:30 p.m. Room 1525	LB364, LB391 and LB546 amended into LB545.	Monitor
LB583	Dierks	<p>Change sales, property, and income tax provisions and education funding</p> <p>Changes the sales tax rate to an unspecified percent beginning January 1, 2010. Provides that all services, except medical services, shall be subject to the sales tax. Provides for collection of sales tax on food, except food purchased with food coupons issued by the USDA. Provides for a food sales tax credit for qualified resident individuals. Strikes the maximum levy for school districts and learning communities but does not yet specify the replacement levy per one hundred dollars of taxable valuation. Removes language authorizing community college levies. Generally provides that the compensation of school district and learning community employees and their employer retirement contributions are the responsibility of the State through the General Fund. Provides that funding of community college areas shall be a state responsibility through the General Fund. Creates Property Tax Relief and Reorganization Fund to provide property tax relief, but does not appear to establish a funding mechanism for the fund.</p>	Revenue 02/11/09 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	120 POSITION
LB597	Ashford	<p>Change provisions relating to collaborative focus schools and programs and magnet schools</p> <p>NCSA Summary: Provides that if multiple member districts collaborate on a focus program, focus school, or magnet school, such districts must either: establish an interlocal agreement by which the collaborative effort is designed and governed and which determines how legal, financial, and academic responsibility will be shared; or one member school district must be designated as the primary school district and must maintain legal, financial, and academic responsibility for the focus program, focus school, or magnet school.</p>	<p>Education 02/24/09 at 1:30 p.m. Room 1525</p>		Monitor
LB612	Avery	<p>Prohibit school districts from making contributions or reimbursements relating to retirement benefits</p> <p>NCSA Summary: amends both the School Employees Retirement System and the Class V School Employees Retirement System (OPS). The measure is aimed at school administrator contracts that provide for the school district to pay, on the employee's behalf, both the employee and employer share of the respective retirement plans or reimburse the employee for the employee's share to the retirement plan. The bill appears to prohibit such contractual provisions unless the school district provides the same benefit to all school employees of the district.</p>	<p>Nebraska Retirement Systems 02/18/09 at 12:10 pm Room 1525</p>		Monitor
LB678	Haar	<p>Change provisions relating to minutes of public meetings</p> <p>NARD Summary: The bill allows minutes of meetings subject to the Open Meetings Act to be written or in an electronic recording, including audio or video recording of the meeting.</p>	<p>Government, Military and Veterans Affairs 02/19/09 at 1:30 p.m. Room 1507</p>		Monitor
LB692	Price	<p>Change a duty of county assessors relating to real property valuation</p> <p>In counties with over 100,000 inhabitants the county assessor shall assure that all parcels of real property in the county have been inspected and reviewed no less frequently than every three years and every six years in all other counties. Current requirement is six years in all counties.</p>	<p>Revenue 01/27/10 at 1:30 p.m. Room 1524</p>		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	121 POSITION
LB693	Price	<p>Provide authorization for foreign insurers to offer health insurance in Nebraska</p> <p>Statement of Intent: Proposes to establish a framework under which health insurance may be purchased and sold across state lines. The Director of the Department of Insurance would have the authority to enter into interstate agreements with other willing states for such purposes. Before entering into an interstate agreement, the director, in consultation with the Attorney General, shall review and certify that the other state's laws, rules and regulations governing health insurance are substantially similar to Nebraska's laws, rules and regulations. The director shall also consider whether insured individuals will have access to health care services as well as policies and procedures to resolve benefit, claims and payment disputes. Foreign insurers offering insurance in Nebraska will not be subject to Nebraska laws, with some exceptions, but will be subject to the laws of their domicile state and the interstate agreement. Similarly, insurers domiciled in Nebraska and offering insurance in a foreign state shall be subject to Nebraska laws and the interstate agreement. Any application and policy issued to a Nebraska resident under the bill would require a disclaimer to notify the applicant/policy holder that the insurance policy is not subject to Nebraska law.</p>	<p>Banking, Commerce and Insurance 02/01/10 at 1:30 p.m. Room 1507</p>		Monitor
LB694	Price	<p>Provide restrictions for sexual predators and penalties</p> <p>Restricts sexual predator from being on school grounds or at school events or in any vehicle connected to the school transporting students without permission from school principal(s). A sexual predator is a registered sex offender who committed an aggravated offense and who victimized a person younger than eighteen.</p>	<p>Judiciary 01/21/10 at 1:30 p.m. Room 1113</p>		Monitor
LB697	Pahls	<p>Prohibit use of wireless devices by school bus drivers</p> <p>Prohibits the use of an interactive wireless communication device by a school bus driver while the bus is in motion. Interactive wireless communication device means any wireless electronic communication device that provides for voice or data communication between two or more parties, including, but not limited to, a mobile or cellular telephone, a text messaging device, a personal digital assistant that sends or receives messages, an audio-video player that sends or receives messages, or a laptop computer.</p>	<p>Transportation and Telecommunications 02/09/10 at 1:30 p.m. Room 1113</p>		Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	122 POSITION
LB713	Gloor	<p>Change provisions relating to school health inspections</p> <p>NCSA Summary: Changes laws relevant to the duty of school districts to cause the physical examination of children for "defects" and contagious or infectious diseases. The bill contains three components. Current law provides that every school district must cause each child under its jurisdiction to be "separately and carefully inspected" to ascertain if the child is suffering from: 1.defective sight or hearing, 2.dental defects, or 3.other conditions as prescribed by the DHHS. Requires that such inspections will be conducted on a schedule prescribed by the department and must be based on current medical and public health practice. The schedule would presumably be adopted by the DHHS through the promulgation of rules and regulations as provided in §79-249. Amends to permit, but not require, the department to make available to schools methods for the gathering, analysis, and sharing of school health data that do not violate any privacy laws. Changes the timeframe by which the "inspections" are to occur. Section 79-250 currently provides that during the first quarter of each school year the school district must provide the inspections for the children then in attendance. The current law further provides that as children enter school during the year, such inspections must be made immediately upon their entrance. Eases the current law to simply require inspections to be conducted each school year for the children then in attendance. For children who enter school during the year, such inspections must be confirmed upon their entrance.</p>	Education 01/19/10 at 1:30 p.m. Room 1525	General File 02/04/10	Monitor
LB741	Avery	<p>Exclude lobbying expenses as a general fund operating expenditure for purposes of the Tax Equity and Educational Opportunities Support Act</p> <p>NCSA Summary: Beginning in school fiscal year 2010-11 and thereafter, excludes any amounts paid by a school district for lobbyist fees and expenses in the computation of general fund operating expenditures (GFOE). The GFOE is used in the calculation of state aid under the Tax Equity and Educational Opportunities Support Act (TEEOSA). The bill carries the emergency clause.</p>	Education 01/25/10 at 1:30 p.m. Room 1525		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	123 POSITION
LB742	McCoy	<p>Provide requirements for settlement agreements involving public entities and provide that such agreements are public records</p> <p>Except for settlement agreements involving the state, any state agency, or any employee of the state or pursuant to claims filed under the State Tort Claims Act, any settlement agreement entered into by a public entity directed by a governing body shall be included as an agenda item for the next regularly scheduled public meeting of the governing body. A confidentiality or nondisclosure clause or provision contained in or relating to a settlement agreement entered into by a public entity, or to which a public entity is otherwise a party, is void as against public policy and unenforceable.</p>	<p>Government, Military and Veterans Affairs 01/21/10 at 1:30 p.m. Room 1507</p>		Oppose
LB750	Adams	<p>Provide for gifts of real property to the Board of Educational Lands and Funds</p> <p>NCSA Summary: Permits the Board of Educational Lands and Funds to receive gifts of real property located in Nebraska. At the time of transfer of title to the real property, the donor may direct the terms upon which the real property is to be held and managed by the board. The board may reject any gift if it determines that ownership of the real property is unduly burdensome or is not in the "best interests" of its beneficiaries. Provides that the net income from any gift of real property must be held by the board in a fund separate from the temporary school fund or the permanent school fund. The total net income in the separate fund must be distributed at the end of each year to the school district or districts designated by the donor. Such funds must be used only for educational purposes as directed by the donor at the time of making the gift. If the donor does not direct the educational purposes to which the net income is to be applied, the school board of each recipient district may use its discretion in applying such net income for educational purposes within the district. The net income from gifts of real property must include all the income attributable to such real property each year after the payment of all costs of administering and managing the real property, including, but not limited to, expenses necessary for conserving, maintaining, and developing such real property for its most productive use. The Board of Educational Lands and Funds may sell the real property: if the donor directs at the time of the gift the circumstances under which it may be sold or if the board determines at any time that it is no longer feasible for the board to hold and manage such real property and the members of the board unanimously agree to such sale. The net sale proceeds must be paid to the school district or districts designated to benefit from the net income from the gift of real property. Also amends the applicable school finance provisions under the TEEOSA relevant to the definition of general fund operating expenditures (GFOE) and to list donations of real property as other miscellaneous noncategorical local receipts for purposes of calculating state aid.</p>	<p>Education 01/19/10 at 1:30 p.m. Room 1525</p>		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	124 POSITION
LB754	Giese	<p>Adopt the Blind Persons Literacy Rights and Education Act</p> <p>NCSA Summary: Creates the Blind Persons Literacy Rights and Education Act. Individualized Education Program: The bill provides that the “individualized education program” for a child who is blind or visually impaired must provide for instruction in and use of Braille unless the members of the child’s individualized education program team determine, after an evaluation of the child’s reading and writing skills, needs including future needs, and appropriate reading and writing media that such instruction is not appropriate for the child. The bill uses the definition of “individualized education program” as found in the U.S. Code, 20 U.S.C. 1414(d)(1)(A). If the child’s parent/legal guardian disagrees with the determination of the individualized education program team that instruction in or use of Braille is not appropriate, the parent may request review of the determination as per the Nebraska Special Education Act and the school district must provide instruction in and use of Braille for the child until the review process is complete. NOTE: The bill does not require the exclusive use of Braille if other special education services are appropriate to the child’s educational needs, and the provision of other appropriate services does not preclude instruction in or use of Braille.</p>	<p>Education 01/19/10 at 1:30 p.m. Room 1525</p>		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	125 POSITION
LB800	Ashford	<p>Provide methods of early intervention for children at risk</p> <p>Authorizes the implementation of civil citations as a way for juveniles with minor offenses to avoid having an arrest record. The juvenile would have to complete diversion programming in order to avoid the arrest. Explicitly prohibits status offenders from being sent to secure detention. Prohibits those juveniles whose petition is for a status offense from being detained for violating a valid court order. Enact graduated sanctions for violations of probation that mirror the adult version. Evaluations: OJS will identify the appropriate post-adjudication evaluation and be responsible for completing it. Reduces the timeframe for completing evaluations from 30 to 20 days and reduce the timeframe for extensions from 30 days to 5 days. Require a juvenile to appear in front of a judge for a hearing on the report within 10 days of the court receiving the evaluation report. Changes provisions related to temporary placement to emphasize the need to place juveniles in the least restrictive environment possible that is consistent with public safety and in the best interest of the juvenile. Authorize the use of videoconferencing in certain juvenile proceedings. Truancy : Removes language allowing each district to define and use the distinction between excused and unexcused absence. Removes language allowing the school to end efforts to meet with parents after the parent refuses to participate in a meeting to address the student's truancy. Adds provision requiring school administrators, attendance officers or enforcement officers to make contact with family of the truant student after 5, 10 and 20 truanancies and document the contact. After the third contact, the case can be referred to the county attorney. Authorize county attorney to issue an infraction against the parent of a truant student. Require each school district to provide a report to Department of Education regarding truancy and strategies developed by district to address truancy. Authorize school districts within a Learning Community to establish a reintegration center to assist students who have been out of school for some time or those who have dropped out completely. Authorize the Learning Community Coordinating Council to award grants to non-profit organizations providing intervention services for at-risk juveniles focusing on closing the learning gap. The LCCC may use the 5 cent property tax levy to fund the grants. Require school districts to report to the Department of Education on expulsions, suspensions, referrals to the county attorney for truancy and any contact with law enforcement within 48 hours of occurrence. Establish a child-at-risk task force that includes the Department of Education, Probation, HHS and school superintendents. The task force will evaluate the "at-risk data" that is sent to the department and report to the Legislature on or before December 31, 2010. Eliminates the use of three-judge panel appeals of juvenile cases where the court orders implementation of a plan different from what HHS recommended and expedite appeals of juvenile cases at the Court of Appeals. Clarifies juvenile court has jurisdiction over parents by giving court authority to require the parent, guardian or custodian to participate in the therapeutic services necessary for the rehabilitation of the juvenile.</p>	<p>Judiciary 01/27/10 at 1:30 p.m. Room 1113</p>		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	126 POSITION
LB815	Haar	<p>Change requirements for political subdivision budget statements and financial information on the state web site</p> <p>Requires a political subdivision budget statement to include a statement setting out separately the amount of money received as private donations, gifts, or grants in the past two fiscal years and estimated to be received in the current and ensuing fiscal years and the source, allocation, and expenditure of such money which was received in increments of one thousand dollars or more.</p>	Government, Military and Veterans Affairs 01/28/10 at 1:30 p.m. Room 1507		Oppose
LB833	Fulton	<p>Provide for confidentiality of Nebraska Workers' Compensation Court records</p> <p>Provides that Nebraska Workers' Compensation Court records which reveal the identity of an employee, the nature of an employee's alleged injury, an employee's past or present medical condition, the extent of an employee's disability, the amount, type, or duration of benefits paid to an employee, or the application information for self-insurance, is confidential and not open to public inspection or copying. Provides for access to the records for certain official purposes.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102		Support
LB877	Cornett	<p>Change property assessment and tax provisions</p> <p>The Tax Commissioner or Property Tax Administrator may appeal any actions or decisions of a county board of equalization or the Tax Equalization and Review Commission pertaining to the exemption of real and personal property or any actions or decisions of a county board of equalization or the Tax Equalization and Review Commission pertaining to the valuation and equalization of real property. Provides that compliance with Homestead Exemptions can be reviewed by the Tax Commissioner for reasons including, but not limited to income requirements.</p>	Revenue 01/21/10 at 1:30 p.m. Room 1524		Support
LB884	McGill	<p>Require employers to provide employees with wage and deduction information as prescribed</p> <p>Provides that within ten days after an employee request, an employer must furnish an itemized statement listing the wages earned and the deductions made from the employee's wages pursuant to state and federal law. Provides that an employee who did not receive such a statement after requesting one may bring suit for an injunction and may be awarded reasonable attorney's fee if the injunction is ordered.</p>	Business and Labor 01/25/10 at 1:30 p.m. Room 2102		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	127 POSITION
LB898	Haar	<p>Adopt the Student Expression Act</p> <p>NCSA Summary: Defines "student expression" to include the right of a student to express his/her thoughts and beliefs through speech and symbols; create, write, publish, perform, and disseminate his or her views; and assemble peaceably with other students on school property for the purpose of expressing opinions. Prohibits expression by students that is obscene or defamatory and or that creates a clear and present danger of unlawful acts, causes material and substantial disruption of the orderly operation of the school, violates the privacy rights of others, or is otherwise unprotected by the First Amendment. (1) No student expression made in the exercise of a First Amendment right may be deemed to be an expression of school policy, and no public school, school district, teacher, administrator, or school board member may be held responsible or liable in any civil or criminal action for any student expression; and (2) No certificated public school employee or administrator may be fired, transferred, reassigned, or removed from his/her position for supporting the rights of student expression protected by the Student Expression Act if the employee or administrator is acting within the guidelines of the code of ethics of his/her profession. Under the bill, each school board must adopt a written student expression policy.</p>	<p>Education 01/26/10 at 1:30 p.m. Room 1525</p>		Oppose
LB899	Nordquist	<p>Change retirement benefit adjustment provisions</p> <p>NCSA Summary: Removes a sunset provision on the state contribution originally adopted in 1996 to fund cost of living adjustments for the School Employees, State Patrol, and Judges' Retirement Systems. A general fund appropriation of \$6,895,000 has been allocated annually since 1996 to the state defined benefit funds and also the OPS Retirement System. If the sunset remains in law, the funds would simply revert to the State General Fund. Recently, Dave Slisinsky, the state appointed actuary, was commissioned to review the legislation and determine the impact if the funds were allowed to revert back to the General Fund. In the opinion, Slisinsky states that: "[R]emoving the sunset from the state contribution as proposed under LB 899 will help improve long-term funding and increase benefit security for the members of the State School, State Patrol and Judges' Retirement Systems. The recent market downturn caused by the economic crisis has significantly reduced the funded status of the systems. Investment losses, which occurred in 2008 and 2009 will continue to be recognized for actuarial purposes over the next four years, negatively impacting the funded status of these systems further. Continuing the state contribution will help improve the funded status long-term and provide equity with the Class V School Employees Retirement System. By removing the sunset, these contributions will reduce any additional state contributions that otherwise would be required beginning in FY13."</p>	<p>Nebraska Retirement Systems 02/16/10 at 12:10 pm Room 1525</p>		Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	128 POSITION
LB908	Conrad	<p>Change workers' compensation provisions relating to claims for legal services or disbursements</p> <p>No claim or agreement for legal services or disbursements in support of any demand made or suit brought under the Nebraska Workers' Compensation Act shall be an enforceable lien against the amounts to be paid as damages or compensation or be valid or binding in any other respect, unless the same be approved by a judge of the Nebraska Workers' Compensation Court. Deletes the requirement that it be signed by the judge presiding at trial.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102		Monitor
LB913	Council	<p>Adopt the Criminal Offender Employment Act</p> <p>Provides that, with certain exceptions, a conviction shall not operate as an automatic bar to containing public employment or license. Provides that law enforcement agencies are not subject to the Criminal Offender Employment Act. Provides that a public employer shall not make inquiry regarding convictions on initial applications for employment, but may consider the conviction when the applicant is selected as a finalist. Prohibits the use of certain criminal records in connection with an application for public employment or license.</p>	Business and Labor 01/25/10 at 1:30 p.m. Room 2102		Oppose
LB916	Heidemann	<p>Authorize leases on school lands for solar and wind energy production</p> <p>Provides the Board of Educational Lands and Funds may authorize leases for the production of solar or wind energy on school lands for such durations and under such terms and conditions as the board shall deem appropriate, except that the initial term for any such wind energy lease shall not exceed 40 years. Provides for filing of the lease with the office of the register of deeds in the county the lease is situated.</p>	Education 01/25/10 at 1:30 p.m. Room 1525		Monitor
LB920	Haar	<p>Provide for school transportation safety committees</p> <p>NCSA Summary: requires each school board to establish a school transportation safety committee for each school year. General Duty: The school transportation safety committee would receive suggestions and concerns from parents, teachers, and others on transportation issues relating to the district. Child Access Routing Plan: Also, by the end of the 2013-14 school year and each school year thereafter, each school transportation safety committee must review and submit to NDE, the Education Committee of the Legislature, and any affected city, village, and county a "child access routing plan" for each school within the district.</p>	Education 02/23/10 at 1:30 p.m. Room 1525		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	129 POSITION
LB925	Conrad	<p>Require employment of Nebraska laborers for public works projects during excessive unemployment</p> <p>During a period of excessive unemployment in Nebraska, every person charged with the duty, either by contract or law of constructing or building any public works project or improvement for the state shall employ only Nebraska laborers on such a project. Other laborers may be used when Nebraska laborers are not available or are incapable of performing particular types of work. This bill would apply to all labor on public works projects or improvements whether labor is skilled, semiskilled or unskilled, whether or manual or non-manual. The law will be enforced by the Department of Labor and represented by the Attorney General. (Nebraska labor is a person residing in the state for at least 30 days and intends to become or remain a Nebraska resident. Excessive unemployment is any month immediately following two consecutive calendar months in which the level of unemployment has exceeded five percent. Public works means all fixed works such as schools, highways and bridges constructed for public use or benefit or paid for wholly or in part out of public funds. Projects using federal aid funds will not be effected.)</p>	Business and Labor 02/01/10 at 1:30 p.m. Room 2102		Monitor
LB927	Nebraska Retirement Systems Committee	<p>Change employee deposit requirements under the School Employees Retirement Act</p> <p>NCSA Summary: Represents a "placeholder" bill in the event it is determined that a change is necessary to the School Employees Retirement Plan contribution rate. The current employee contribution rate is 8.28% of compensation and the employer rate is 101% of that rate (8.36%). This rate is currently set to expire on August 31, 2014 at which time the rate would automatically decrease to 7.28%.</p>	Nebraska Retirement Systems 02/16/10 at 12:10 pm Room 1525		Monitor
LB929	Ashford	<p>Require schools to distribute certain information to parents of children with special hearing needs</p> <p>NCSA Summary: Amends the Nebraska Special Education Act. A new section of law would be added to the Act to require all school districts to distribute information to all parents of children who are deaf, hard of hearing, or have other special needs related to hearing regarding all placement options for auditory-oral learning and spoken language education.</p>	Education 01/26/10 at 1:30 p.m. Room 1525		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	130 POSITION
LB937	Fischer	<p>Eliminate per diem payments for members of learning community coordinating councils</p> <p>NCSA Summary: Amends the Learning Community Act. Under current law, each voting member of the coordinating council is paid a per diem in an amount determined by the council up to \$200 per day for official meetings of the council and the achievement subcouncil for which he/she is a member, up to a maximum of \$12,000 per fiscal year, and would also be eligible for reimbursement of reasonable expenses related to service on the learning community coordinating council. Eliminates all pay provisions entirely but would allow for reasonable expense reimbursement as currently provided in law.</p>	Education 02/02/10 at 1:30 p.m. Room 1525		Monitor
LB957	Adams	<p>Provide for memoranda of understanding related to student information sharing</p> <p>NCSA Summary: Appears to require secondary and postsecondary institutions to build a data-sharing network on student information for purposes of study and research. Amends § 79-318 relating to the duties of the State Board of Education to require, by September 1, 2010, the board to enter into memoranda of understanding with: the Board of Regents of the University of Nebraska, the Board of Trustees of the Nebraska State Colleges, and the board of governors of each Nebraska community college area. The memorandum of understanding would be to adopt a policy to share student data. At a minimum, the policy must ensure that the exchange of information is conducted in conformance with the requirements of the federal Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232g. The policy must additionally require the State Board, upon request, to share student data with qualified researchers, including postsecondary educational institutions, school districts, and public policy research and advocacy organizations. Similarly, the Board of Regents of the University of Nebraska, the Board of Trustees of the Nebraska State Colleges, and the community college system must, by September 1, 2010, enter into a memorandum of understanding with the State Board of Education to adopt a policy to share student data.</p>	Education 02/16/10 at 1:30 p.m. Room 1525		Support
LB962	Council	<p>Require blood lead testing prior to school enrollment</p> <p>A student can opt out of blood lead testing with a statement signed by a physician, a physician assistant, or an advanced practice registered nurse practicing under and in accordance with his or her respective certification act, stating that, in the health care provider's opinion, the child is at very low risk for elevated blood lead levels.</p>	Education 02/09/10 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	131 POSITION
LB963	Carlson	<p>Change Nebraska Workers' Compensation Act provisions governing disability compensation after retirement</p> <p>Reduces the amount of Workers' Compensation for injuries occurring after the effective date of the Act by half the amount of old age and survivors insurance retirement benefits received, upon retirement, by the employee under Social Security. Provides for an exemption from the reduction for injuries sustained prior to age of 55 and more than five years prior to retirement.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102		Monitor
LB965	Sullivan	<p>Change school board and educational service unit vacancy provisions</p> <p>NCSA Summary: Provides that a vacancy in the membership of a school board resulting from any cause other than the expiration of a term must be filled by appointment of a qualified registered voter by the remaining members of the board. If the vacancy occurs prior to the filing deadline for non-incumbents for the primary election preceding the general election in the middle of the vacated term, a registered voter must be nominated at the next primary election and elected at the following general election for the remainder of the unexpired term. If the vacancy occurs on or after the deadline, the appointment would be for the balance of the unexpired term. A registered voter appointed or elected must meet the same requirements as the member whose office is vacant. Further provides that a vacancy on an ESU board will be deemed to have occurred when a member is absent from the geographical boundaries of the ESU for a continuous period of 60 days at one time or from more than two consecutive regular meetings of the board unless excused by a majority of the remaining members of the board.</p>	Education 02/23/10 at 1:30 p.m. Room 1525		Monitor
LB966	Pahls	<p>Adopt the Classroom Educational Expenditure Act</p> <p>NCSA Summary: This bill is very similar to Pahls' efforts in LB 240 from last year. This bill provides that no public school district may spend less than 65% of its total operating expenditures on "direct classroom instruction" in any consecutive three-year period (based on the school fiscal year). Any district failing to meet this requirement is not eligible for accreditation. Provides a list of what is and is not considered a direct classroom instruction expenditure.</p> <p>See LB240.</p>	Education 02/16/10 at 1:30 p.m. Room 1525		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	132 POSITION
LB971	Campbell	Change provisions relating to care and placement of neglected children and children in foster care Provides for notification to non-custodial parents and certain other family members suggested by the child within 15 days of the removal of a child from home. Provides DHHS must use reasonable efforts to place siblings together when emergency custody of a child is ordered. Provides for sibling time when not placed together. Provides for development of a written transition plan of services when a child in foster care turns 16.	Judiciary		Monitor
LB974	Avery	Change permissible uses of a learning community levy as prescribed NCSA Summary: Amends section 77-3442 so that a learning community may levy a maximum levy of 5¢ subject to the levy for any uses or projects approved by the learning community coordinating council, including, but not limited to, projects for elementary learning center facilities. Currently, such levy authority may only be used for elementary learning center facility projects. The bill harmonizes several sections of law within the Nebraska Learning Community Act with the intent to permit use of the 5¢ levy for purposes approved by the coordinating council. The bill contains the emergency clause.	Education 02/02/10 at 1:30 p.m. Room 1525		Oppose
LB976	Cornett	Change a budget limitation Any amount approved by the registered voters to exceed the allowable growth percentage in a governmental unit budget shall become part of the budgeted restricted funds of the governmental unit for the ensuing fiscal years.	Revenue 02/04/10 at 1:30 p.m. Room 1524		Monitor
LB1001	Janssen	Change and eliminate residency provisions relating to postsecondary education NCSA Summary: Amends Nebraska's current statute concerning undocumented immigrants and how they are treated relative to tuition rates when they attend Nebraska postsecondary institutions. Currently if they have graduated from a Nebraska high school, lived in Nebraska for at least three years and sign an affidavit that they will seek legal status as soon as they are eligible, the students may attend college in Nebraska at in-state tuition rates. This bill would repeal this provision. NOTE: The current law was a part of LB 239, which passed in 2006, and set up the current system to handle such matters. In 2006 leaders of the University of Nebraska, the State Colleges, the Community Colleges, NASB, NCSA, and NSEA issued a joint statement in support of the concept proposed under LB 239.	Education 02/01/10 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	133 POSITION
LB1006	Adams	<p>Change provisions relating to kindergarten entrance age</p> <p>NCSA Summary: Changes go into effect for the 2012-13 school year and thereafter. The bill provides that a district may not admit any child into the kindergarten or beginner grade unless the child has reached the age of 5 years on or before July 31st immediately preceding the school year for which the child is seeking admission. Further provides that a school board may admit a child who will reach the age of 5 years on or after August 1 and on or before October 15 if the parent/guardian requests entrance and provides an affidavit stating (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates relocation to another jurisdiction that would allow admission within the current year, or (iii) the child has demonstrated through a recognized assessment procedure approved by the board that he/she is capable of carrying the work of kindergarten or the beginner grade.</p>	Education 02/09/10 at 1:30 p.m. Room 1525		Monitor
LB1007	Adams	<p>Provide for performance measures under the Quality Education Accountability Act</p> <p>NCSA Summary: The bill provides that, by December 1, 2010, the State Board of Education must establish an index to be used to measure the performance of individual public schools beginning with school year 2012-13. The index must combine multiple measures, including, but not limited to, graduation rates, student growth and performance on the statewide assessment system currently in place, and other school performance indicators as established by the board.</p>	Education 02/16/10 at 1:30 p.m. Room 1525		Monitor
LB1008	Janssen	<p>Provide for cash basis or modified accrual or encumbrance basis budget statements under the Nebraska Budget Act as prescribed</p> <p>NCSA Summary: Amends the Nebraska Budget Act (§13-504). Under current law, each governing body of a political subdivision must annually prepare a proposed budget statement on forms prescribed and furnished by the State Auditor. The proposed budget statement must be made available to the public by the political subdivision prior to publication of the notice of the hearing on the proposed budget statement. Requires that the proposed budget statement be made on a cash basis or on a modified accrual or encumbrance basis at the discretion of the governing body. Also requires the State Auditor to create forms to allow a governing body to report the information required in §13-504 on a cash basis or the equivalent information on a modified accrual or encumbrance basis.</p>	Revenue 02/04/10 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	134 POSITION
LB1014	Haar	<p>Create the Teacher Performance Pay Fund and provide for additional public teacher pay</p> <p>NCSA Summary: The source for the Fund would derive from rental income from solar and wind leases on school lands and the rental income from other leases of school lands that relates to carbon sequestration rights. Funds would be distributed to school districts according to the pro rata enumeration of children who are 5 through 18 years of age in each district last returned from the school district. Each school district is required to use the funds received for teacher performance pay. Teacher performance pay is defined as a systematic process for measuring teachers' performance and linking the measurements to changes in teacher pay.</p>	Education 02/08/10 at 1:30 p.m. Room 1525		Monitor
LB1021	Avery	<p>Adopt the High School Activities Association Act</p> <p>NCSA Summary: The bill designates one association as the governing nonprofit organization of high school activities in Nebraska high schools. Public high schools may become voluntary members of the association for the purpose of participating in interscholastic competition with other member schools. The idea here is that if the NSAA does not abide by the provisions of the Act, then another association may take its place. The intent of the bill is "to provide an equitable governing structure by which an association governing state high school activities shall provide administration, management, enforcement, and interpretation of public policy pertaining to high school students." Additional intent is provided "to compel, as far as possible, the promotion of ethnic minority, gender, and geographical area representation on all executive, legislative, and appeals bodies of such association."</p>	Education 02/09/10 at 1:30 p.m. Room 1525		Monitor
LB1028	Louden	<p>Adopt the Charter Schools Act</p> <p>NCSA Summary: A charter school is defined as a school reporting directly to the State Board of Education, not under the jurisdiction of a school board, and operated under an approved charter. permits applications to the State Board for charter schools and authorizes the board to issue and revoke charters as provided in the act. Provides for initial charter terms of 3 years and with certain fulfilled requirements, annual renewals. Provides a number of other duties and restrictions for a charter school.</p>	Education 02/23/10 at 1:30 p.m. Room 1525		Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	135 POSITION
LB1041	Fulton	<p>Change provisions relating to findings and orders of the Commission of Industrial Relations</p> <p>NCSA Summary: Amends the Nebraska Collective Bargaining Act to state that the CIR must establish rates of pay and conditions of employment that are comparable to the prevalent wage rates paid and conditions of employment maintained for the same or similar work of public and nonpublic workers exhibiting like or similar skills in the same labor market, unless the evidence establishes that substantial differences exist which preclude limiting the comparison to the same labor market, in which case the commission must limit its comparison to those labor markets in which the population of the labor market is not less than half nor more than twice the population of the labor market of the employer involved in the industrial dispute. Comparative Analysis: In establishing wage rates and conditions employment, the CIR must require a "job match comparative analysis" to be done and must limit its comparison to only those jobs that have a job match percentage of 85% or more.</p>	Business and Labor		Monitor
LB1042	Fulton	<p>Change provisions relating to findings and orders of the Commission of Industrial Relations</p> <p>NCSA Summary: Amends the Nebraska Collective Bargaining Act to state that the CIR must establish reasonable rates of pay and conditions of employment that are comparable to the prevalent wage rates paid and conditions of employment maintained for the same or similar work of workers exhibiting like or similar skills under the same or similar working conditions. In establishing wage rates the CIR must: weigh, compare, and adjust for any "economic dissimilarities" shown to exist which have a bearing on prevalent wage rates and take into consideration the overall compensation presently received by the employees, having regard not only to wages for time actually worked but also to wages for time not worked, including vacations, holidays, and other excused time, and all benefits received, including insurance and pensions, and the continuity and stability of employment enjoyed by the employees.</p>	Business and Labor		Monitor
LB1044	Lautenbaugh	<p>Change employer liability provisions under the Nebraska Workers' Compensation Act</p> <p>Requires that in order to receive compensation from the employer under the Workers' Compensation Act for personal injury caused to an employee by accident or occupational disease, and arising out of and in the course of his or her employment, the accident or occupational disease must also be the prevailing factor of such personal injury.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	136 POSITION
LB1053	Pahls	<p>Exempt prepared food, computer software, and certain tangible personal property from sales tax</p> <p>NCCI Summary: To exempt prepared food, computer software, and certain tangible personal property from sales tax. Sales and use taxes would not be imposed on the gross receipts from the sale of and the storage, use, or other consumption in this state of prepared food or meals for human consumption. Sales and use taxes would not be imposed on the gross receipts from the sale, lease, or rental of and the storage, use, or other consumption in this state of furniture or appliances intended for household, business, or other purposes. Sales and use taxes would not be imposed on the gross receipts from the sale, lease, or rental of and the storage, use, or other consumption in this state of computer software or hardware and computer, MPEG-1, MP3, or global positioning peripheral devices or equipment. Sales and use taxes would not be imposed on the gross receipts from the sale, lease, or rental of and the storage, use, or other consumption in this state of clothing.</p>	Revenue 02/24/10 at 1:30 p.m. Room 1524		Monitor
LB1059	Avery	<p>Provide for digital and electronic signatures on initiative and referendum petitions</p> <p>Directs the Secretary of State to design a system to allow electors to use digital or electronic signatures to sign initiative and referendum petitions via the Internet at the request of the sponsors of the petitions. Electors shall be able to view the petition, affix his or her digital or electronic signature, complete the required information, and return the petition electronically to the Secretary of State.</p>	Government, Military and Veterans Affairs 02/10/10 at 1:30 p.m. Room 1507		Monitor
LB1069	Adams	<p>Change technology purchase and funding provisions relating to educational service units</p> <p>NCSA Summary: Incorporates technical and substantive changes to the Nebraska Educational Service Unit Act and the Nebraska Information Technology Infrastructure Act. The bill outright repeals several outdated and obsolete statutes. It modifies and clarifies several key provisions within the ESU equalization formula for aid to ESUs. It updates several provisions related to the Nebraska Information Technology Commission. One of the more substantive provisions contained in the bill is to set out in statute the nature of and powers of the ESU Coordinating Council.</p>	Education 02/02/10 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	137 POSITION
LB1070	Adams	<p>Change provisions relating to learning communities</p> <p>NCSA Summary: Provides that nonvoting members of coordinating council will be eligible for reimbursement of reasonable expenses related to service on the learning community coordinating council. Provides that for each fiscal year, a learning community may levy a maximum levy of 2¢ subject to the levy for up to 50% of the estimated cost for capital projects approved by the coordinating council. Adds new language to state that, for each fiscal year, a learning community may levy a maximum levy of 1¢ subject to the levy for elementary learning center programs, services, and facilities with the amount available from such levy for each elementary learning center to be determined by a formula established by the coordinating council. Eliminates the requirements for a variety of reports from member districts to NDE and reverses the reporting requirements so that the department reports the necessary information to the member districts and/or coordinating council of a learning community. Provides that an elementary learning center executive director may be removed as deemed necessary by a 2/3 vote of members of the coordinating council. Right now there must be a determination of incapacitation or of neglect of duty or misconduct.</p>	Education 02/02/10 at 1:30 p.m. Room 1525		Support
LB1071	Adams	<p>Change provisions relating to schools</p> <p>This is the technical cleanup bill for Nebraska Department of Education. Provides that a school board of any school district that is a member of a learning community must admit nonresident students to the school district under the open enrollment provisions of a diversity plan in a learning community, and the admission must be without charge. The bill also touches on the Nebraska Budget Act, the compulsory attendance law, the residency law, the Excellence in Teaching Act, pre-kindergarten programs, elementary school class sizes, and multiple changes to TEEOSA.</p>	Education 02/08/10 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	138 POSITION
LB1077	Karpisek	<p>Change the manner of valuing agricultural land for property tax purposes</p> <p>NCCI Summary: Would amend the manner of valuing agricultural land for property tax purposes. For purposes of determining the agricultural income value beginning January 1, 2012, the Tax Commissioner would make annual earning capacity income and expense calculations using data obtained on rents, crop prices, and expenses. The capacity of Cortland to produce agricultural or horticultural products would be based on the income from crops and plants produced on the land. The capacity of grassland or non-Cortland to produce agricultural or horticultural products would be based on cash rents or the animal-unit carrying capacity of the land, or a combination of both. Net agricultural income would be capitalized at a rate of which results in a total taxable agricultural land and horticultural land valuation which is equal to that certified as of August 20, 2011. The Tax Commissioner would enter into contracts with the University of Nebraska Institute of Agriculture and Natural Resources and the Department of Agriculture to determine the agricultural income from agricultural land and horticultural land by county. The county Cortland data used would include, but not be limited to: Acres planted to Cortland by type of crop; yield per acre; crop prices; cash rents; rangeland acres; pastureland acres; rangeland animal-unit months per acre; pastureland animal-unit months per acre; grazing season data; and statewide cow and calf prices. The Tax Commissioner may contract for additional surveys for collection of cash rent information for all uses of agricultural land and horticultural land when deemed necessary. Such information would be developed for calendar years beginning in 2005 and each year thereafter. Five-year averages would be used in calculating agricultural income value.</p>	Revenue 02/18/10 at 1:30 p.m. Room 1524		Monitor
LB1086	McCoy	<p>Change provisions relating to determination of the state unemployment insurance tax rate</p> <p>Statement of Intent: Amends the Employment Security Law in to reinstate a hearing whereby employers can communicate to the Commissioner at the Department of Labor the impact of proposed unemployment tax rates on their ability to do business in Nebraska, including the effects on employees and on the state's economy. The Commissioner would then have some discretion in adjusting or phasing in the rate depending on the economic conditions.</p>	Business and Labor 02/01/10 at 1:30 p.m. Room 2102		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	139 POSITION
LB1087	Adams	<p>Change provisions relating to payment for educational services</p> <p>Provides for the creation of interim program schools and creates a number of requirements for those schools. Interim program school is defined as an approved school operated by (1) a county detention home, (2) a juvenile emergency shelter, or (3) any institution that is a public or private facility, not owned or operated by a school district, which provides a residential program and regular or special education services. Provides for contract payment by school districts for every child who is in a residential setting that maintains an interim-program school or an approved or accredited school, who is in such residential setting for reasons other than education, and who is a resident of the school district. The minimum contract payment amount would be the average per pupil cost of the service agency of the preceding year.</p>	Education 02/08/10 at 1:30 p.m. Room 1525		Monitor
LB1095	Lathrop	<p>Change distribution of educational service unit funds</p> <p>NCSA Summary: Eliminate this special distinction related to adjusted valuation and all other distinctions for school districts that are members of a learning community in the ESU aid formula. The idea behind the bill is to increase the ESU state aid for the ESU(s) within or a part of a learning community. The impact, of course, would be a redistribution of the total amount of funds available for ESU state aid.</p>	Education 02/02/10 at 1:30 p.m. Room 1525		Support
LB1096	Haar	<p>Adopt the Nebraska High Performance Schools Initiative Act</p> <p>NCSA Summary: Addresses the upfront costs of high performance schools (in terms of reduced energy and other operational costs) by authorizing school districts to implement a financing procedure to pay for these improvements through the savings realized by increased efficiency. Provides for eligibility for grants from Environmental Trust or from Energy Office to carry out assessments of a variety of environmental and building efficiency factors and conditions.</p>	Education 02/16/10 at 1:30 p.m. Room 1525		Monitor
LB1097	Cornett	<p>Change property tax levy limitations</p> <p>For the list of property tax levies not included in the levy limits established by section 77-3442, this bill replaces "bonded indebtedness" with a cross reference to bonds as defined in section 10-134. That section defines bonds as any bonds, notes, interim certificates, evidences of bond ownership, bond anticipation notes, warrants, or other evidence of indebtedness.</p>	Revenue 02/04/10 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	140 POSITION
LB1106	Nordquist	<p>Provide for school-based health centers under the Medical Assistance Act</p> <p>The Medical Assistant Act shall include a school-based health center located in or adjacent to a school facility, organized through a school, school district or learning community, and is administered by a sponsoring facility, provides school-based health services onsite during school hours to children and adolescents by health professionals within state and local laws. The school-based health center does not perform abortion services or serve as the child's or adolescent's medical home. School-based health services can cover a variety of medical services. A covered item or service furnished through a school-based health center does not require prior consultation for referral by the patients primary care physician to be covered. A waiver shall be submitted to the United States Department of Health and Human Services amending the medical state plan to allow for treatment of children under the CHIP program.</p>	<p>Health and Human Services 02/03/10 at 1:30 p.m. Room 1510</p>		Monitor

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Report

Meeting Date: 01/20/10

Department: Planning and Evaluation

Title and Brief Description: Once each quarter, we will put a summary sheet on the monthly enrollment report, indicating why the high school numbers are down. The information in the table below presents changes from October 20, 2009 to January 20, 2010.

Action Desired: Approval Discussion Information Only

Background:

Reason	North	South	West	MLC
Transfer out of district	10	10	8	
Early Graduate	17	40	25	
Not attending, eligible to return				
Withdraw for personal or academic reasons	2	4	0	4
Exiters, neither completer or drop out	6	1	0	
TOTAL	35	55	33	4

The totals above indicate 127 students have left the high schools since the beginning of the year. The enrollment sheet shows a loss of 105 which means 22 have enrolled in the high schools since October 2009.

Options/Alternatives Considered: N.A.

Recommendations: N.A.

Strategic Plan Reference: N.A.

Implications of Adoption/Rejection: N.A.

Timeline: N.A.

Responsible Persons: Dr. Jon Lopez

Superintendent's Signature: 

**January 20, 2010
Millard Public Schools
Total Enrollment**

Elementary	K	1	2	3	4	5	SpEd	Current	YTD	Official 09/09	
							Cluster Prgm				Total
Abbott (3 unit)	78	80	66	70	70	65		429	0	2	427
Ackerman (4 unit)	80	97	95	87	82	95		536	1	0	536
Aldrich (3 unit)	72	60	59	95	67	82		435	2	0	435
Black Elk (4 unit)	83	81	86	100	86	106		542	0	3	539
Bryan (3 unit)	67	68	63	66	59	53		376	2	-3	379
Cather (3 unit)	83	77	81	76	70	67		454	0	-1	455
Cody (2 unit)	38	33	35	41	25	35	21	228	-3	-5	233
Cottonwood (3 unit)	69	52	53	51	60	66		351	-1	-2	353
Disney (3 unit)	48	50	40	43	35	46	14	276	4	10	266
Ezra Millard (3 unit)	60	60	67	63	63	63	7	383	3	0	383
Harvey Oaks (2 unit)	49	42	46	52	55	46		290	-6	-4	294
Hitchcock (2 unit)	32	26	25	28	26	22	20	179	-3	-2	181
Holling Heights (3 unit)	70	64	66	63	68	66	6	403	3	-5	408
Montclair (4 unit)	90	83	85	89	87	78		512	2	-9	521
Morton (3 unit)	54	47	56	61	71	53	14	356	-3	-2	358
Neihardt (4 unit)	93	85	97	108	100	71		554	1	-3	557
Norris (3 unit)	71	57	49	60	66	50		353	-2	-3	356
Reagan (4 unit)	107	127	105	104	80	91		614	1	7	607
Reeder (3 unit)	71	61	92	75	78	70	18	465	0	4	461
Rockwell (3 unit)	54	58	51	56	49	46	21	335	-2	0	335
Rohwer (3 unit)	76	67	84	83	78	83	17	488	-1	0	488
Sandoz (3 unit)	57	57	61	41	50	49		315	2	7	308
Upchurch (3 unit)	101	80	67	52	46	43		389	-3	-1	390
Wheeler (4 unit)	88	104	105	105	104	82	30	618	4	5	613
Willowdale (3 unit)	59	59	68	72	88	73		419	0	2	417
Totals	1750	1675	1702	1741	1663	1601	168	10300	2	0	10300

Middle	6	7	8	SpEd	Total	Change	Change	Official 09/09
				Prgm				Enrollment
Andersen MS	243	263	279	0	785	7	2	783
Beadle MS	272	301	293	28	866	4	4	862
Central MS	249	260	219	20	728	-3	1	727
Kiewit MS	272	309	296	0	877	-4	-7	884
North MS	313	251	241	14	805	3	1	804
Russell MS	289	285	293	0	867	8	1	866
MS Alternative	7	11	12		30	-1	7	23
Totals	1645	1680	1633	62	4958	14	9	4949

High	9	10	11	12	SpEd	Total	Change	Change	Official 09/09
					Prgm				Enrollment
North HS		636	591	592	31	2422	-18	-36	2458
South HS		491	490	507	30	1949	-22	-44	1993
West HS		564	518	517	30	2113	-18	-31	2144
Millard Learning Center		0	0	22		88	-2	6	82
Totals		1691	1599	1638	91	6572	-60	-105	6677

Early Grads: NHS = 17; SHS = 40; WHS = 31; MLC = 25 TOTAL = 113

Preschool	SPED	Not SPED	Total
Bryan	3	33	36
Cody	72	25	97
Cody Early Start	5	9	14
Disney	32	16	48
Hitchcock	26	10	36
Holling Heights	2	27	29
Montclair	28	7	35
Montclair Montessori	2	81	83
Neihardt	1	34	35
Norris ELL	0	18	18
Norris Montessori	0	25	25
Reeder	33	9	42
Rockwell	1	44	45
Sandoz	22	5	27
Sandoz ELL	0	34	34
Homebased Infants			96
TOTAL			700

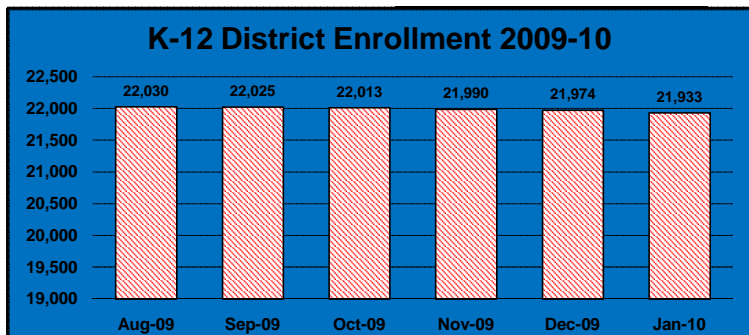
Homebound	(1 student, 5th Gr, Reagan)	1
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Academy Name	NHS	SHS	WHS	TOTAL
Education	3	1	11	15
Entrepreneurship	4	4	3	11
Finance	4	4	1	9
TOTAL	11	9	15	35

Contracted SPED	47	-1	3	44
Young Adult Program	56	0	1	55
Total District K-12	21933	-45	-92	22025
Total District PreK-12	22634	12	36	22598

1/20/2010	
Elementary	10300
Middle School	4958
High School	6572
Contracted	47
Young Adult	56
TOTAL	21933

9/18/2009	
Elementary	10300
Middle Sch	4949
High Sch	6677
Contracted	44
Young Adult	55
TOTAL	22025



Elementary		Classroom Enrollment										Class Size W/out SPED
	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Abbott	20	20	21	24	23	22						43
	20	20	23	23	24	22						
	19	19	22	23	23	21						
	19	21										
Total Students	78	80	66	70	70	65	429	0	2	427		429
Total Teachers	4.0	4	3	3	3	3	20.0					20.0
Classroom Avg	19.50	20.0	22.0	23.3	23.3	21.7	21					21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Ackerman	20	19	19	23	19	23						
	19	19	19	21	22	25						
	21	19	20	22	19	24						
	20	20	19	21	22	23						
		20	18									
Total Students	80	97	95	87	82	95	536	1	0	536		536
Total Teachers	4	5	5	4	4	4	26.0					26.0
Classroom Avg	20.0	19.4	19.0	21.8	20.5	23.8	21					21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Aldrich	25	20	20	24	23	18						
	23	20	20	24	22	21						
	24	20	19	23	22	21						
				24		22						
Total Students	72	60	59	95	67	82	435	2	0	435		435
Total Teachers	3	3	3	4	3	4	20.00					20
Classroom Avg	24.0	20.0	19.7	23.8	22.3	20.5	22					22

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Black Elk	20	20	21	25	21	26						
	22	20	22	26	22	27						
	20	20	22	24	21	27						
	21	21	21	25	22	26						
Total Students	83	81	86	100	86	106	542	0	3	539		542
Total Teachers	4	4	4	4	4	4	24					24
Classroom Avg	20.8	20.3	21.5	25.0	21.5	26.5	23					23

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Bryan	24	17	21	22	19	16						
	23	17	21	22	20	20						
	20	16	21	22	20	17						
		18										
Total Students	67	68	63	66	59	53	376	2	-3	379		376
Total Teachers	3	4	3	3	3	3	19					19
Classroom Avg	22.3	17.0	21.0	22.0	19.7	17.7	20					20

	K	1	2	3	4	5	C-K	C-1	C-2	C-3	C-4	C-5	Total	Current Change	YTD Change	Official 09/09 Enrollment	
Cather	17	14	16	14	22	21	24	24	24	24	24	23					
	18	15	17	13			24	24	24	25	24	23					
Total Students	35	29	33	27	22	21	48	48	48	49	48	46	454	0	-1	455	454
Total Teachers	2	2	2	2	1	1	2	2	2	2	2	2	22				22
Classroom Avg	17.5	14.5	16.5	13.5	22.0	21.0	24.0	24.0	24.0	24.5	24.0	23.0	21				21

	K	1	2	3	4	5	SpEd Cluster Prgm	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Cody	19	17	16	21	12	19	8						
	19	16	19	20	13	16	5						
							8						
Total Students	38	33	35	41	25	35	21	228	-3	-5	233		207
Total Teachers	2	2	2	2	2	2	3	15					12
Classroom Avg	19.0	16.5	17.5	20.5	12.5	17.5	7.0	15					17

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Cottonwood	24	20	17	16	20	21						
	21	14	19	17	20	23						
	24	18	17	18	20	22						
Total Students	69	52	53	51	60	66	351	-1	-2	353		351
Total Teachers	3	3	3	3	3	3	18					18
Classroom Avg	23.0	17.3	17.7	17.0	20.0	22.0	20					20

	K	1	2	3	4	5	SpEd Cluster Prgm	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Disney	16	25	20	21	18	16	7						
	16	25	20	22	17	16	7						
	16					14							
Total Students	48	50	40	43	35	46	14	276	4	10	266		262
Total Teachers	3	2	2	2	2	3	2	16					14
Classroom Avg	16.00	25.00	20.00	21.50	17.50	15.33	7	17					19

	K	1	2	3	4	5	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
							Cluster Prgm					
Ezra Millard	20	20	22	22	21	21	5					144
	20	19	23	20	21	22	2					
	20	21	22	21	21	20						
Total Students	60	60	67	63	63	63	7	383	3	0	383	376
Total Teachers	3	3	3	3	3	3	2	20				18
Classroom Avg	20.0	20.0	22.3	21.0	21.0	21.0	4	19				21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
	16	20	22	18	20	22					
	17			16	17						
Total Students	49	42	46	52	55	46	290	-6	-4	294	290
Total Teachers	3	2	2	3	3	2	15.0				15
Classroom Avg	16.3	21.0	23.0	17.3	18.3	23.0	19				19

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED	
												Hitchcock
	16	13	12	16			12					
Total Students	32	26	25	28	26	22	20	179	-3	-2	181	159
Total Teachers	2	2	2	2	1	1	2	12.0				10
Classroom Avg	16.0	13.0	12.5	14.0	26.0	22.0	10.0	15				16

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED	
												Holling Heights
	26	22	22	21	23	21	5					
	22	21	22	22	22	22						
Total Students	70	64	66	63	68	66	6	403	3	-5	408	397
Total Teachers	3	3	3	3	3	3	2	20.0				18
Classroom Avg	23.3	21.3	22.0	21.0	22.7	22.0	3.0	20				22

	K	1	2	3	4	5	M-K	M1-3	M4-5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
	20	19	21	20	24	23	16	23	15					
							16	24	15					
								23	18					
								24						
								23						
Total Students	42	38	41	38	50	46	48	140	69	512	2	-9	521	512
Total Teachers	2	2	2	2	2	2	3	6	4	25				25
Classroom Avg	21.0	19.0	20.5	19.0	25.0	23.0	16.0	23.3	17.3	20				20

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED	
												Morton
	21	15	21	20	23	17	7					
	14	17	18	20	25	19						
Total Students	54	47	56	61	71	53	14	356	-3	-2	358	342
Total Teachers	3	3	3	3	3	3	2.0	20				18.0
Classroom Avg	18.0	15.7	18.7	20.3	23.7	17.7	7.0	18				19

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
	18	23	20	23	19	24					
	20	18	18	21	21	23					
	18	21	20	20	21						
	19		18	22	19						
Total Students	93	85	97	108	100	71	554	1	-3	557	554
Total Teachers	5	4	5	5	5	3	27.0				27.0
Classroom Avg	18.6	21.3	19.4	21.6	20.0	23.7	21				21

	K	1	2	3	4	5	M-K	M1-3	M4-5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
	23	19	16	19	23	17	12	21	16					
								20						
Total Students	47	37	32	39	47	32	24	58	37	353	-2	-3	356	353
Total Teachers	2	2	2	2	2	2	2	3	2	19.0				19.0
Classroom Avg	23.5	18.5	16.0	19.5	23.5	16.0	12.0	19.3	18.5	19				19

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment	Class Size W/out SPED
	21	21	20	21	20	22					
	22	20	22	20	20	23					
	22	22	22	21	20	23					
	21	21	22	21							
		21									
Total Students	107	127	105	104	80	91	614	1	7	607	614
Total Teachers	5	6	5	5	4	4	29.0				29.0
Classroom Avg	21.4	21.2	21.0	20.8	20.0	22.8	21				21

K	1	2	3	4	5	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment	
						Program					
Reeder	23	20	24	25	20	23	9				
	25	20	23	26	18	23	9				
	23	21	22	24	20	24					
			23		20						
Total Students	71	61	92	75	78	70	18	465	0	4	461
Total Teachers	3	3	4	3	4	3	2.0	22.0			20.0
Classroom Avg	23.0	20.3	23.0	25.5	19.3	23.3	9.0	21			22

145

K	1	2	3	4	5	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment	
						Cluster Program					
Rockwell	18	19	17	19	24	23	11				
	18	19	18	19	25	23	10				
	18	20	16	18							
Total Students	54	58	51	56	49	46	21	335	-2	0	335
Total Teachers	3.0	3	3	3	2	2	2	18.0			16.0
Classroom Avg	18.0	19.3	17.0	18.7	24.5	23.0	10.5	19			20

K	1	2	3	4	5	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment	
						Cluster Program					
Rohwer	20	23	22	21	19	22	9				
	21	20	22	20	20	21	8				
	20	24	18	21	20	18					
	15		22	21	19	22					
Total Students	76	67	84	83	78	83	17	488	-1	0	488
Total Teachers	4	3	4	4	4	4	2	25.0			23
Classroom Avg	19.0	22.3	21.0	20.8	19.5	20.8	8.0	20			20

K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
										Sandoz	19
	19	19	20	20	16	24					
	19	19	20		16						
Total Students	57	57	61	41	50	49		315	2	7	308
Total Teachers	3	3	3	2	3	2		16			16
Classroom Avg	19.0	19.0	20.3	20.5	16.7	24.5		20			20

K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
										Upchurch	20
	22	21	23	18	22	22					
	21	22	21	17							
	20	17									
	18										
Total Students	101	80	67	52	46	43		389	-3	3	390
Total Teachers	5	4	3	3	2	2		19			19
Classroom Avg	20.2	20.0	22.3	17.3	23.0	21.5		20			20

K	1	2	3	4	5	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment	
						Cluster Prgm					
Wheeler	18	22	21	21	27	17	10				
	16	22	24	21	27	23	9				
	17	19	23	21	24	21	11				
	19	21	22	20	26	21					
	18	20	15	22							
Total Students	88	104	105	105	104	82	30	618	4	5	613
Total Teachers	5	5	5	5	4	4	3	31			28
Classroom Avg	17.6	20.8	21.0	21.0	26.0	20.5	10.0	20			21

K	1	2	3	4	5	Total	Current Change	YTD Change	Official 09/09 Enrollment		
										Willowdale	20
	20	20	23	24	21	24					
	19	20	22	24	22	24					
				22							
Total Students	59	59	68	72	88	73		419	0	2	417
Total Teachers	3	3	3	3	4	3		19.0			19
Classroom Avg	19.7	19.7	22.7	24.0	22.0	24.3		22			22

Elementary Totals											SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment		
Grade	K	1	2	3	4	5	M-1	M-2	M-3	M-4	M-5					Cluster Prgm	
Students	1750	1675	1702	1741	1663	1601	65	61	72	56	50	168	10300	2	0	10300	10132
Teachers	89.0	82.0	81.0	80.0	76.0	72.0				6.0		22.0	517				495.0
Classroom Avg	19.7	20.4	21.0	21.8	21.9	22.2						7.6	19.92				20.469

6	7	8	9	10	11	12	SpEd	Total	Current Change	YTD Change	Official 09/09 Enrollment
							Cluster				
Andersen MS	243	263	279				0	785	7	2	783
Beadle MS	272	301	293				28	866	4	4	862
Central MS	249	260	219				20	728	-3	1	727
Kiewit MS	272	309	296				0	877	-4	-7	884
North MS	313	251	241				14	805	3	1	804
Russell MS	289	285	293				0	867	8	1	866
MS Alternative	7	11	12					30	-1	7	23
Totals	1645	1680	1633				62	4958	14	9	4949

North HS				636	591	592	603	30	2422	-18	-36	2458
South HS				491	490	507	461	31	1949	-22	-44	1993
West HS				564	518	517	514	30	2113	-18	-31	2144
Millard Learning Center				0	0	22	66		88	-2	6	82
Totals				1691	1599	1638	1644	91	6572	-60	-105	6677

Contracted SPED									47	-1	3	44
Young Adult Program									56	0	1	55
Total District Enrollment									21933	-45	-92	22025

AGENDA SUMMARY SHEET

AGENDA ITEM: Seniors' Status on ELOs

Meeting Date: 2/15/10

Department: Planning, Evaluation & Information Services

Title and Brief Description: Each year, in the spring semester, we monitor the status of seniors and their ELO performance. The focus is on students who do have (or will have, by May) sufficient credits to graduate, but who have not achieved mastery on all 5 ELO assessments.

Action Desired: Approval ___ Discussion x Information Only ___

Background: There are currently 30 students (out of more than 1,644 seniors) who appear to have enough credits to graduate but have not mastered all ELOs. Of that number, 16 are qualified for Special Education service and 3 are receiving ELL services. Two of the 30 students just enrolled in MPS since January 1, 2010.

Options/Alternatives Considered: N.A.

Recommendations: Monitor the performance of these students after the March and April retesting occasions. Report to the board and superintendent in May following the remaining testing occasions.

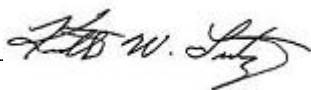
Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: N.A.

Timeline: Continue monitoring through end of semester.

Responsible Persons: Dr. Jon Lopez and High School Building Administrators

Superintendent's Signature:

_____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Technology Projects Update

MEETING DATE: 15 February 2010

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Technology Projects Update

ACTION DESIRED: Information Only

EXECUTIVE SUMMARY:

Since last reported the following Technology Projects, including bond funded projects, have been completed or are approaching completion.

1. Wide Area Network: MPS wide area network currently in place stands at 25Mbps/elementary school, 50Mbps/middle school, and 100Mbps/high school. DSAC and SSC were provided 50Mbps and the MLC was provided 25MBS. The MLC circuit was disconnected on February 1, 2010. Horizon High School was opened with a 100mb circuit due to increases in technology. These bandwidth levels are provided to support data, voice, and video and are provided by contract with Cox Business Services. Infrastructural requirements, i.e., switches and UPS systems are being paid for by bond monies and e-rate reimbursement funds. The yearly Cox contract is paid from General Fund monies. Monthly payments to Dark Fiber Solutions for distance learning services ended in July 2009. These monies were re-allocated to support the new Horizon connection and increases in other technology yearly software costs.
2. Nortel Voice over Internet Protocol (VoIP) Telephone System: The VoIP system remains stable and operational. All telephone service in the District is currently VoIP with the exception of fire and security lines. The system provides voice mail and other functionality to buildings and to District staff. Upgrades to the latest software version, including some new hardware, was completed in July 2009. Additional upgrades to the latest software versions are planned in 2010. In 2009, Nortel was acquired by Avaya. The District vendor remains New Vision Communications and is committed to supporting the Nortel platform through 2012. District staff is working with vendors to determine if any changes will be needed as the transition to Avaya is completed and Nortel equipment is phased out. The 715 prefix is now active and applicable to all District telephone numbers. All old prefixes have been removed. Basic telephone services/connectivity (including long distance) is provided by Cox Business Services.

3. **Wireless Local Area Networks:** All district buildings have installed and active wireless networks. Upgrades to enhance coverage are in process. Currently, West High School, Central Middle School, Ackerman, Black Elk, Cather, Disney Ezra Millard, Montclair, Morton, Norris, Rockwell and Upchurch have been completed. North High School, South High School, North Middle School, Cody, Holling Heights and Neihardt will be upgraded in summer 2010. E-rate reimbursement monies are used for these upgrades. The wireless network is secured by password encrypted access in all buildings, thereby preventing unauthorized wireless access to the MPS network. The security upgrade to the wireless network was completed in summer 2009. Technology staff is reviewing additional connection options with the intent of further securing wireless access within the District. Possible options include a “public” network offering with limited bandwidth to accommodate guest access. These wireless networks facilitate collaboration among staff as well as expand the available options for new teacher training, staff development activities, and student instruction. It is intended to supplement the wired network not replace it (wired computer connections are faster and more reliable than wireless). The Technology department, in conjunction with Planning and Evaluation, has explored the use of wireless services to enhance student computer based testing options. These tests are ongoing; however wired access remains the most reliable option for student testing.

4. **Computers:**
 - a. **Laptops**
 - i. **Teacher & Administrators**—2285 PC and Mac laptops have been distributed or are in circulation. This number includes laptops that are used by long-term substitutes with contracts that are three weeks or longer and all student teachers. District student teachers were provided laptops beginning in August 2008.
 - ii. **Laptop Carts:**
 1. Each elementary school has two 30 unit mobile laptop carts for a total of 1500 student MacBooks/iBooks in use.
 2. Each middle school building has one 30 unit mobile cart plus four 15 unit mobile carts for a total of 540 student laptops in use. Each high school has the equivalent of five 30 unit carts and two 15 unit carts for student use. In addition, each high school has a cart of 30 iBook computers for use in Art. Horizon was equipped with 120 new windows laptops in six 20 unit carts. The existing MLC 20 unit cart was moved to the new building, and 21 MacBook laptops were added for use in the art curriculum. The total laptops for high school students are 791 units.
 - b. **Student Desktops/Labs**-- During summer 2009, obsolete desktop computers were removed and new equipment placed in labs and in classrooms. All windows machines which were 3.0 GHz or lower processor speed were replaced. The replacement equipment utilized new green energy technology to reduce energy consumption. Additional elementary schools received replacement Apple computers which contain the new Intel processors. Obsolete Apple computers were recycled with Apple Computer, and usable computers were repurposed to replace obsolete machines at the remaining seven elementary schools that have not been updated. Between January 1, 2009 and February 1, 2010, ten elementary schools received a total replacement of computers. The total number of elementary schools with Intel based machines is 18. To equip the remaining seven

elementary schools with replacement computers will cost approximately \$1.6 million, leaving a projected deficit of \$1.3 million dollars. See budget accounting on the final page of this report.

- c. A total of 8210 computers are currently available for student usage. This is a 2.68 to 1 ratio. The bond goal was 2.5 to 1.

5. Projectors/Printers

- a. Projectors—Elementary schools have received projectors at a ratio of 4 teachers to 1 projector. Secondary buildings have a projector in every classroom. Math and language arts interactive white boards are in place, and science and social studies boards are in process. Millard West is complete and Millard North High School is in process. The remaining secondary buildings will follow with an expected completion date of March 6, 2010. Non-mounted projectors from science and social studies rooms will be repurposed to elementary classrooms.
- b. Printers— No DeskJet printers remain in the District. All have been replaced by networked, work-group laser printers, both color and black/white. The District currently purchases both Konica Minolta and Hewlett Packard brand printers. Obsolete printers are replaced as needed.

6. Infrastructure:

- a. Servers—Upgrades and /or replacement building servers have been performed to meet District needs. Safari Montage continues in place for media services within the District. Edulog servers are completely implemented. Edulog facilitates and tracks student transportation for Millard students. All GroupWise servers were upgraded in summer 2009. Technology staff is currently researching alternative vendors and software for District email. Data de-duplication has been implemented as the District backup strategy. The amount of space has been significantly reduced, in turn allowing backups to complete in less time.
- b. Switches—Additional switches were added to increase capacity in facilities. Currently, switch technology is at end of life, and a future study will determine upgrade needs in this area.
- c. Uninterrupted Power Supplies (UPS) - Identification of needs for upgrades and additional devices was done in 2008-2009. Replacement of these units continues on an as needed basis.

7. Surveillance Systems—All District surveillance cameras were replaced during the 2007-2008 school year. All systems are currently in use and functioning. The cost of this project was completed within the bond budget. The department is currently exploring the cost of upgrading exterior coverage of all District buildings. No cost estimate is available at this time.

8. Long-Distance Services—The District's current long distance provider is Cox Business Services.

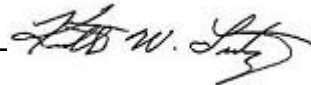
9. Bond Funds Utilization to Date

Bond Request	Bond Budget	Spent	Balance
Wireless Wide Area Network	\$100,000.00	\$0.00	\$100,000.00
Wireless Local Area Network	\$600,000.00	\$642,847.59	(\$42,847.59)
Telephone System (VoIP)	\$900,000.00	\$977,418.27	(\$77,418.27)
Infrastructure	\$1,000,000.00	\$627,733.50	\$372,266.50
Computer Hardware	\$15,500,000.00	\$15,463,307.12	\$37,292.88
Computers		\$14,893,402.38	
Printers		\$277,148.99	
Projectors		\$292,155.75	
Video Surveillance	\$600,000.00	\$615,053.04	(\$15,053.04)
Software Licensing	\$1,300,000.00	\$1,321,970.46	(\$21,970.46)
TOTAL	\$20,000,000.00	\$19,647,729.98	\$352,270.02

RECOMMENDATION: None

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Victoria L. Hoskovec

SUPERINTENDENT APPROVAL: _____  _____

BOARD ACTION:

AGENDA SUMMARY SHEET**AGENDA ITEM:** Instructional Time Comparisons**MEETING DATE:** February 15, 2010**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** Matrix of Instructional Time Comparisons for the Eleven School Districts of the Learning Community**ACTION DESIRED:** Information**BACKGROUND:** The Instructional Time Comparative Matrix was created to understand the variability of total instructional time among the eleven school districts of the Learning Community. The matrix allows Millard Public Schools to compare itself and the three levels of instructional time (elementary, middle, and high) to individual districts and a Learning Community average.**RECOMMENDATIONS:** Discussion**STRATEGIC PLAN REFERENCE:** None**TIMELINE:** N/A**RESPONSIBLE PERSON(S):** Mark Feldhausen, Associate Superintendent of Educational Services**SUPERINTENDENT'S APPROVAL:** **BOARD ACTION:**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
2	Bellevue		12-Aug	20-May	Dec 24- Jan 4 - (2 weeks)	Apr 2-5 (Fri - Mon)	179	187	15-May	E - 8:00- 3:10 M 8:30- 3:55 H - 7:50- 3:20		no make up		
3		Elem					179			6.67	400		1193.93	
4		Middle					179			6.92	415		1238.68	
5		HS					179			6.67	400		1193.93	
6		HS Srs.					175			6.67	400		1167.25	
7	Bennington		19-Aug	28-May	Dec 23- Jan 4 (8 days)	Apr 1-5 (3 days)	175		16-May	E - 8:15 - 3:06 M/H-8:10- 3:17		???		
8		Elem					175			6.35	381		1111.25	
9		Middle					175			6.62	397		1157.92	
10		HS					175			6.62	397		1157.92	
11		HS Srs.					165			6.62	397		1091.75	
12	DC West		17-Aug	21-May	Dec 23- Jan 3 (8 days)	Apr 2-5 (Fri - Mon)	174.5	187	8-May	E - 6.33 (1104.5) M- 6.58 (1148.21) H 6.85 (1195.32)		4 built in will make up 2 more at end		
13		Elem					174.5			6.33	380		1104.59	
14		Middle					174.5			6.58	395		1148.21	
15		HS					174.5			6.85	411		1195.33	
16		HS Srs.					164.5			6.85	411		1126.83	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
17	Elkhorn		20-Aug	27-May	Dec 21- Jan 1 (2weeks)	Apr1-6 (4 days)	177	189	23-May	E - 8:15- 3:06 M8:15- 3:14 H8:10- 3:15		make 2 a/2 days into full, add 1 seniors,		
18		Elem					177			6.38	383		1129.85	
19		Middle					177			6.48	389		1147.55	
20		HS					177			6.58	395		1165.25	
21		HS Srs.					173			6.58	395		1138.92	
22	Gretna		20-Aug	26-May	Dec 23- Jan 1 (8 days)	Apr 1-6 (4 days)	180	188	23-May	E - 8:10- 3:10 M8:10- 3:10 H8:10- 3:21		???		
23		Elem					180			6.5	390		1170.00	
24		Middle					180			6.50	390		1170.00	
25		HS					180			6.68	401		1203.00	
26		HS Srs.					177			6.68	401		1182.95	
27	OPS		17-Aug	21-May	Dec 21- Jan 1 (2 weeks)	Mar 22- 26	171	186	Burke - May 19 Cen - May 23	E - 8:55- 3:45 M - 7:40-2:40 H 7:45- 2:50		Adding minutes		
28		Elem					171			6.33	380		1083.00	
29		Middle					171			6.50	390		1111.50	
30		HS					171			6.58	395		1125.75	
31		HS Srs.					169			6.58	395		1112.58	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
32	Millard		12-Aug	2-Jun	Dec 23- Jan 5 (2 weeks)	Apr 5-9	180	194	29-May	Elementar y 6 MS 6.5 HS 6.5		add Feb 11 Mar 15 back in		
33		Elem					180			6.00	360		1080.00	
34		Middle					180			6.50	390		1170.00	
35		HS					180			6.50	390		1170.00	
36		HS Srs.					178			6.50	390		1157.00	
37	Papio/LaVista		18-Aug	28-May	Dec 21 - Jun 1 (9 days)	Mar 29- April2	172	190	16-May	E - 1118 M- 1161 hs- 1189 senior - 1112		???		
38		Elem					172			6.33	380		1089.33	
39		Middle					172			6.50	390		1118.00	
40		HS					172			6.58	395		1132.33	
41		HS Srs.					162			6.58	395		1066.50	
42	Ralston		11-Aug	26-May	Dec 23- 31 (7 days)	Apr 1 - 5	173 - elem 178 - hs	190	16-May	E - 6' 25 " M/HS - 6' 45"		extended 4 days		
43		Elem					173			6.25	375		1081.25	
44		Middle					178			6.75	405		1201.50	
45		HS					178			6.75	405		1201.50	
46		HS Srs.					170			6.75	405		1147.50	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
47	South Sarpy		14-Aug	21-May	Dec 21 - Jan 1 (2 weeks)	Apr 2-5 (Fri - Mon)	181	187	16-May	E - 6.45 (1102) M/H - 7 (1143)		added 2 days to seniors		
48		Elem					181			6.75	405		1221.75	
49		Middle					181			7.00	420		1267.00	
50		HS					181			7.00	420		1267.00	
51		HS Srs.					176			7.00	420		1232.00	
52	Westside		13-Aug	28-May	Dec 23- Jan 5 (2 weeks)	Apr 5-9	183	194	24th	seniors out on May 14 graduate the E - 1123.75 M-1222.5 H-1189.29		might reduce early outs for elem.		
53		Elem					183			6.13	368		1122.40	
54		Middle					183			6.67	400		1220.00	
55		HS					183			6.48	389		1186.45	
56		HS Srs.					173			6.48	389		1121.62	
57														
58	Learning Community Avgs.													
59		Elem					176.86			6.37	382.00		1126.03	
60		Middle					177.32			6.64	398.27		1177.02	
61		HS					177.32			6.66	399.82		1181.64	
62		HS Srs.					171.14			6.66	399.82		1140.44	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
2	Bellevue		12-Aug	20-May	Dec 24- Jan 4 - (2 weeks)	Apr 2-5 (Fri - Mon)	179	187	15-May	E - 8:00- 3:10 M 8:30- 3:55 H - 7:50- 3:20		no make up		
3		Elem					179			6.67	400		1193.93	
4		Middle					179			6.92	415		1238.68	
5		HS					179			6.67	400		1193.93	
6		HS Srs.					175			6.67	400		1167.25	
7	Bennington		19-Aug	28-May	Dec 23- Jan 4 (8 days)	Apr 1-5 (3 days)	175		16-May	E - 8:15 - 3:06 M/H-8:10- 3:17		???		
8		Elem					175			6.35	381		1111.25	
9		Middle					175			6.62	397		1157.92	
10		HS					175			6.62	397		1157.92	
11		HS Srs.					165			6.62	397		1091.75	
12	DC West		17-Aug	21-May	Dec 23- Jan 3 (8 days)	Apr 2-5 (Fri - Mon)	174.5	187	8-May	E - 6.33 (1104.5) M- 6.58 (1148.21) H 6.85 (1195.32)		4 built in will make up 2 more at end		
13		Elem					174.5			6.33	380		1104.59	
14		Middle					174.5			6.58	395		1148.21	
15		HS					174.5			6.85	411		1195.33	
16		HS Srs.					164.5			6.85	411		1126.83	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
17	Elkhorn		20-Aug	27-May	Dec 21- Jan 1 (2weeks)	Apr1-6 (4 days)	177	189	23-May	E - 8:15- 3:06 M8:15- 3:14 H8:10- 3:15		make 2 a/2 days into full, add 1 seniors,		
18		Elem					177			6.38	383		1129.85	
19		Middle					177			6.48	389		1147.55	
20		HS					177			6.58	395		1165.25	
21		HS Srs.					173			6.58	395		1138.92	
22	Gretna		20-Aug	26-May	Dec 23- Jan 1 (8 days)	Apr 1-6 (4 days)	180	188	23-May	E - 8:10- 3:10 M8:10- 3:10 H8:10- 3:21		???		
23		Elem					180			6.5	390		1170.00	
24		Middle					180			6.50	390		1170.00	
25		HS					180			6.68	401		1203.00	
26		HS Srs.					177			6.68	401		1182.95	
27	OPS		17-Aug	21-May	Dec 21- Jan 1 (2 weeks)	Mar 22- 26	171	186	Burke - May 19 Cen - May 23	E - 8:55- 3:45 M - 7:40-2:40 H 7:45- 2:50		Adding minutes		
28		Elem					171			6.33	380		1083.00	
29		Middle					171			6.50	390		1111.50	
30		HS					171			6.58	395		1125.75	
31		HS Srs.					169			6.58	395		1112.58	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
32	Millard		12-Aug	2-Jun	Dec 23- Jan 5 (2 weeks)	Apr 5-9	180	194	29-May	Elementar y 6 MS 6.5 HS 6.5		add Feb 11 Mar 15 back in		
33		Elem					180			6.00	360		1080.00	
34		Middle					180			6.50	390		1170.00	
35		HS					180			6.50	390		1170.00	
36		HS Srs.					178			6.50	390		1157.00	
37	Papio/LaVista		18-Aug	28-May	Dec 21 - Jun 1 (9 days)	Mar 29- April2	172	190	16-May	E - 1118 M- 1161 hs- 1189 senior - 1112		???		
38		Elem					172			6.33	380		1089.33	
39		Middle					172			6.50	390		1118.00	
40		HS					172			6.58	395		1132.33	
41		HS Srs.					162			6.58	395		1066.50	
42	Ralston		11-Aug	26-May	Dec 23- 31 (7 days)	Apr 1 - 5	173 - elem 178 - hs	190	16-May	E - 6' 25 " M/HS - 6' 45"		extended 4 days		
43		Elem					173			6.25	375		1081.25	
44		Middle					178			6.75	405		1201.50	
45		HS					178			6.75	405		1201.50	
46		HS Srs.					170			6.75	405		1147.50	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	District	Gr. Level	Start	End	Winter Break	Spring Break	Student days	Teacher Days	Grad. Date	Hours per day	Minutes/Day	Make-up	Standard Instructional Hours/Yr	Instructional Hours/Yr with Snow Days
47	South Sarpy		14-Aug	21-May	Dec 21 - Jan 1 (2 weeks)	Apr 2-5 (Fri - Mon)	181	187	16-May	E - 6.45 (1102) M/H - 7 (1143)		added 2 days to seniors		
48		Elem					181			6.75	405		1221.75	
49		Middle					181			7.00	420		1267.00	
50		HS					181			7.00	420		1267.00	
51		HS Srs.					176			7.00	420		1232.00	
52	Westside		13-Aug	28-May	Dec 23- Jan 5 (2 weeks)	Apr 5-9	183	194	seniors out on May 14 graduate the 24th	E - 1123.75 M-1222.5 H-1189.29		might reduce early outs for elem.		
53		Elem					183			6.13	368		1122.40	
54		Middle					183			6.67	400		1220.00	
55		HS					183			6.48	389		1186.45	
56		HS Srs.					173			6.48	389		1121.62	
57														
58	Learning Community Avgs.													
59		Elem					176.86			6.37	382.00		1126.03	
60		Middle					177.32			6.64	398.27		1177.02	
61		HS					177.32			6.66	399.82		1181.64	
62		HS Srs.					171.14			6.66	399.82		1140.44	