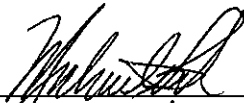


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 April 19, 2010, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

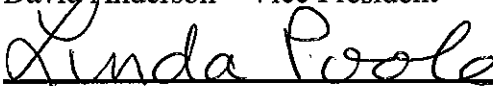
Dated this 19th day of April, 2010.



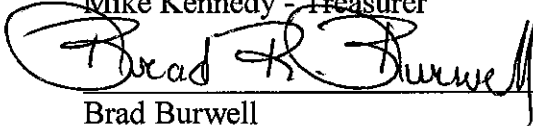
Michael Fite - President



David Anderson - Vice President



Linda Poole - Secretary

Mike Kennedy - Treasurer


Brad Burwell

Julie Kannas


Maurice Green - Millard North High School

Josh Kenney - Millard South High School



Rachel Saenz - Millard West High School

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:30 p.m. on **Monday, April 19, 2010** at 5606 South 147th Street, Omaha, Nebraska.

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

LUNDA POOLE,
Secretary

4-16-10

**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

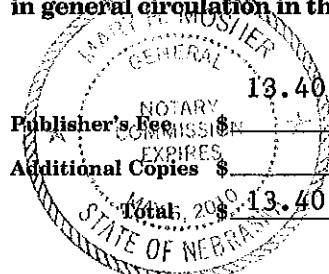
being duly sworn, deposes and says that she is

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 _____

April 16, 2010

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



Subscribed in my presence and sworn to before
me this _____ 16th _____ day of
April _____ 2010

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

APRIL 19, 2010

NAME:

REPRESENTING:

Susan Angley	Upchurch
Carolyn Robinson	Civics class - ^{millard} West
Notre Dame	Civics class - MW
Sue Schull	Aldrich Elem.
Kadi Henje	Aldrich Elem.
Amanda Lorimer	Upchurch
Dan & Barb Day	MW Swim
Suzie Melligen	Aldrich
Danielle Bellmore	Aldrich
Marilyn Scabell	Aldrich
Margaret Piper	Aldrich
Loni Zuelle	Aldrich
Juli Ewers	Aldrich
Rose Mary Braun	Aldrich
Sharon Epotcin (employee of the month)	
Loni Bertagui	Aldrich
Jonya Dykeman	Sandoz
Jean Noel	Sandoz
Julie Pengilly	Civics - MW
Pat Benson	Aldrich

BOARD OF EDUCATION MEETING

APRIL 19, 2010

NAME:

REPRESENTING:

Chelsey Poole
Michael Burke

MW

Molly Erickson

MEA

~~Tommy~~ Ⓟ

MS

Danielle #1

MS

Kitty C. Suckin
Katie Patten

Sharon Epstein
MS-Civics

BOARD OF EDUCATION MEETING

APRIL 19, 2010

NAME:

REPRESENTING:

Mia McGinn

Millard West

Marilyn O'Connell

MS

Weylon White

Mill. North HS

Kathryn Rachtz

Millard West

Jenna Echter

Millard West

Taylor Delp

Millard West

Tranna Delp

Millard West

Snelbi Jensen

Millard West

Cory Mitterdorf

Millard West

Pam Welch

Upchurch

Kay Druel

Upchurch

Charlene Postell

Sandoz

Joel Vrana

Millard West

Grant Fehr

Millard West

Zach Rost

Millard West

Ben Wicks

Millard West

Elizabeth King

Alonich

Mackenzie Scott

Millard West

Craig Oeltgen

Millard West

Erin Oeltgen

Millard West

BOARD OF EDUCATION MEETING

APRIL 19, 2010

NAME:

REPRESENTING:

Kacey Thurman	Millard West
Sarah Price	Millard West
Don Eiden	"
Clare Wight	"
Susan Hancock	MWHS
Morgan Swanson	Millard West
Wendy Schenkberg	MWHS
Kate Bauer	MWHS
Kristina Gelecki	MWHS
Jordan King	MWHS
Megan Merrill	MWHS
Morgan Karnoff	Millard West
Jami Kuta	MWHS
Martina Brewes	Parent-Cather
Teddy Brewes	Cather
Grant Schnathorst	Millard West
Austin Hill	Millard West
Pyler Clark	AA
Nicky Vlasovskis	↓
Alexis Anderson	



BOARD OF EDUCATION
MEETING



APRIL 19, 2010

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:30 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
APRIL 19, 2010

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 – April 5, 2010
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 3121 – Support Services – Business – Accounting - Practices

H. New Business

1. *Reaffirm Policy 5400 – Pupil Services – Student Discipline
2. *Reaffirm Policy 5410 – Pupil Services – Substance Use
3. *Reaffirm Rule 5410.1 – Pupil Services – Substance Use
4. First Reading of Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School
5. First Reading of Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools
6. Approval of Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s)
7. Negotiations (Executive Session)
8. Real Estate (Executive Session)

I. Reports

1. Legislative Update
2. Quarterly Investment Report
3. Quarterly Operation and Maintenance Report
4. Quarterly Food Service Report
5. Quarterly Summer Projects Report

Agenda
April 19, 2010
Page 2

J. Future Agenda Items/Board Calendar

1. Special Board Meeting on Tuesday, April 20, 2010 at 12:00 p.m. noon at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, May 3, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Millard Public Schools Foundation Hall of Fame Banquet on Friday, May 7, 2010 at 6:30 p.m. at the Qwest Center
4. 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
5. Employee Recognition Dinner on Wednesday, May 12, 2010 at 5:30 p.m. at the Georgetowne Club
6. Board of Education Meeting on Monday, May 17, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. 2010 Graduations on Saturday, May 29, 2010 for Millard South High School at 10 a.m., Millard West High School at 1 p.m., and Millard North at 4 p.m. at the Omaha Civic Auditorium

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
APRIL 19, 2010

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 – April 5, 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.)
- F.1. Employees of the Month
- F.2. Showcase: Winter Sports
- F.3. Superintendent’s Comments
- F.4. Board Comments/Announcements
- F.5. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 3121 – Support Services – Business – Accounting – Practices (See enclosure.)
- *H.1. Motion by _____, seconded by _____, to reaffirm Policy 5400 – Pupil Services – Student Discipline (See enclosure.)
- *H.2. Motion by _____, seconded by _____, to reaffirm Policy 5410 – Pupil Services – Substance Use (See enclosure.)
- *H.3. Motion by _____, seconded by _____, to reaffirm Rule 5410.1 – Pupil Services – Substance Use (See enclosure.)
- H.4. First Reading of Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School (See enclosure.)

Administrative Memorandum

April 19, 2010

Page 2

- H.5. First Reading of Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s) (See enclosures.)
- H.7. Negotiations (Executive Session)
- H.8. Real Estate (Executive Session)

I. Reports:

1. Legislative Update
2. Quarterly Investment Report
3. Quarterly Operation and Maintenance Report
4. Quarterly Food Service Report
5. Quarterly Summer Projects Report

J. Future Agenda Items/Board Calendar

1. Special Board Meeting on Tuesday, April 20, 2010 at 12:00 p.m. noon at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, May 3, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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4. 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
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7. 2010 Graduations on Saturday, May 29, 2010 for Millard South High School at 10 a.m., Millard West High School at 1 p.m., and Millard North at 4 p.m. at the Omaha Civic Auditorium

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

L. Adjournment

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

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:30 p.m., Monday, April 5, 2010, at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Michael Pate, Julie Kannas, Brad Burwell, and Mike Kennedy

Absent: Dave Anderson and Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, April 2, 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 members present included Mike Pate, Julie Kannas, Brad Burwell and Mike Kennedy. Absent were Dave Anderson and Linda Poole.

Motion by Mike Kennedy, seconded by Julie Kannas, to excuse Dave Anderson and Linda Poole from the meeting, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Kennedy, to approve Board of Education Minutes for March 15, 2010, approve the bills, and receive the Treasurer's Report and Place on File, upon roll call vote, all members voted aye. Motion carried.

Superintendent Comments:

1. Friday, April 9, 2010 through April 10, 2010 is the National School Boards Conference annual conference.
2. There will be no meeting next week due to the NSBA Conference.
3. Board members received a copy of the Early Dismissal archives.
4. This week is spring break. The office will be closed on Friday, April 9, 2010.
5. On Tuesday, April 20, 2010 at noon there will be a special board meeting to refinance bonds.

Brad Burwell announced that Matt Dykstra has received the NSEA Award of Excellence, and he will be attending the National Education Association Conference.. One was for and the other was from NCSA for

Mr. Burwell reviewed the Learning Community District 4 Sub-Council meeting last week. It was held at Willowdale Elementary where Mark Feldhausen and Jennifer Reid talked about the district's English Language Learners program. More than 400 students participate in this program. There was an overview of what takes place out of the classroom with the families of those students. At this time there are 44 different languages spoken by the students, who are in the program. He is very proud how this program has developed in Millard.

Mr. Burwell said he will be attending the NSBA Annual Conference, the retired teacher luncheon, the Foundation Hall of Fame Banquet, the Employee Recognition dinner, and the upcoming special board meeting.

Julie Kannas announced that she will be out of town April 19 and 20th, so she will not be at the board meeting or the special board meeting, respectively.

Motion by Brad Burwell, seconded by Mike Kennedy, to reaffirm Policy 1340 – Community Relations – Use of School Facilities and Equipment, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve Rule 1340.1 – Community Relations – Use of School Facilities and Equipment, upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the first reading of Policy 3121 – Support Services – Business – Accounting – Practices. This policy will be on the next board agenda for approval.

Motion by Mike Kennedy, seconded by Brad Burwell, to delete Policy 3000 – Support Services – Business and Non-Instructional Operations; Policy 3115 – Support Services – Transfer of Funds between Categories: Amendments; Policy 3206 – Support Services – Taxes; Rule 3206.1 – Support Services – Taxes; Policy 3210 – Support Services – Federal and State Funds; Policy 3316 – Support Services – Paying for Goods and Services – Revolving Cash Fund; Policy 3405 – Support Services – System of Accounts; Policy 3505 – Support Services – Operation and Maintenance of Plant; and Policy 3520 – Support Services – Employee Bonds, upon roll call vote, all member voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to reaffirm Policy 6335 – Curriculum, Instruction, and Assessment – Awards of Achievement and Rule 6335.1 – Curriculum, Instruction, and Assessment – Awards of Achievement, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Julie Kannas, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, that the contract for the paving project at Neihardt Elementary be awarded to CYC Construction in the amount of \$108,787.87 (with such amount including the base bid and all alternates) and that the Associate Superintendent for General Administration be authorized and directed to execute the Post Construction Storm water Management Plan Maintenance Agreement and Easement and any and all other documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, that the contract for the paving project at MSHS be awarded to CYC Construction in the amount of \$573,905.23 and that the Associate Superintendent for General Administration be authorized and directed to execute the Post Construction Storm water Management Plan Maintenance Agreement and Easement and any and all other documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Julie Kannas, that the contract for the Interactive Whiteboard Phase IV Installation project be awarded to Commonwealth Electric in the amount of \$63,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve the contract for the track renovations at Anderson MS, North MS, and Beadle MS be awarded to TAB Construction in the amount of \$770,019.92

and that the Associate Superintendent for General Administration be authorized and directed to execute the Post Construction Storm water Management Plan Maintenance Agreement and Easement and any and all other documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, that approval be given to the lease extensions for office space and warehouse space at CSMI as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute the extensions and any other documents related to such leases, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to approve Paige Roberts, Principal at Reeder Elementary and Tami Williams, Director of Assessment, Research and Evaluation, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Julie Kannas, to approve Personnel Actions: Amendment to Continuing Contracts: Kim L. Anderson and Gina L. Hill, Leaves of Absence: Sarah B. Anderson, Anna Henning, and Molly Erickson, Resignations: Kevin Flores, Kerry Black, Trevor W. Longe, Lisa Masid Scheppers, Brittany Lewis, Jessica Pankoke, and Chelsea Long, and New Hires: Rebecca A. Chambers, Jeffrey T. Gehrke, Gretchen M. Heusel, Marla A. Keeley, Elizabeth A. Kocis, Nicole L. Lange, Sarah A. Mellick, Courtney L. Nagler, Anthony J. Ritton, Christie M. Rushenberg, Kim J. Wiley, and Cheri J. Wilson, upon roll call vote, all members voted aye. Motion carried.

Reports included an Enrollment Report, Enrollment Projections Update, a Legislative Update, Foundation Site Plan Grant Winners and Study Center Grants, and an update on the Wiebe Building.

Future Agenda Items/Board Calendar: The Retired Teacher/Administrator Luncheon will be held on Friday, April 16, 2010 at 12:00 noon 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. A Board of Education Meeting will be held on Monday, May 3, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Millard Public Schools Foundation Hall of Fame Banquet will be on Friday, May 7, 2010 at 6:30 p.m. at the Qwest Center. A Committee of the Whole Meeting will be held on Monday, May 10, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Employee Recognition Dinner will be on Wednesday, May 12, 2010 at 5:30 p.m. at the Georgetowne Club. A Board of Education Meeting will be held on Monday, May 17, 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
April 19, 2010

Millard Public Schools

Check Register

10

Prepared for the Board Meeting of April 19, 2010

Check No	Vend No	Vendor Name	Amount
312168	011651	AMERICAN EXPRESS	1,907.46
312169	135196	AP BY THE SEA	2,085.00
312170	133261	ANGELA M DIEHM	50.00
312171	136297	HILTON CONVENTION CTR HOTEL CORP	884.52
312173	063361	ALBERT G MCKAIN	38.38
312174	102466	MID-WEST TECH INC	723.96
312175	135043	NORRIS ELEMENTARY	80.50
312177	082200	SCHOOL HEALTH CORPORATION	301.94
312178	101476	SODEXO INC & AFFILIATES	85,976.71
312179	135863	RUDOLPH A VLCEK III	75.00
312180	133224	JEFF WARNOCK	100.00
312210	011651	AMERICAN EXPRESS	8.92
312211	069689	AMSAN LLC	1,792.26
312212	065425	ANDERSEN MIDDLE SCHOOL	28.50
312215	101959	DOUGLAS COUNTY HEALTH DEPT.	400.00
312217	106773	FIRST NATIONAL BANK VISA	18,983.63
312218	134284	KIEWIT MIDDLE SCHOOL	1,175.00
312219	060153	KEITH W LUTZ	300.00
312220	138023	MARINA INN INC	176.96
312221	065438	MILLARD NORTH HIGH SCHOOL	400.00
312223	138030	NATIONAL INDIVIDUAL EVENTS	275.00
312225	067027	NEBRASKA STATE BANDMASTERS ASSN	125.00
312226	071891	PAYFLEX SYSTEMS USA INC	6,144.50
312227	138031	LIGHTHOUSE PROPERTIES II LLC	115.81
312228	081630	SAM'S CLUB DIRECT	118.68
312229	101476	SODEXO INC & AFFILIATES	85,976.71
312232	133770	DIANE ARAUJO	269.36
312233	010083	ATS MOBILE TELEPHONE CO INC	85.02
312234	136956	RAYMOND J SAVARD	2,500.00
312236	137625	ADINA E BABKO	28.50
312237	107363	JUDY A BAHENSKY-VOGEL	11.45
312238	134069	COLLEEN K BECKWITH	182.00
312239	133480	BERINGER CIACCIO DENNELL MABREY	3,339.21
312240	135747	DANA L BLAKELY	49.95
312241	137951	KIMBERLY C BOHAM	26.87
312242	133647	BORDEN CONSULTING CORPORATION	400.00
312243	134915	ROBIN L BREEDLOVE	111.52
312244	020101	LAURIE R BRODEUR	704.52
312245	020800	JANET S BUTLER	84.71
312246	138032	DENISE CANIGLIA	22.36
312247	130285	NANCY J CARVER	84.95
312248	132271	ERIK P CHAUSSEE	227.20
312250	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
312251	106893	CULLIGAN WATER CONDITIONING	60.58
312252	135099	HEATHER L DAUBERT	195.28
312253	130339	DEEP ROCK WATER	62.00

Millard Public Schools

Check Register

11

Prepared for the Board Meeting of April 19, 2010

Check No	Vend No	Vendor Name	Amount
312254	106713	ANDREW S DEFREECE	719.93
312255	133009	ROBERTA E DEREMER	306.60
312258	036830	EDUCATION WEEK	79.94
312259	040450	FEDERAL EXPRESS	14.10
312260	136320	JOSHUA P FIELDS	54.00
312263	043760	GALLUP ORGANIZATION	3,416.66
312264	136918	JAMIE J GILFRY	375.00
312267	107600	MARTI L HARRIS	164.35
312268	048845	CAMILLE H HINZ	40.00
312269	138035	CHRISTINA HOWE	223.31
312270	133397	HY-VEE INC	1,165.41
312272	106203	DIANE L KINNEY	225.34
312274	058755	LAIDLAW TRANSIT INC	10,255.80
312275	058775	LAMP RYNEARSON ASSOCIATES INC	5,000.00
312276	133758	KRAIG J LOFQUIST	18.68
312277	108172	LISA A MASID SCHEPPERS	246.10
312278	135153	KRISTEN L MCKENNEY	17.88
312279	133403	AMERICAN NATIONAL BANK	903.60
312280	065382	MILLARD LIONS CLUB	80.00
312281	066083	KAREN F MONTGOMERY	142.44
312283	136773	RC CENTS INC	90.72
312284	109843	NEXTEL PARTNERS INC	940.46
312285	069675	NOBBIES INC	75.39
312286	137357	NOVA THERAPEUTIC COMMUNITY INC	11,744.25
312287	133368	KELLY R O'TOOLE	151.36
312288	137009	ANGELA J PETERSON	15.89
312290	130721	MARY J PILLE	46.43
312291	137470	AMBER E RIPA	302.75
312292	138036	CYNTHIA S ROBERTS	28.63
312293	132009	DAVID C ROBINSON	33.17
312294	107539	RUTH MUELLER ROBAK LLC	12,576.00
312295	132885	DEBORAH L RYCKMAN	25.00
312296	081725	KIMBERLEY K SAUM-MILLS	84.00
312297	137012	SHELLEY L SCHMITZ	21.95
312298	082350	SCHOOL SPECIALTY INC	16,385.00
312301	136137	JULIA C SINIARD	196.59
312302	136697	MARYLINN R SMITH	635.00
312303	137660	JOHN M SPEHN	194.47
312304	137093	JAMIE R STINSON	28.08
312306	084959	JAMES V SUTFIN	24.00
312307	107959	NANCY C THORNBAD	1,015.43
312308	090242	UNITED PARCEL SERVICE	695.97
312309	093008	BARBARA N WALLER	256.98
312310	093978	BECKY S WEGNER	27.79
312311	137485	WENDY A WIGHT	131.00
312312	130716	SUSAN J WOOSTER	117.50

Date: 4/14/10

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of April 19, 2010

Check No	Vend No	Vendor Name	Amount
312314	096200	YOUNG & WHITE	20,431.90
312315	136809	MELISSA L ZECHES	18.23
312316	135647	LACHELLE ZUHLKE	138.58
Total for GENERAL FUND			307,919.71
22356	134892	JOHN CHARLES ADAIR	155.25
22357	137889	SARAH J BANIK	33.75
22358	137731	NICOLE E BROM	33.75
22359	137160	MADELEINE R COLBERT	20.25
22360	106893	CULLIGAN WATER CONDITIONING	20.17
22361	136999	RAFAEL DIAZ	70.88
22362	010178	LINDA M DOYLE	51.90
22363	138039	JASON FIGGINS	30.38
22364	138040	JUSTIN FIGGINS	30.38
22365	131544	FIRST NATIONAL BANK FOR CASH	27.30
22366	137000	MARLEY J FLEMING	50.63
22367	137890	JARED A GARDNER	33.75
22368	135983	ENCORE ONE LLC	4,281.11
22369	137730	PRESTON A GOCKE	33.75
22370	137001	RYAN J GUENETTE	30.38
22371	136304	ZACKERY A KAPFER	101.25
22372	136111	ALFRED R KELLENBERGER	17.00
22373	137162	TAYLOR M KIM	27.00
22374	135668	NICHOLAS T KING	202.50
22375	135813	TROY P KOSTAL	48.94
22376	137376	MICHAEL KRMPOTIC	91.13
22377	102229	ROWAN W LANG	175.81
22378	059470	LIEN TERMITE & PEST CONTROL INC	38.00
22379	137729	AVERY K LOVGREN	20.25
22380	137251	ANDREW E LUCAS JR	60.75
22381	137674	RYAN D MCEACHEN	155.25
22382	137728	JEAN R MENDENHALL	42.50
22383	064950	MIDWEST METAL WORKS INC	35.00
22384	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	542.50
22385	134025	RONALD A NEWTON JR	155.25
22386	137786	SOPHIA O NICHOLS	20.25
22387	102445	EDRIE K PEARCE	196.00
22388	136307	LUCAS PELSTER	50.63
22389	132369	RAY MARTIN COMPANY	1,348.00
22390	136306	COURTNEY K RIETZ	50.63
22391	130903	DEB RINGER	62.90
22392	137671	QUINTON G SCALETTA	111.38
22393	131350	JUDITH H SCHULTZ	64.00
22394	135057	KATHERINE L SIX	60.90
22395	137933	RYAN E SPITZER	50.63
22396	137934	DAVID SWISHER	70.88
22397	135739	ELIJAH TYNES	148.50

Date: 4/14/10

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of April 19, 2010

Check No	Vend No	Vendor Name	Amount
22398	135674	BRIAN A VICARS	30.38
22399	137785	BRET A WATSON	47.25
22400	137672	CARLY J WHITE	27.00
22401	137003	AUSTIN K WILSON	40.50
Total for FOOD SERVICE			8,996.59
312213	133970	CCS PRESENTATION SYSTEMS	16,794.00
312250	133818	CONNECTIVITY SOLUTIONS MFG INC	14,250.00
312257	136245	DONOVAN PROPERTIES LLC	1,676.56
312261	138027	FLEETWOOD-101 LLC	20,000.00
312299	082910	SECURITY EQUIPMENT INC	3,349.00
312317	138041	FUNK FAMILY, LLC	20,000.00
Total for SPECIAL BUILDING			76,069.56
312168	011651	AMERICAN EXPRESS	2,105.12
312172	134607	KONICA MINOLTA PRINTING SOLUTIONS	860.00
312176	137838	RAPTOR RECOVERY NEBRASKA INC	150.00
312214	135201	DOANE COLLEGE	452.55
312216	037525	EDUCATIONAL SERVICE UNIT #3	20.00
312217	106773	FIRST NATIONAL BANK VISA	3,165.76
312222	099533	NACAC	615.00
312224	100216	NEBRASKA EDUCATIONAL TECH ASSN	80.00
312235	138029	AUTISM SPEAKS INC	5,067.38
312249	130646	COMMONWEALTH ELECTRIC	49,500.00
312265	138034	CARRIE L GOTTSCHALK	250.00
312271	054240	HANNELORE W JASA	22.04
312274	058755	LIDLAW TRANSIT INC	1,174.77
312300	138037	JO ELLEN SIMON	30.00
312305	109822	BRAD D SULLIVAN	306.00
Total for GRANT FUND			63,798.62
312282	134532	MORRISSEY ENGINEERING INC	2,800.00
Total for DEPRECIATION			2,800.00
312212	065425	ANDERSEN MIDDLE SCHOOL	73.00
312230	138028	PATRICIA A WAHLGREN	162.00
312231	137976	HALEY E ALLEN	90.00
312256	032904	RONALD DEREMER	47.00
312262	138033	SARA M FYE	162.00
312266	130309	WAYNE GRUDLE	47.00
312289	137986	CECILIA PETERSSON	167.50
312313	138038	CALE ALEXANDER YATES	108.00
Total for ACTIVITY FUND			856.50
Report Total			460,440.98

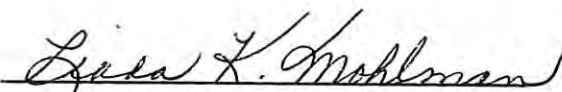
ALL Data


Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

14 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	8,178.08	231.66	0.00	0.00	8,409.74
180 Interest Earned - Checking	371.21	65.22	0.00	0.00	436.43
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	153,747.77	296.88	0.00	0.00	154,044.65
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,020.38	0.00	0.00	0.00	5,020.38
210 Activity Express	83,955.87	3,000.00	5,229.81	0.00	81,726.06
211 Logo Sales	1,038.56	0.00	4.00	0.00	1,034.56
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-6,467.54	0.00	557.74	0.00	-7,025.28
220 WF Student Donation	4,606.34	236.92	236.92	0.00	4,606.34
230 Hospitality	191.83	0.00	0.00	0.00	191.83
235 Educational Services Hospitality	362.47	0.00	45.00	0.00	317.47
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:	88,767.91	3,236.92	6,073.47	0.00	85,931.36
C School Custody Accts					
300 Instrument Rental	51,327.83	90.00	0.00	0.00	51,417.83
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	117.74	0.00	0.00	2,097.03
355 Tech Vending	1,033.00	59.87	0.00	0.00	1,092.87
360 Facility Use Rental Fee	58,642.64	2,949.75	0.00	0.00	61,592.39
365 Facility Use Building Access	79,433.75	2,814.00	0.00	0.00	82,247.75
366 Facility Use Staffing	36,334.50	2,468.00	0.00	0.00	38,802.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	207.65	240.00	240.00	0.00	207.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	244,868.66	8,739.36	240.00	0.00	253,368.02
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	7,348.25	807.45	0.00	0.00	8,155.70
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	7,348.25	807.45	0.00	0.00	8,155.70
Report Totals:	337,354.42	13,080.61	6,313.47	0.00	344,121.56


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Group ID and Activity Number ¹⁵ Arranged by:

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,342.14	0.00	0.00	0.00	1,342.14
110 GENERAL FUND	28,087.67	7,931.36	4,639.88	0.00	31,379.15
111 INTEREST EARNED CHECKING	46.35	7.39	0.00	0.00	53.74
A ACTIVITY GENERAL FUND Totals:	29,476.16	7,938.75	4,639.88	0.00	32,775.03
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,258.61	30.00	0.00	0.00	2,288.61
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:	2,258.61	30.00	0.00	0.00	2,288.61
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	4,190.21	2,802.92	1,809.10	0.00	5,184.03
615 FIELD TRIPS	-2,223.32	0.00	0.00	0.00	-2,223.32
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:	2,069.37	2,802.92	1,809.10	0.00	3,063.19
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	304.30	0.00	0.00	0.00	304.30
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	3,710.05	0.00	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:	37,514.19	10,771.67	6,448.98	0.00	41,836.88

*Cathy Ann
Secretary*
*Eris Chausse
Principal*

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by: 16
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	6,602.65	214.47	1,630.90	0.00	5,186.22
115 Interest Earned Checking	34.63	6.18	0.00	0.00	40.81
A ACTIVITY GENERAL FUND Totals:	6,817.11	220.65	1,630.90	0.00	5,406.86
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	0.00	0.00	0.00	0.00	0.00
530 Ackerman Readers	280.17	0.00	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:	1,963.16	0.00	0.00	0.00	1,963.16
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	1,679.51	0.00	0.00	0.00	1,679.51
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	8,345.57	3,658.42	165.66	0.00	11,838.33
615 Field Trip	323.19	0.00	472.50	0.00	-149.31
620 Art K-5	6,783.05	0.00	0.00	0.00	6,783.05
625 Birthday Book Club	368.18	0.00	173.25	0.00	194.93
630 Fundraiser	695.09	0.00	99.00	0.00	596.09
635 Teacher Grant Money	1,135.68	0.00	0.00	0.00	1,135.68
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	19,330.27	3,658.42	910.41	0.00	22,078.28
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	610.90	0.00	0.00	0.00	610.90
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	906.25	0.00	0.00	0.00	906.25
1040 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,517.15	0.00	0.00	0.00	1,517.15
Report Totals:	29,627.69	3,879.07	2,541.31	0.00	30,965.45

Michael Madson

3/8/10

M Gilbert 3-8-10

ALL Data

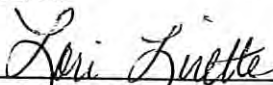
Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	242.21	61.67	0.00	0.00	303.88
110 GENERAL FUND	24,693.37	935.00	0.00	0.00	25,628.37
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	24,935.58	996.67	0.00	0.00	25,932.25
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	751.68	0.00	150.82	0.00	600.86
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	102.50	9.80	0.00	0.00	112.30
615 FIELD TRIPS	-865.14	0.00	351.00	0.00	-1,216.14
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	77.95	18.26	0.00	0.00	96.21
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	66.99	28.06	501.82	0.00	-406.77
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	406.00	0.00	0.00	649.26
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	406.00	0.00	0.00	1,169.76
Report Totals:	25,832.62	1,430.73	501.82	0.00	26,761.53

ALDRICH ELEMENTARY
FEBRUARY RECONCILIATION
03/08/10


LORI LURETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

18 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	8,409.84	1,127.48	911.56	0.00	8,625.76
110 VENDING	17.83	0.00	0.00	0.00	17.83
125 Interest Earned	56.08	10.96	0.00	0.00	67.04
A ACTIVITY GENERAL FUND Totals:	8,483.75	1,138.44	911.56	0.00	8,710.63
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	29,584.48	245.85	312.30	0.00	29,518.03
411 VIP Hospitality	2,108.02	0.00	0.00	0.00	2,108.02
C SCHOOL CUSTODIAL ACCT. Totals:	36,670.61	245.85	312.30	0.00	36,604.16
D CLUBS AND ORGANIZATIONS					
113 Fun and Field Day	864.66	0.00	0.00	0.00	864.66
501 STUDENT COUNCIL	871.17	585.75	398.72	0.00	1,058.20
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	304.04	642.50	0.00	0.00	946.54
D CLUBS AND ORGANIZATIONS Totals:	3,435.08	1,228.25	398.72	0.00	4,264.61
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,478.20	81.43	0.00	0.00	4,559.63
611 Birthday Book club	2,457.79	0.00	0.00	0.00	2,457.79
615 FIELD TRIPS	-2,599.59	0.00	450.00	0.00	-3,049.59
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	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	6,276.17	81.43	450.00	0.00	5,907.60
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	129.00	0.00	0.00	0.00	129.00
1202 Choir Shirts	52.00	0.00	0.00	0.00	52.00
1301 Third Grade Field Trip	218.25	0.00	0.00	0.00	218.25
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	228.00	343.95	0.00	0.00	571.95
Q Fee Fund Account Totals:	1,639.50	343.95	0.00	0.00	1,983.45
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

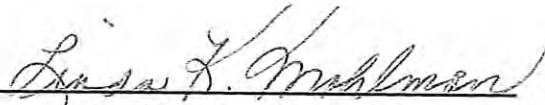
ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

19 Arranged 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:	56,505.11	3,037.92	2,072.58	0.00	57,470.45


 Linda K. Mohlman, DSAC
 Executive Secretary


 Josh Fields, Black Elk Elementary
 Principal

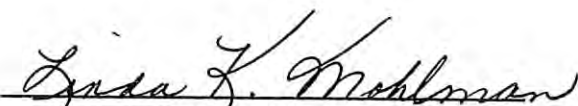
Current Cash Balance Report


ALL Data

Date: 02/01/2010 thru 02/28/2010

20 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	93.05	0.00	0.00	277.26
105 VENDING/STUDENT	316.74	52.00	0.00	0.00	368.74
110 GENERAL FUND	6,004.58	2,761.00	3,766.18	0.00	4,999.40
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	12.61	1.99	0.00	0.00	14.60
A ACTIVITY GENERAL FUND Totals:	6,805.14	2,908.04	3,766.18	0.00	5,947.00
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	390.45	463.75	0.00	0.00	854.20
550 ART CLUB	10.84	0.00	0.00	0.00	10.84
560 DRAMA CLUB	-144.25	0.00	0.00	0.00	-144.25
D CLUBS AND ORGANIZATIONS Totals:	257.04	463.75	0.00	0.00	720.79
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	3,538.07	1,869.19	877.16	0.00	4,530.10
615 FIELD TRIPS	-1,261.23	744.86	220.00	0.00	-736.37
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,276.84	2,614.05	1,097.16	0.00	3,793.73
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	216.80	0.00	0.00	0.00	216.80
1010 FIRST GRADE FIELD TRIPS	579.40	0.00	0.00	0.00	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	325.00	0.00	0.00	325.00
2005 DRAMA CLUB	110.00	0.00	0.00	0.00	110.00
R CLUBS Totals:	110.00	325.00	0.00	0.00	435.00
Report Totals:	10,448.42	6,310.84	4,863.34	0.00	11,895.92


 Linda K. Mohlman, DSAC
 Executive Secretary


 Brad Sullivan, Bryan
 Principal

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **21**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	288.06	79.48	24.96	0.00	342.58
110 GENERAL	10,535.83	1,278.53	795.80	0.00	11,018.56
120 Paybac/Local Merchants	2,996.55	0.00	186.36	0.00	2,810.19
130 HOSPITALITY	354.19	0.00	66.45	0.00	287.74
140 INTEREST EARNED CHECKING	1,668.81	4.37	0.00	0.00	1,673.18
150 ART	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	15,843.44	1,362.38	1,073.57	0.00	16,132.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	921.34	0.00	0.00	0.00	921.34
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	998.57	0.00	0.00	0.00	998.57
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,992.30	0.00	310.00	0.00	-2,302.30
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,373.06	0.00	16.04	0.00	5,357.02
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:	3,395.71	0.00	326.04	0.00	3,069.67
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	660.00	105.00	0.00	0.00	765.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	2,211.25	105.00	0.00	0.00	2,316.25
R CLUBS					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,448.97	1,467.38	1,399.61	0.00	22,516.74

Paula Paul 315-10
Cather Elementary

C. J. Pettersson 3-15-10
03/15/2010 09:58:44 AM Page 1

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

29 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	120.95	55.07	0.00	0.00	176.02
110 GENERAL	4,673.24	900.00	813.89	0.00	4,759.35
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	37.07	0.00	17.56	0.00	19.51
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	14.06	2.54	0.00	0.00	16.60
180 PTA DISCRETIONARY	794.69	0.00	94.20	0.00	700.49
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	6,262.50	957.61	925.65	0.00	6,294.46
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,607.52	33.00	309.54	0.00	2,330.98
502 CODY APPAREL	532.06	0.00	0.00	0.00	532.06
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:	3,459.80	33.00	309.54	0.00	3,183.26
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	514.82	0.00	77.03	0.00	437.79
610 MEDIA	1,992.21	36.46	20.00	0.00	2,008.67
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	8.59	0.00	565.06
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:	3,064.85	36.46	105.62	0.00	2,995.69
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:	13,052.40	1,027.07	1,340.81	0.00	12,738.66

3/8/10 Secretary
3-8-10

1011.61
15.46 - deposited 3/4/10

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

23 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-694.70	134.45	0.00	0.00	-560.25
110 GENERAL FUND	8,583.51	940.00	787.45	945.49	9,681.55
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	23.07	3.85	0.00	0.00	26.92
A ACTIVITY GENERAL FUND Totals:	16,171.91	1,078.30	787.45	945.49	17,408.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,196.24	67.50	0.00	0.00	1,263.74
D CLUBS AND ORGANIZATIONS Totals:	1,196.24	67.50	0.00	0.00	1,263.74
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	903.46	0.00	0.00	0.00	903.46
615 FIELD TRIPS	-682.91	0.00	388.00	0.00	-1,070.91
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	-16.95	0.00	0.00	16.95	0.00
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	394.60	0.00	388.00	16.95	23.55
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	962.44	0.00	0.00	-962.44	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	962.44	0.00	0.00	-962.44	0.00
Q FEE FUNDED ACCTS					
1000 KINDERGARTEN FIELD TRIPS	599.00	0.00	0.00	0.00	599.00
1010 1ST GRADE FIELD TRIPS	637.75	182.50	0.00	0.00	820.25
1020 2ND GRADE FIELD TRIPS	0.00	204.00	0.00	0.00	204.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	75.00	0.00	0.00	75.00
1050 5TH GRADE FIELD-TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUNDED ACCTS Totals:	1,236.75	461.50	0.00	0.00	1,698.25
Report Totals:	19,961.94	1,607.30	1,175.45	0.00	20,393.79

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by: ²⁴
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,253.06	207.74	301.76	0.00	1,159.04
110 GENERAL FUND	4,996.09	1,125.00	16.52	0.00	6,104.57
200 INTEREST EARNED CHECKING	1,122.28	1.88	0.00	0.00	1,124.16
A ACTIVITY GENERAL FUND Totals:	7,371.43	1,334.62	318.28	0.00	8,387.77
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	539.93	0.00	13.07	0.00	526.86
D CLUBS AND ORGANIZATIONS Totals:	539.93	0.00	13.07	0.00	526.86
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	978.96	0.00	64.50	0.00	914.46
610 LIBRARY	1,022.92	0.00	0.00	0.00	1,022.92
615 FIELD TRIPS	-432.00	0.00	337.00	0.00	-769.00
620 FIELD TRIPS/PTO FUND	-288.64	0.00	85.70	0.00	-374.34
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,281.24	0.00	487.20	0.00	794.04
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	150.25	0.00	0.00	150.25
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	299.00	0.00	0.00	299.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	430.00	449.25	0.00	0.00	879.25
Report Totals:	9,622.60	1,783.87	818.55	0.00	10,587.92

Reesa Laprentz 3/22/10
Buy case 3/22/10

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

25 Prepared by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-114.50	0.00	41.29	0.00	-155.79
110 GENERAL FUND	5,268.48	1,333.75	165.56	0.00	6,436.67
120 Interest on checking	13.76	2.29	0.00	0.00	16.05
A ACTIVITY GENERAL FUND Totals:	5,167.74	1,336.04	206.85	0.00	6,296.93
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	579.89	198.00	0.00	0.00	777.89
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	761.00	0.00	0.00	0.00	761.00
550 Pencils	235.08	48.75	0.00	0.00	283.83
590 One Book, One School	-976.25	260.00	176.87	0.00	-893.12
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:	599.72	506.75	176.87	0.00	929.60
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	629.94	0.00	67.36	0.00	562.58
606 Assignment Notebooks	-72.68	4.00	0.00	0.00	-68.68
610 LIBRARY	3,501.69	3,415.94	513.70	0.00	6,403.93
615 FIELD TRIPS	-2,178.09	0.00	431.88	0.00	-2,609.97
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	862.00	0.00	0.00	0.00	862.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,742.86	3,419.94	1,012.94	0.00	5,149.86
Q					
1000 Kindergarten field trips	941.75	219.00	0.00	0.00	1,160.75
1010 1st grade field trips	364.50	177.10	0.00	0.00	541.60
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:	2,695.15	396.10	0.00	0.00	3,091.25
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:	11,205.47	5,658.83	1,396.66	0.00	15,467.64

Diane Beverly, See
Principal

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-178.58	63.19	0.00	0.00	-115.39
110 GENERAL FUND	7,582.15	985.00	316.65	-70.93	8,179.57
115 Interest Earned Checking	12.45	2.03	0.00	0.00	14.48
A ACTIVITY GENERAL FUND Totals:	7,416.02	1,050.22	316.65	-70.93	8,078.66
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	649.33	0.00	0.00	0.00	649.33
1060 Choir/Strings/Band	330.00	0.00	0.00	0.00	330.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	979.33	0.00	0.00	0.00	979.33
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-52.10	145.25	168.59	0.00	-75.44
615 FIELD TRIPS	-1,042.21	0.00	0.00	110.89	-931.32
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	2,931.79	56.38	147.08	-39.96	2,801.13
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
640 ART	-138.86	0.00	40.00	0.00	-178.86
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,698.62	201.63	355.67	70.93	1,615.51
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	124.00	0.00	-8.00	379.50
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	121.75	0.00	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:	587.75	124.00	0.00	-8.00	703.75
Report Totals:	10,681.72	1,375.85	672.32	-8.00	11,377.25

Cheyl Grease

3-9-10

Roberta Wermer

3-9-10

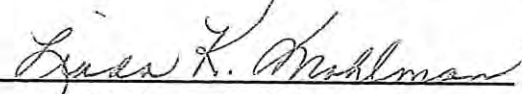
ALL Data


Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	235.32	161.66	48.52	0.00	348.46
110 General	15,477.96	1,418.00	349.44	0.00	16,546.52
112 Bank Charges and Interest	24.69	4.78	0.00	0.00	29.47
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	15,737.97	1,584.44	397.96	0.00	16,924.45
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	-110.46	0.00	591.07	0.00	-701.53
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,015.05	0.00	0.00	0.00	1,015.05
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	1,407.86	1,359.94	88.05	0.00	2,679.75
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:	7,099.23	1,359.94	679.12	0.00	7,780.05
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	168.75	0.00	0.00	168.75
1020 2nd grade field trips	0.00	175.50	0.00	0.00	175.50
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	189.00	0.00	0.00	189.00
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	533.25	0.00	0.00	739.65
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:	23,709.92	3,477.63	1,077.08	0.00	26,110.47


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,670.26	182.05	321.17	0.00	1,531.14
110 GENERAL FUND	12,096.85	1,775.75	629.07	0.00	13,243.53
200 INTEREST EARNED CHECKING	1,288.00	4.17	0.00	0.00	1,292.17
A ACTIVITY GENERAL FUND Totals:	15,055.11	1,961.97	950.24	0.00	16,066.84
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,488.94	129.10	0.00	0.00	2,618.04
D CLUBS AND ORGANIZATIONS Totals:	2,488.94	129.10	0.00	0.00	2,618.04
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,941.04	121.93	32.30	0.00	2,030.67
615 FIELD TRIPS	99.55	0.00	0.00	0.00	99.55
620 PAYBAC	398.45	0.00	0.00	0.00	398.45
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,439.04	121.93	32.30	0.00	2,528.67
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	248.00	0.00	0.00	248.00
1030 THIRD GRADE	174.00	0.00	0.00	0.00	174.00
1040 FOURTH GRADE	242.00	517.00	0.00	0.00	759.00
1050 FIFTH GRADE	213.50	0.00	0.00	0.00	213.50
Q EXTRA-CURRICULAR ACTIVITIES Totals:	629.50	765.00	0.00	0.00	1,394.50
Report Totals:	20,612.59	2,978.00	982.54	0.00	22,608.05

SUBMITTED BY: Mary Bobka

POSITION: Secretary


APPROVED: 

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	45.53	127.68	0.00	0.00	173.21
110 GENERAL	12,637.88	1,301.50	8,848.59	0.00	5,090.79
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	319.37	4.45	0.00	0.00	323.82
A ACTIVITY GENERAL FUND Totals:	<u>13,002.78</u>	<u>1,433.63</u>	<u>8,848.59</u>	<u>0.00</u>	<u>5,587.82</u>
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:	<u>839.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>839.08</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	665.17	30.00	286.77	0.00	408.40
604 ART	4,084.96	0.00	550.23	0.00	3,534.73
606 MINI CLASSES	-1,013.12	0.00	0.00	0.00	-1,013.12
607 PE/MUSIC	154.75	0.00	0.00	0.00	154.75
610 LIBRARY	1,744.28	2,083.50	2,067.49	0.00	1,760.29
615 FIELD TRIPS	-4,121.45	27.00	1,449.06	0.00	-5,543.51
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
625 ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,514.59</u>	<u>2,140.50</u>	<u>4,353.55</u>	<u>0.00</u>	<u>-698.46</u>
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	75.50	0.00	0.00	75.50
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	61.70	127.20	0.00	0.00	188.90
1050 FIFTH GRADE	495.00	275.00	0.00	0.00	770.00
1060 PREPRIMARY MONTESSORI	2,771.50	119.80	0.00	0.00	2,891.30
1070 PRIMARY MONTESSORI	959.50	0.00	0.00	0.00	959.50
1080 INTERMEDIATE MONTESSORI	762.20	558.65	0.00	0.00	1,320.85
1090 PRESCHOOL	198.00	0.00	0.00	0.00	198.00
Q FIELD TRIPS Totals:	<u>5,247.90</u>	<u>1,156.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,404.05</u>
R CLUBS					
2020 SWING CHOIR	-17.75	0.00	454.80	0.00	-472.55
R CLUBS Totals:	<u>-17.75</u>	<u>0.00</u>	<u>454.80</u>	<u>0.00</u>	<u>-472.55</u>
S MINI-CLASSES					
3000 MINI-CLASSES	2,175.00	782.00	0.00	0.00	2,957.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
3020 ALL-SCHOOL PLAY	0.00	2,235.00	0.00	0.00	2,235.00
S MINI-CLASSES Totals:	<u>2,175.00</u>	<u>3,017.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,192.00</u>
Report Totals:	<u>22,761.60</u>	<u>7,747.28</u>	<u>13,656.94</u>	<u>0.00</u>	<u>16,851.94</u>

K Odegard 3-16-10


Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	84.87	74.80	0.00	0.00	159.67
110 GENERAL FUND	7,743.14	1,121.00	44.50	0.00	8,819.64
115 INTEREST EARNED CHECKING	23.23	3.77	0.00	0.00	27.00
A ACTIVITY GENERAL FUND Totals:	7,851.24	1,199.57	44.50	0.00	9,006.31
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,243.28	132.00	136.00	0.00	2,239.28
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	12.00	0.00	0.00	0.00	12.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	2,256.83	132.00	136.00	0.00	2,252.83
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	40.37	0.00	0.00	0.00	40.37
602 HOSPITALITY	629.35	0.00	36.31	0.00	593.04
603 FIELD TRIPS	-1,689.94	370.02	464.00	0.00	-1,783.92
605 READ	105.46	0.00	181.36	0.00	-75.90
610 LIBRARY	5,384.66	10.00	0.00	0.00	5,394.66
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,181.83	200.00	15.91	0.00	3,365.92
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,651.73	580.02	697.58	0.00	7,534.17
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	456.00	0.00	0.00	0.00	456.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	269.90	0.00	0.00	0.00	269.90
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	340.00	0.00	0.00	0.00	340.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITES Totals:	1,065.90	0.00	0.00	0.00	1,065.90
Report Totals:	18,825.70	1,911.59	878.08	0.00	19,859.21

Milie K. Bergstrom 3-23-10
Joyce Snow 3-23-10

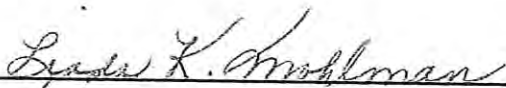
ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

31 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,327.03	265.21	31.36	0.00	1,560.88
101 STUDENT VENDING	68.25	138.00	63.48	0.00	142.77
110 GENERAL	22,637.73	2,046.48	294.16	0.00	24,390.05
125 INTEREST EARNED	30.16	5.89	0.00	0.00	36.05
130 MAGNET ART	3,088.81	0.00	102.52	0.00	2,986.29
A ACTIVITY GENERAL FUND Totals:	27,151.98	2,455.58	491.52	0.00	29,116.04
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	659.36	587.25	0.00	0.00	1,246.61
505 CHOIR	247.67	0.00	15.00	0.00	232.67
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:	907.03	587.25	15.00	0.00	1,479.28
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,992.46	91.81	16.84	0.00	2,067.43
615 FIELD TRIPS	-3,006.88	0.00	1,612.81	0.00	-4,619.69
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,014.42	91.81	1,629.65	0.00	-2,552.26
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	706.80	0.00	0.00	0.00	706.80
1030 Third Grade Field Trips	266.85	0.00	0.00	0.00	266.85
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	465.85	113.00	0.00	0.00	578.85
Q FEE FUNDED ACCOUNTS Totals:	2,959.75	113.00	0.00	0.00	3,072.75
Report Totals:	30,004.34	3,247.64	2,136.17	0.00	31,115.81



Linda K. Mohlman, DSAC
Executive Secretary



Colleen Beckwith, Neihardt
Principal

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

32 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	-212.45	0.00	0.00	0.00	-212.45
105 Staff Vending	0.00	0.00	0.00	0.00	0.00
110 General	9,303.09	0.00	100.00	0.00	9,203.09
120 Interest Earned Checking	24.85	4.30	0.00	0.00	29.15
A ACTIVITY GENERAL FUND Totals:	9,115.49	4.30	100.00	0.00	9,019.79
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,850.12	0.00	789.70	0.00	2,060.42
502 Asset Building	151.89	0.00	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:	3,508.82	0.00	789.70	0.00	2,719.12
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	-3,389.13	0.00	1,053.50	0.00	-4,442.63
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	2,133.74	0.00	0.00	0.00	2,133.74
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:	6,258.97	0.00	1,053.50	0.00	5,205.47
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUST. ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	556.50	0.00	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	550.75	0.00	0.00	0.00	550.75
1040 Fourth Grade Field Trips	283.25	0.00	0.00	0.00	283.25
1050 Fifth Grade Field Trips	200.50	0.00	0.00	0.00	200.50
1060 Montessori PreK/K Field Trips	1,071.00	0.00	0.00	0.00	1,071.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	1,225.80	126.00	0.00	0.00	1,351.80
1062 Montessori 4th, 5th Grade Field Trips	631.00	0.00	0.00	0.00	631.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	4,602.80	126.00	0.00	0.00	4,728.80
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,486.08	130.30	1,943.20	0.00	21,673.18

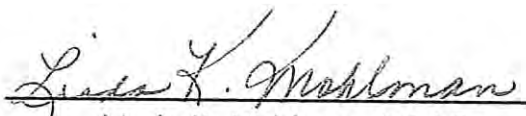
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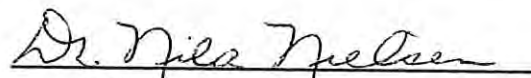
Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

33 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	35,512.86	6,860.57	49.97	0.00	42,323.46
110 VENDING	264.30	107.53	0.00	0.00	371.83
115 INTEREST EARNED CHECKING	55.74	10.40	0.00	0.00	66.14
A ACTIVITY GENERAL Totals:	35,832.90	6,978.50	49.97	0.00	42,761.43
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	1,261.71	15.00	96.12	0.00	1,180.59
601 FIELD TRIPS	-5,423.08	0.00	420.00	0.00	-5,843.08
610 LIBRARY	4,729.84	0.00	9.92	0.00	4,719.92
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:	12,847.91	15.00	526.04	0.00	12,336.87
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	2,106.90	0.00	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	568.00	10.00	0.00	0.00	578.00
1050 FIFTH GRADE FIELD TRIPS	482.25	0.00	0.00	0.00	482.25
Q FEE FUND Totals:	4,525.65	10.00	0.00	0.00	4,535.65
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:	53,558.23	7,003.50	576.01	0.00	59,985.72


Linda K. Mohlman, DSAC
Executive Secretary


Nila Nielsen, Reagan
Principal

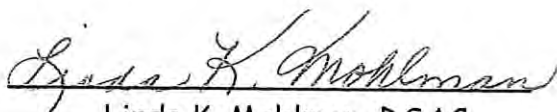
ALL Data

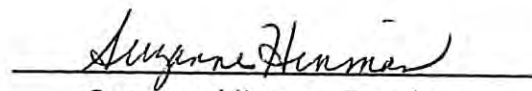
Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	7,740.14	2,035.00	603.66	0.00	9,171.48
110 VENDING	80.36	113.51	53.50	0.00	140.37
115 INTEREST EARNED CHECKING	16.94	3.34	0.00	0.00	20.28
A ACTIVITY GENERAL Totals:	7,837.44	2,151.85	657.16	0.00	9,332.13
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	-292.12	0.00	0.00	0.00	-292.12
D CLUBS AND ORGANIZATION Totals:	-292.12	0.00	0.00	0.00	-292.12
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-2,697.56	0.00	380.32	0.00	-3,077.88
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,274.29	0.00	0.00	0.00	2,274.29
604 PAYBAC	5,360.49	123.00	0.00	0.00	5,483.49
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	-7.68	0.00	0.00	0.00	-7.68
609 PE	1,240.64	0.00	33.85	0.00	1,206.79
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,227.09	123.00	414.17	0.00	5,935.92
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	282.70	0.00	0.00	919.05
1030 THIRD GRADE	144.25	0.00	0.00	0.00	144.25
1040 FOURTH GRADE	479.30	0.00	0.00	0.00	479.30
1050 FIFTH GRADE	227.80	0.00	0.00	0.00	227.80
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:	3,096.65	282.70	0.00	0.00	3,379.35
Report Totals:	16,869.06	2,557.55	1,071.33	0.00	18,355.28


Linda K. Mohlman, DSAC
Executive Secretary


Suzanne Hinman, Reeder
Principal

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

35 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	411.60	98.70	0.00	0.00	510.30
110 GENERAL FUND	10,356.97	1,484.00	1,039.09	0.00	10,801.88
125 interest earned checking	36.06	6.33	0.00	0.00	42.39
A ACTIVITY GENERAL FUND Totals:	10,804.63	1,589.03	1,039.09	0.00	11,354.57
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,635.79	303.89	0.00	0.00	1,939.68
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	67.03	182.00	216.00	0.00	33.03
515 K-KIDS CLUB	481.43	4.00	0.00	0.00	485.43
520 ENVIRONMENTAL CLUB	49.50	0.00	0.00	0.00	49.50
D CLUBS AND ORGANIZATIONS Totals:	2,233.75	489.89	216.00	0.00	2,507.64
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	29.33	0.00	0.00	0.00	29.33
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,906.47	2,060.73	1,310.01	0.00	6,657.19
615 FIELD TRIPS	434.10	131.51	1,037.30	0.00	-471.69
620 PAYBACK PARTNER	1,480.09	134.34	39.33	0.00	1,575.10
625 CORPORATE DONATIONS	6,683.87	0.00	0.00	0.00	6,683.87
630 SPELL-A-THON	704.15	0.00	171.44	0.00	532.71
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	1,264.44	0.00	20.29	0.00	1,244.15
E ADMINISTRATIVE CUSTODIAL Totals:	17,913.71	2,326.58	2,578.37	0.00	17,661.92
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	248.50	0.00	0.00	734.00
1010 1ST GR. FIELD TRIPS	289.75	0.00	0.00	0.00	289.75
1020 2ND GR. FIELD TRIPS	382.75	0.00	0.00	0.00	382.75
1030 3RD GR. FIELD TRIPS	327.35	244.45	0.00	0.00	571.80
1040 4TH GR. FIELD TRIPS	611.05	0.00	0.00	0.00	611.05
1050 5TH GR. FIELD TRIPS	0.00	198.55	0.00	0.00	198.55
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,096.40	691.50	0.00	0.00	2,787.90
Report Totals:	33,048.49	5,097.00	3,833.46	0.00	34,312.03

Principal Jean Wesley 3/17/10
 Secretary Mary Van Roy 3/15/10

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	21,327.40	0.00	573.32	0.00	20,754.08
110 VENDING	-19.39	0.00	0.00	0.00	-19.39
120 INTEREST EARNED CHECKING	38.10	5.83	0.00	0.00	43.93
A ACTIVITY GENERAL FUND Totals:	21,346.11	5.83	573.32	0.00	20,778.62
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	1,016.96	0.00	0.00	0.00	1,016.96
305 FIELD TRIPS	-2,588.77	0.00	0.00	0.00	-2,588.77
310 HOSPITALITY	1,924.64	0.00	0.00	0.00	1,924.64
320 BIRTHDAY BOOK CLUB	1,232.49	0.00	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:	5,873.67	0.00	0.00	0.00	5,873.67
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	1,202.50	0.00	0.00	0.00	1,202.50
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	2,937.25	0.00	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:	30,491.25	5.83	573.32	0.00	29,923.76

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

37 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 VENDING	53.44	610.54	0.00	0.00	663.98
110 GENERAL FUND	6,416.17	1,916.05	705.20	0.00	7,627.02
130 INTEREST EARNED	390.84	2.17	0.00	0.00	393.01
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	<u>6,860.45</u>	<u>2,528.76</u>	<u>705.20</u>	<u>0.00</u>	<u>8,684.01</u>
B Clubs & Organizations					
501 STUDENT COUNCIL	668.82	51.00	0.00	0.00	719.82
B Clubs & Organizations Totals:	<u>668.82</u>	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719.82</u>
C Administrative Custodial					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,594.21	2,623.51	1,726.82	0.00	3,490.90
615 FIELD TRIPS	-1,796.69	0.00	152.25	0.00	-1,948.94
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:	<u>797.52</u>	<u>2,623.51</u>	<u>1,879.07</u>	<u>0.00</u>	<u>1,541.96</u>
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	271.75	0.00	0.00	649.75
1040 FOURTH GR. FIELD TRIP	187.96	0.00	0.00	0.00	187.96
1050 FIFTH GR. FIELD TRIP	359.69	7.35	0.00	0.00	367.04
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	<u>1,622.05</u>	<u>279.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,901.15</u>
Report Totals:	<u>9,948.84</u>	<u>5,482.37</u>	<u>2,584.27</u>	<u>0.00</u>	<u>12,846.94</u>

[Handwritten Signature] 3-8-10
[Handwritten Signature] 3-8-10

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **38**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 General Fund	608.80	2,589.00	0.00	0.00	3,197.80
110 Vending	69.50	69.68	0.00	0.00	139.18
120 Interest Earned Checking	6.16	1.47	0.00	0.00	7.63
A General Fund Totals:	684.46	2,660.15	0.00	0.00	3,344.61
B Clubs & Organizations					
200 Student Council	2,200.02	200.00	194.15	0.00	2,205.87
B Clubs & Organizations Totals:	2,200.02	200.00	194.15	0.00	2,205.87
C Administrative Custodial					
300 Library	2,704.12	2,038.73	0.00	0.00	4,742.85
615 Field Trips	-1,776.38	139.46	0.00	0.00	-1,636.92
C Administrative Custodial Totals:	927.74	2,178.19	0.00	0.00	3,105.93
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	384.50	0.00	0.00	0.00	384.50
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:	1,802.50	0.00	0.00	0.00	1,802.50
Report Totals:	5,614.72	5,038.34	194.15	0.00	10,458.91

Kym R. Moore
Susan Angley

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by: ³⁹
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	5,079.55	1,297.95	245.60	0.00	6,131.90
110 VENDING	51.42	115.53	0.00	0.00	166.95
120 INTEREST EARNED CHECKING	20.68	3.06	0.00	0.00	23.74
A ACTIVITY GENERAL FUND Totals:	5,151.65	1,416.54	245.60	0.00	6,322.59
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	518.67	107.25	390.16	0.00	235.76
210 GARDEN CLUB	450.39	0.00	0.00	0.00	450.39
B CLUBS AND ORGANIZATIONS Totals:	969.06	107.25	390.16	0.00	686.15
C ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
301 Hospitality	1,542.60	0.00	57.35	0.00	1,485.25
310 MEDIA	1,816.92	0.00	135.89	0.00	1,681.03
315 FIELD TRIPS	-1,688.20	0.00	0.00	0.00	-1,688.20
320 BIRTHDAY BOOK CLUB	959.67	10.00	85.75	0.00	883.92
330 DONATIONS	1,819.04	0.00	0.00	0.00	1,819.04
340 Grants	0.81	0.00	0.00	0.00	0.81
350 Music Dept. Fund	90.00	0.00	0.00	0.00	90.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,540.84	10.00	278.99	0.00	4,271.85
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	582.00	0.00	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:	2,206.65	0.00	0.00	0.00	2,206.65
Report Totals:	12,868.20	1,533.79	914.75	0.00	13,487.24

Karla Sullivan
3-16-10

Amber A. Jones
3-17-10

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by: ⁴⁰
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,779.14	0.00	197.32	0.00	3,581.82
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	6,908.13	441.19	263.89	0.00	7,085.43
115 INTEREST EARNED CHECKING	528.97	2.85	0.00	-0.05	531.77
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:	<u>12,076.22</u>	<u>444.04</u>	<u>461.21</u>	<u>-0.05</u>	<u>12,059.00</u>
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:	<u>50.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.30</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	323.02	0.00	143.50	0.00	179.52
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:	<u>1,288.74</u>	<u>0.00</u>	<u>143.50</u>	<u>0.00</u>	<u>1,145.24</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	829.83	30.00	0.00	0.00	859.83
615 FIELD TRIPS	-1,945.04	0.00	622.00	0.00	-2,567.04
701 TECHNOLOGY	715.54	20.00	0.00	0.00	735.54
801 GIFTED/HAL	-25.64	0.00	0.00	0.00	-25.64
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-425.31</u>	<u>50.00</u>	<u>622.00</u>	<u>0.00</u>	<u>-997.31</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:	<u>258.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.44</u>
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:	<u>1,215.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215.75</u>
R FEE FUND CLUBS					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
R FEE FUND CLUBS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>14,464.14</u>	<u>494.04</u>	<u>1,226.71</u>	<u>-0.05</u>	<u>13,731.42</u>

Cathy Benz
Ann Kelley

ALL Data

Current Cash Balance Report

J. J. [Signature]
Cindy Barton #1 Arranged by:
 Group ID and Activity Number

Date: 02/01/2010 thru 02/28/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	15,067.93	0.00	571.37	0.00	14,496.56
110 OTHER GENERAL	18,788.18	0.00	0.00	0.00	18,788.18
115 FINES	7,435.93	0.00	0.00	0.00	7,435.93
120 FUND RAISING ACCOUNT	16,266.67	40.40	0.00	0.00	16,307.07
125 VOLUNTEER	1,570.90	0.00	0.00	0.00	1,570.90
130 INTEREST EARNED - CHECKING	4,342.95	20.06	0.00	0.00	4,363.01
A General Funds Totals:	63,472.56	60.46	571.37	0.00	62,961.65
B Athletics					
205 ATHLETIC DEPARTMENT	-5,487.92	0.00	1,822.53	0.00	-7,310.45
B Athletics Totals:	-5,487.92	0.00	1,822.53	0.00	-7,310.45
C Academic Clubs					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	8,600.10	0.00	0.00	0.00	8,600.10
320 YOUTH TO YOUTH	-3,474.26	-9.00	1,171.58	0.00	-4,654.84
330 KIDS HELPING KIDS	3,897.72	0.00	0.00	0.00	3,897.72
340 RENAISSANCE PROGRAM	1,908.09	0.00	0.00	0.00	1,908.09
350 HAL	-80.00	0.00	0.00	0.00	-80.00
C Academic Clubs Totals:	10,851.65	-9.00	1,171.58	0.00	9,671.07
D Clubs and Organizations					
400 STUDENT COUNCIL	3,129.14	145.85	205.14	0.00	3,069.85
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	310.85	0.00	0.00	0.00	310.85
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
D Clubs and Organizations Totals:	5,067.74	145.85	205.14	0.00	5,008.45
E School Custodial Accounts					
500 MUSIC	66.49	0.00	90.00	0.00	-23.51
501 BAND	474.87	8,135.00	4,830.00	0.00	3,779.87
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	1,096.53	0.00	198.61	0.00	897.92
511 SPECIAL EVENTS	4,428.97	0.00	57.65	0.00	4,371.32
512 HELP FUND	-776.25	0.00	2,100.00	0.00	-2,876.25
515 FACULTY VENDING FUND	1,312.07	0.00	59.63	0.00	1,252.44
520 TEACHERS HOSPITALITY FUND	905.08	35.00	0.00	0.00	940.08
525 AMS T-SHIRT SALES	2,860.17	0.00	35.00	0.00	2,825.17
528 A.P.E. T-SHIRTS	81.00	27.00	0.00	0.00	108.00
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	3,570.46	0.00	10.06	17.98	3,578.38
542 FAMILY CONSUMER SCIENCE	1,199.05	410.00	104.66	-17.98	1,486.41
544 JUMP START	-11.87	0.00	0.00	0.00	-11.87
545 LIBRARY	1,270.29	0.00	0.00	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	170.00	0.00	-170.00

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Group ID and Activity Number ⁴² Arranged by:

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.	-2,040.58	0.00	0.00	0.00	-2,040.58
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	-258.98	1,163.46	1,164.00	0.00	-259.52
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:	17,028.75	9,770.46	8,819.61	0.00	17,979.60
G Investments					
700 SAVINGS	-10,470.03	0.00	9.49	0.00	-10,479.52
710 INTEREST ON SAVINGS	5,470.03	9.49	0.00	0.00	5,479.52
G Investments Totals:	-5,000.00	9.49	9.49	0.00	-5,000.00
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	75.00	0.00	0.00	0.00	75.00
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:	3,460.00	0.00	0.00	0.00	3,460.00
R CLUB FEES					
1420 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	4,354.00	0.00	0.00	0.00	4,354.00
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	60.00	0.00	0.00	60.00
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	996.99	0.00	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:	8,469.44	60.00	0.00	0.00	8,529.44
S ATHLETIC FEES					
3205 ATHLETICS	4,767.00	2,010.00	0.00	0.00	6,777.00
S ATHLETIC FEES Totals:	4,767.00	2,010.00	0.00	0.00	6,777.00
Report Totals:	102,629.22	12,047.26	12,599.72	0.00	102,076.76

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by: 43
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	1,836.88	1,226.51	835.13	0.00	2,228.26
110 Student Vending	10,218.81	0.00	215.31	0.00	10,003.50
115 Staff Vending	-243.42	0.00	492.50	0.00	-735.92
120 Staff Contests	-17.18	0.00	0.00	0.00	-17.18
A GENERAL FUND Totals:	11,795.09	1,226.51	1,542.94	0.00	11,478.66
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	520.77	0.00	14.97	0.00	505.80
405 FCS - Family Consumer Science	122.97	0.00	0.00	0.00	122.97
410 Field Trips	-2,978.03	0.00	0.00	0.00	-2,978.03
415 Hospitality	1,302.56	0.00	0.00	0.00	1,302.56
420 IT LAB - Industrial Technology	1,824.49	0.00	0.00	0.00	1,824.49
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,973.30	17.00	0.00	0.00	1,990.30
435 Book Fines	10.00	10.00	0.00	0.00	20.00
440 School Improvements	10,805.12	0.00	0.00	0.00	10,805.12
445 Book Store	89.22	45.00	116.50	0.00	17.72
450 PE Shirts	644.21	7.00	0.00	0.00	651.21
455 Jump Start Camp	21.62	0.00	0.00	0.00	21.62
460 Lunch and Learn	-65.41	0.00	0.00	0.00	-65.41
465 Guidance Activities	526.12	69.00	0.00	0.00	595.12
470 FRPLS	0.00	0.00	0.00	0.00	0.00
475 Musical	1,493.55	0.00	43.50	0.00	1,450.05
D SCHOOL CUSTODIAL ACCOUNTS Totals:	16,295.49	148.00	174.97	0.00	16,268.52
E PROGRAMS					
500 B.A.S.E.	-349.92	0.00	38.97	0.00	-388.89
E PROGRAMS Totals:	-349.92	0.00	38.97	0.00	-388.89
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-3,211.22	511.55	3,115.94	0.00	-5,815.61
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	-309.48	0.00	115.28	0.00	-424.76
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	-2,835.91	0.00	0.00	0.00	-2,835.91
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	10,134.68	0.00	0.00	0.00	10,134.68
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-153.47	0.00	0.00	0.00	-153.47
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	51.97	0.00	0.00	0.00	51.97
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:	5,693.31	511.55	3,231.22	0.00	2,973.64
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,667.50	11.45	0.00	0.00	1,678.95
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,667.50	11.45	0.00	0.00	1,678.95

X John Sawtelle 3/8/10

Ronda Helms 3/8/10

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number ⁴⁴

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	3,126.25	0.00	0.00	0.00	3,126.25
Q FIELD TRIP FEES Totals:	<u>3,126.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,126.25</u>
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	423.00	154.00	0.00	0.00	577.00
2625 FCS Club	150.00	0.00	0.00	0.00	150.00
2630 Swing Choir	2,836.00	75.00	0.00	0.00	2,911.00
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:	<u>3,591.00</u>	<u>229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820.00</u>
S ATHLETIC FEES					
3000 Athletics	11,385.46	120.00	0.00	0.00	11,505.46
S ATHLETIC FEES Totals:	<u>11,385.46</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,505.46</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	6,540.00	620.00	0.00	0.00	7,160.00
T PROGRAM FEES Totals:	<u>6,540.00</u>	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,160.00</u>
Report Totals:	<u>59,744.18</u>	<u>2,866.51</u>	<u>4,988.10</u>	<u>0.00</u>	<u>57,622.59</u>

Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,770.56	0.00	0.00	0.00	1,770.56
105 STAFF VENDING MACHINES	271.88	0.00	53.43	0.00	218.45
110 GENERAL	-1,666.24	1,696.00	3,223.78	0.00	-3,194.02
120 PENCIL FUND (SCHOOL IMPROV.)	474.77	39.50	0.00	0.00	514.27
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	13,633.15	27.82	0.00	0.00	13,660.97
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
A GENERAL FUNDS Totals:	15,588.12	1,763.32	3,277.21	0.00	14,074.23
B ATHLETICS					
200 ATHLETICS PROGRAM	1,696.80	0.00	1,079.74	0.00	617.06
B ATHLETICS Totals:	1,696.80	0.00	1,079.74	0.00	617.06
C ACADEMIC CLUBS					
305 ART CLUB	3.30	0.00	0.00	0.00	3.30
310 YEARBOOKS	1,581.92	102.50	0.00	0.00	1,684.42
315 BOWLING CLUB	-417.03	0.00	0.00	0.00	-417.03
320 FAMILY CONSUMER SCIENCE CLUB	-27.99	0.00	70.56	0.00	-98.55
330 DRAMA	426.35	0.00	0.00	0.00	426.35
335 FITNESS CLUB	-12.88	0.00	20.81	0.00	-33.69
C ACADEMIC CLUBS Totals:	1,553.67	102.50	91.37	0.00	1,564.80
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	766.36	571.00	138.68	0.00	1,198.68
425 SPARKS	-599.30	0.00	145.45	0.00	-744.75
D CLUBS AND ORGANIZATIONS Totals:	167.06	571.00	284.13	0.00	453.93
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	73.94	0.00	0.00	0.00	73.94
502 HOSPITALITY	1,448.67	25.00	51.00	0.00	1,422.67
503 TREE FUND	475.06	0.00	0.00	0.00	475.06
505 FINES	2,307.21	0.00	0.00	0.00	2,307.21
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-5,841.03	0.00	0.00	0.00	-5,841.03
510 FIELD TRIPS	-58.37	0.00	1,075.00	0.00	-1,133.37
511 NEW TEACHER FUND	842.78	0.00	0.00	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	67.40	10.00	0.00	0.00	77.40
520 LIBRARY	1,082.56	226.89	7.00	0.00	1,302.45
525 M.S. ALTERNATIVE PROGRAM	-33.00	0.00	45.00	0.00	-78.00
528 H.A.L. TRIPS	0.00	0.00	0.00	0.00	0.00
529 MENTORING HOMEROOMS FUND	206.77	70.74	0.00	0.00	277.51
531 "GOOD FRIENDS" FUND	-5.67	0.00	0.00	0.00	-5.67
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	-134.52	0.00	147.80	0.00	-282.32
538 TIME TRAVELERS	-150.00	0.00	0.00	0.00	-150.00
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	1,305.94	450.07	0.00	0.00	1,756.01
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	-74.18	0.00	0.00	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: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **46**

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	5,336.71	476.96	1,159.56	0.00	4,654.11
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	1,478.83	86.50	269.45	0.00	1,295.88
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:	8,014.80	1,346.16	2,754.81	0.00	6,606.15
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	27.82	0.00	-30,715.64
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-30,687.82	0.00	27.82	0.00	-30,715.64
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	1,523.75	0.00	0.00	1,816.25
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	150.00	30.00	0.00	0.00	180.00
Q FIELD TRIP FEES Totals:	4,697.50	1,553.75	0.00	0.00	6,251.25
R CLUB FEES					
2305 ART CLUB	180.00	0.00	0.00	0.00	180.00
2315 BOWLING CLUB	640.00	0.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	150.00	0.00	0.00	0.00	150.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	12.00	7.00	0.00	0.00	19.00
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:	4,179.20	7.00	0.00	0.00	4,186.20
S ATHLETICS FEES					
3200 ATHLETICS	7,240.00	2,265.00	0.00	0.00	9,505.00
S ATHLETICS FEES Totals:	7,240.00	2,265.00	0.00	0.00	9,505.00
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

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **47**

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:	12,449.33	7,608.73	7,515.08	0.00	12,542.98

Submitted by Michelle Kraft

Approved by [Signature] Date 3/10/10

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	30,023.84	1,378.96	1,158.26	0.00	30,244.54
105 STAFF VENDING	1,965.38	0.00	0.00	0.00	1,965.38
110 GENERAL FUND	3,259.50	10.00	0.00	0.00	3,269.50
112 PAYBAC	7,494.92	0.00	0.00	0.00	7,494.92
115 KIEWIT T-SHIRT-SALES/PROJECTS	28,735.91	0.00	0.00	0.00	28,735.91
116 CLASS/ACTIVITY T-SHIRTS	600.06	320.00	0.00	0.00	920.06
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	44,624.04	0.00	0.00	0.00	44,624.04
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	22,510.47	3,981.42	1,099.85	0.00	25,392.04
130 BUS	-256.50	0.00	439.65	0.00	-696.15
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	540.24	0.00	0.00	0.00	540.24
A GENERAL FUNDS Totals:	155,611.57	5,690.38	2,697.76	0.00	158,604.19
B ATHLETICS					
200 ATHLETICS	-2,077.50	6.00	1,043.74	0.00	-3,115.24
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:	-1,600.15	6.00	1,043.74	0.00	-2,637.89
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	209.76	0.00	12.50	0.00	197.26
305 VOLUNTEER CLUB	5,412.00	1,358.89	1,358.89	0.00	5,412.00
310 YEARBOOK	41,264.00	0.00	0.00	0.00	41,264.00
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	1,171.02	474.95	304.00	0.00	1,341.97
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-99.44	0.00	0.00	0.00	-99.44
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:	51,616.98	1,833.84	1,675.39	0.00	51,775.43
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-75.18	0.00	0.00	0.00	-75.18
D CLUBS AND ORGANIZATIONS Totals:	-75.18	0.00	0.00	0.00	-75.18
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,079.95	0.00	25.00	0.00	2,054.95
530 PE/LOCK	1,118.91	0.00	0.00	0.00	1,118.91
540 HOME ARTS	301.44	4.50	0.00	0.00	305.94
550 INDUSTRIAL ARTS	12,398.25	0.00	0.00	0.00	12,398.25

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	1,864.91	208.73	79.16	0.00	1,994.48
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	784.00	0.00	-784.00
593 HAL FIELD TRIPS	-1,016.97	0.00	0.00	0.00	-1,016.97
594 AFTER SCHOOL PROGRAM	-5,080.36	0.00	3,376.64	0.00	-8,457.00
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:	8,161.88	213.23	4,264.80	0.00	4,110.31
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	988.75	0.00	0.00	0.00	988.75
1585 7B FIELD TRIPS	951.00	0.00	0.00	0.00	951.00
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	1,582.00	0.00	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	579.00	0.00	0.00	579.00
1593 HAL FIELD TRIPS	1,022.94	0.00	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:	4,544.69	579.00	0.00	0.00	5,123.69
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	112.00	0.00	0.00	0.00	112.00
R CLUB FEES Totals:	337.00	0.00	0.00	0.00	337.00

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **50**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	10,745.00	0.00	0.00	0.00	10,745.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>10,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,745.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	18,340.00	1,080.00	0.00	0.00	19,420.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>18,340.00</u>	<u>1,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,420.00</u>
Report Totals:	<u>223,279.79</u>	<u>9,402.45</u>	<u>9,681.69</u>	<u>0.00</u>	<u>223,000.55</u>

Jesus Schuch 318110
hou yasa 3-8-10

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

51 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 Vending (Student)	21,812.75	0.00	0.00	0.00	21,812.75
101 Vending (Pens & Pencils)	689.06	0.00	456.20	0.00	232.86
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)	-567.10	0.00	0.00	0.00	-567.10
105 Parent Donations	64.90	0.00	0.00	0.00	64.90
110 General	6,837.39	105.49	917.95	0.00	6,024.93
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	305.00	1,656.03	1,351.03	30.33
135 Hospitality/Courtesy Fund	849.97	0.00	0.00	0.00	849.97
140 Not Used	0.00	0.00	0.00	0.00	0.00
145 Not Used	0.00	0.00	0.00	0.00	0.00
150 Not Used	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	29,717.30	410.49	3,030.18	1,351.03	28,448.64
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-2,807.31	0.00	0.00	0.00	-2,807.31
220 Basketball	3,137.64	825.00	1,072.16	0.00	2,890.48
230 Volleyball	489.81	0.00	0.00	0.00	489.81
240 Wrestling	-1,698.85	0.00	479.58	0.00	-2,178.43
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:	-972.48	825.00	1,551.74	0.00	-1,699.22
C ACADEMIC CLUBS					
300 Annual	-3,061.62	0.00	0.00	0.00	-3,061.62
305 Art Club	390.12	0.00	0.00	0.00	390.12
306 Chess Club	-254.53	0.00	0.00	0.00	-254.53
309 International Club	-172.13	0.00	13.08	0.00	-185.21
310 Drama Club	2,597.81	0.00	403.00	0.00	2,194.81
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	24.37	0.00	208.25	0.00	-183.88
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:	-1,067.43	0.00	624.33	0.00	-1,691.76
D CLUBS AND ORGANIZATIONS					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	1,552.09	1,648.15	407.80	0.00	2,792.44
450 Mustang Scholar Retreat	-29,749.53	1,800.00	8,889.48	0.00	-36,839.01
D CLUBS AND ORGANIZATIONS Totals:	-28,104.59	3,448.15	9,297.28	0.00	-33,953.72

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

52 Arranged by:
Group ID and Activity Number

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	87.00	0.00	-87.00
502 Swing Choir	-495.32	0.00	0.00	0.00	-495.32
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	34,517.66	0.00	70.93	-1,351.03	33,095.70
520 GYM SUITS	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	130.20	0.00	0.00	0.00	130.20
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	7,670.61	134.75	0.00	0.00	7,805.36
535 Instrument Rental	-875.00	0.00	0.00	0.00	-875.00
545 Library Activities	1,722.63	25.98	103.58	0.00	1,645.03
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	-10,461.97	0.00	0.00	0.00	-10,461.97
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 Jump Start	-1,530.12	0.00	0.00	0.00	-1,530.12
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,969.75	160.73	261.51	-1,351.03	29,517.94
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	30.57	0.00	-33,751.43
710 Interest from Savings	4,913.60	30.57	0.00	0.00	4,944.17
G INVESTMENTS Totals:	-28,807.26	30.57	30.57	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	60.00	0.00	0.00	60.00
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	60.00	0.00	0.00	12,676.00

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

53 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	820.00	0.00	0.00	0.00	820.00
2306 Chess Club	165.00	0.00	0.00	0.00	165.00
2310 Drama Club	685.00	240.00	0.00	0.00	925.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	147.00	369.00	0.00	0.00	516.00
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	47.00	0.00	0.00	47.00
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:	2,973.00	656.00	0.00	0.00	3,629.00
S ATHLETIC FEES					
3010 Football	2,345.00	0.00	0.00	0.00	2,345.00
3020 Basketball	3,610.00	625.00	0.00	0.00	4,235.00
3030 Volleyball	1,935.00	0.00	0.00	0.00	1,935.00
3040 Wrestling	540.00	35.00	0.00	0.00	575.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	8,430.00	660.00	0.00	0.00	9,090.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	46,885.00	3,695.00	0.00	0.00	50,580.00
T AFTER SCHOOL PROGRAM FEES Totals:	46,885.00	3,695.00	0.00	0.00	50,580.00
Report Totals:	72,639.29	9,945.94	14,795.61	0.00	67,789.62

*Jan Wilson
Principal*

*Steve Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2010 thru 02/28/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	54 Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	5,078.57	5.00	776.80	0.00	4,306.77
101 Coffee & Water Machines	-168.30	0.00	191.11	0.00	-359.41
102 Building Beautification	2,457.22	0.00	2,457.22	0.00	0.00
103 Vending machines-staff	244.98	0.00	0.00	0.00	244.98
110 General	-240.41	34.01	744.02	2,809.23	1,858.81
150 Sweatshirt Sales	383.61	30.00	114.00	0.00	299.61
A ACTIVITY GENERAL FUND Totals:	<u>7,755.67</u>	<u>69.01</u>	<u>4,283.15</u>	<u>2,809.23</u>	<u>6,350.76</u>
B ATHLETICS/ACTIVITIES					
201 Athletics	-5,103.88	0.00	1,612.82	0.00	-6,716.70
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	<u>-4,525.38</u>	<u>0.00</u>	<u>1,612.82</u>	<u>0.00</u>	<u>-6,138.20</u>
C ACADEMIC CLUBS					
301 Yearbook	24,346.26	0.00	0.00	0.00	24,346.26
C ACADEMIC CLUBS Totals:	<u>24,346.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,346.26</u>
D CLUBS AND ORGANIZATIONS					
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	5,771.35	2,164.38	2,164.38	0.00	5,771.35
413 Wits Clash/Knowledge Masters	4.02	0.00	0.00	0.00	4.02
430 Sister Cities Club	90.95	0.00	34.00	0.00	56.95
501 TASC	-1,174.96	0.00	222.42	0.00	-1,397.38
D CLUBS AND ORGANIZATIONS Totals:	<u>4,691.36</u>	<u>2,164.38</u>	<u>2,420.80</u>	<u>0.00</u>	<u>4,434.94</u>
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,014.28	0.00	189.00	0.00	825.28
603 Gym Fees	636.75	0.00	14.95	0.00	621.80
605 Book Fines	10,511.00	58.50	0.00	0.00	10,569.50
606 Library	436.40	11.56	29.95	0.00	418.01
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	80.86	120.00	0.00	0.00	200.86
E ADMIN CUSTODIAL ACCOUNTS Totals:	<u>14,130.63</u>	<u>190.06</u>	<u>233.90</u>	<u>0.00</u>	<u>14,086.79</u>
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	225.71	0.00	0.00	0.00	225.71
702 Industrial Technology	1,543.05	3.00	0.00	0.00	1,546.05
703 Home Economics	617.97	21.45	0.00	0.00	639.42
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	230.59	0.00	0.00	0.00	230.59
707 TEAM 7B	116.37	0.00	0.00	0.00	116.37
708 TEAM 8A	266.82	0.00	0.00	0.00	266.82
709 TEAM 8B	267.50	0.00	0.00	0.00	267.50
710 TEAM 7C	106.46	0.00	0.00	0.00	106.46
711 TEAM 6C	142.18	0.00	0.00	0.00	142.18
712 TEAM 8C	74.88	0.00	0.00	0.00	74.88
714 6th grade field trips/team days	-5,426.52	0.00	120.00	0.00	-5,546.52
715 7th grade field trips/team days	-1,418.59	0.00	913.49	0.00	-2,332.08
716 8th grade field trips/team days	-3,740.40	0.00	0.00	0.00	-3,740.40
719 Music	12.91	3,092.00	883.75	0.00	2,221.16
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	-577.86	20.45	0.00	0.00	-557.41
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	<u>-7,050.16</u>	<u>3,136.90</u>	<u>1,917.24</u>	<u>0.00</u>	<u>-5,830.50</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2010 thru 02/28/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	55ash Balance
H INVESTMENTS					
905 Interest on checking	3,219.85	20.06	0.00	0.00	3,239.91
H INVESTMENTS Totals:	<u>3,219.85</u>	<u>20.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,239.91</u>
I FUNDRAISERS					
1000 Parent Donations	2,640.00	0.00	1,000.00	0.00	1,640.00
1002 MAGAZINE SALES	2,205.29	753.63	1,195.48	0.00	1,763.44
1003 Entertainment Books	2,113.24	105.00	815.78	0.00	1,402.46
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	9,801.11	0.00	0.00	0.00	9,801.11
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	<u>16,759.64</u>	<u>858.63</u>	<u>3,011.26</u>	<u>0.00</u>	<u>14,607.01</u>
Q Student Fees					
1205 6A field trips/team days	2,717.00	0.00	0.00	0.00	2,717.00
1210 6B Field trips/team day	1,151.00	0.00	0.00	0.00	1,151.00
1211 6C field trips/team days	1,210.00	0.00	0.00	0.00	1,210.00
1215 7A Field trips/team day	0.00	421.00	0.00	0.00	421.00
1220 7B Field trips/team day	1,248.00	388.50	0.00	0.00	1,636.50
1225 7C Field trips/team days	0.00	158.50	0.00	0.00	158.50
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	684.15	0.00	0.00	0.00	684.15
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	<u>10,691.15</u>	<u>968.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,659.15</u>
R Clubs/Activities					
2409 Craft Club Fees	5.00	7.00	0.00	0.00	12.00
R Clubs/Activities Totals:	<u>5.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
S Athletic Fees					
3201 Athletics	7,998.00	725.00	0.00	0.00	8,723.00
S Athletic Fees Totals:	<u>7,998.00</u>	<u>725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,723.00</u>
T After School Program Fees					
2501 TASC	21,014.00	2,512.00	0.00	0.00	23,526.00
T After School Program Fees Totals:	<u>21,014.00</u>	<u>2,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,526.00</u>
Z UNUSED ACCOUNTS					
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
105 Dummy Account	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
203 Concert Supervision	0.00	0.00	0.00	0.00	0.00
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
401 Art Club	81.87	0.00	0.00	-81.87	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
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
411 Youth to Youth	1,579.56	0.00	0.00	-1,579.56	0.00
412 Writing Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

~ ALL Data

Arranged by:

Date: 02/01/2010 thru 02/28/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	56 Cash Balance
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
420 Japanese Club	48.22	0.00	0.00	-48.22	0.00
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
604 Art	141.46	0.00	0.00	-141.46	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
713 Field Trips - balance from prior years	941.69	0.00	0.00	-941.69	0.00
717 Exploratory Teams	16.43	0.00	0.00	-16.43	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:	2,809.23	0.00	0.00	-2,809.23	0.00
Report Totals:	101,845.25	10,651.04	13,479.17	0.00	99,017.12

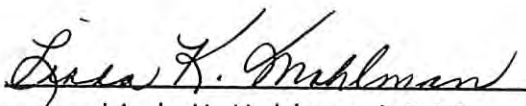
ALL Data

Current Cash Balance Report

Date: 01/29/2010 thru 02/25/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	3,074.19	0.00	4,819.52	0.00	-1,745.33
120 Staff Vending	1,745.33	0.00	0.00	0.00	1,745.33
A General Funds Totals:	4,819.52	0.00	4,819.52	0.00	0.00
Report Totals:	4,819.52	0.00	4,819.52	0.00	0.00



Linda K. Mohlman, DSAC
Executive Secretary



Angie Mercier, Principal
Millard Horizon High School

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	128,740.40	0.00	3,765.06	0.00	124,975.34
105 MUSTANG MANIA GRANTS	8,261.30	0.00	84.17	0.00	8,177.13
110 GENERAL	16,955.08	138.84	1,679.30	-500.00	14,914.62
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	52,311.11	0.00	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 BANK CHARGES/INTEREST ON CHECKING	1,777.13	0.00	213.04	0.00	1,564.09
185 INTEREST ON MM FUND	27,219.06	60.30	0.00	0.00	27,279.36
190 MN SITE IMPROVEMENTS	69.53	0.00	0.00	0.00	69.53
225 MIGHTY MASCOT	241.35	0.00	0.00	0.00	241.35
A ACTIVITY GENERAL Totals:	350,586.04	199.14	5,741.57	-500.00	344,543.61
B ATHLETICS/ACTIVITIES					
199 ATHLETIC GATE RECEIPTS	67,124.47	5,952.00	1,214.00	0.00	71,862.47
200 ACTIVITIES TRANSPORTATION	-26,049.46	425.00	4,080.26	0.00	-29,704.72
201 CONCESSIONS	941.70	4,242.75	6,704.06	0.00	-1,519.61
202 ATHLETICS	55,076.21	0.00	0.00	0.00	55,076.21
203 SPORT FEES	-180.00	0.00	0.00	0.00	-180.00
204 ACTIVITY TICKETS	19,070.00	0.00	0.00	0.00	19,070.00
205 ATHLETIC CLOTHING	-4,563.04	13.00	0.00	0.00	-4,550.04
206 BASEBALL	-9,083.73	0.00	253.90	0.00	-9,337.63
207 BASKETBALL-BOYS	-2,471.10	0.00	0.00	0.00	-2,471.10
208 BASKETBALL - GIRLS	-5,095.50	2,580.00	0.00	0.00	-2,515.50
209 CROSS COUNTRY	-3,687.36	0.00	0.00	0.00	-3,687.36
211 FOOTBALL	-27,068.68	87.63	0.00	0.00	-26,981.05
212 GOLF	-1,854.74	0.00	0.00	0.00	-1,854.74
213 SOCCER - BOYS	-3,256.90	750.00	3,634.33	0.00	-6,141.23
214 SOCCER - GIRLS	-3,291.96	750.00	4,210.50	0.00	-6,752.46
216 SOFTBALL	-3,546.20	0.00	0.00	0.00	-3,546.20
217 SWIMMING	-9,415.45	1,134.96	1,055.46	0.00	-9,335.95
218 TENNIS	-1,037.74	0.00	15.00	0.00	-1,052.74
219 TRACK - BOYS	-5,330.92	0.00	39.75	0.00	-5,370.67
220 ENTRY FEES	5,140.17	150.00	170.00	0.00	5,120.17
221 TRACK - GIRLS	-3,354.12	0.00	1,142.85	0.00	-4,496.97
222 VOLLEYBALL	-7,445.82	0.00	0.00	0.00	-7,445.82
223 WRESTLING	-4,765.79	0.00	320.00	0.00	-5,085.79
224 ATHLETIC TRAINING	-3,684.92	0.00	0.00	0.00	-3,684.92
226 CHEERLEADING	-3,564.61	0.00	14.25	0.00	-3,578.86
227 DANCE TEAM	-3,482.00	0.00	27.36	0.00	-3,509.36
228 FUTURE IMPROVEMENTS	6,458.33	0.00	0.00	0.00	6,458.33
230 OFFICIALS	-24,755.39	0.00	4,438.61	0.00	-29,194.00
235 DEBATE TRANSPORTATION	-1,442.57	0.00	364.18	0.00	-1,806.75
240 FORENSIC TRANSPORTATION	-6,955.39	750.00	1,648.69	0.00	-7,854.08
250 BAND/ORCHESTRA TRANSPORTATION	-10,525.79	0.00	388.44	0.00	-10,914.23
260 CHORAL TRANSPORTATION	-199.54	0.00	120.86	0.00	-320.40
B ATHLETICS/ACTIVITIES Totals:	-22,297.84	16,835.34	29,842.50	0.00	-35,305.00
C ACADEMIC CLUBS					
301 DECA	-19,611.00	0.00	5,742.00	0.00	-25,353.00
302 FRENCH CLUB	757.43	0.00	31.55	0.00	725.88
303 LATIN CLUB	678.67	0.00	93.12	0.00	585.55
305 SPANISH CLUB	151.77	20.00	18.44	0.00	153.33

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number **59**

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	110.58	885.00	870.00	0.00	125.58
308 YEARBOOK/STAMPEDE	22,883.11	90.00	0.00	0.00	22,973.11
309 NEWSPAPER/HOOFBEAT	4,833.25	200.00	1,042.52	0.00	3,990.73
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	3,025.30	276.20	850.00	0.00	2,451.50
315 SPIRIT SHOP	19,444.07	2,594.65	406.74	0.00	21,631.98
316 FCCLA	7,229.97	0.00	0.00	0.00	7,229.97
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	100.00	0.00	0.00	536.65
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 SKILLS USA	3,308.52	0.00	1,562.07	0.00	1,746.45
C ACADEMIC CLUBS Totals:	47,209.93	4,165.85	10,616.44	0.00	40,759.34
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	660.25	486.05	0.00	0.00	1,146.30
402 CHEER/DANCE UNIFORMS	-742.61	0.00	0.00	0.00	-742.61
406 DANCE TEAM FUNDRAISER	736.97	0.00	419.15	0.00	317.82
407 BASEBALL FR	1,397.98	0.00	851.10	500.00	1,046.88
408 INTERNATIONAL THESPIANS	-795.00	0.00	0.00	0.00	-795.00
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	1,272.90	2,500.00	0.00	0.00	3,772.90
412 BOYS TRACK FR	95.23	0.00	0.00	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	1,849.35	0.00	0.00	0.00	1,849.35
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	3,157.21	4,951.00	0.00	0.00	8,108.21
423 VOLLEYBALL FUNDRAISER	4,903.87	150.00	0.00	0.00	5,053.87
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	6,544.18	126.15	390.00	0.00	6,280.33
427 FLAGS	1,193.89	0.00	0.00	0.00	1,193.89
429 AMNESTY INTERNATIONAL	597.94	706.64	0.00	0.00	1,304.58
430 SHOW CHOIR	1,532.89	0.00	992.28	892.28	1,432.89
431 ORCHESTRA	1,457.35	405.75	1,291.75	0.00	571.35
432 STUDENT COUNCIL	26,214.01	0.00	0.00	-892.28	25,321.73
434 JUNIOR CLASS BOARD	16,293.08	0.00	0.00	0.00	16,293.08
435 SENIOR CLASS BOARD	4,008.29	0.00	0.00	0.00	4,008.29
437 NATIONAL HONOR SOCIETY	8,798.38	0.00	100.87	0.00	8,697.51
439 DEVELOPMENTAL ASSETS	339.14	0.00	0.00	0.00	339.14
440 MUSTANG MENTOR	1,388.26	0.00	16.01	0.00	1,372.25
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	575.25	49.00	607.93	0.00	16.32
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

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
459 BOYS BASKETBALL CAMP	144.13	0.00	73.36	0.00	70.77
466 WRESTLING FUNDRAISER	1,201.78	0.00	0.00	0.00	1,201.78
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	3,311.57	3,495.85	2,639.24	0.00	4,168.18
520 GIRLS BASKETBALL CAMP	1,604.30	0.00	0.00	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:	94,148.39	12,870.44	7,381.69	500.00	100,137.14
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,224.18	0.00	50.00	0.00	3,174.18
602 CAREER DEVELOPMENT	155.99	0.00	0.00	0.00	155.99
603 PARKING STICKERS	9,531.33	165.00	1,675.98	0.00	8,020.35
605 FIELDTRIPS	-9,242.00	500.93	241.72	0.00	-8,982.79
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	1,699.33	0.00	0.00	0.00	1,699.33
608 GYM FEES	7,009.62	15.00	0.00	0.00	7,024.62
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	13,655.65	35.00	864.24	0.00	12,826.41
611 INDUSTRIAL TECH	1,109.14	322.15	57.99	0.00	1,373.30
612 STAFF VENDING	101.92	0.00	81.36	-104.00	-83.44
613 LIBRARY	688.43	0.00	211.92	0.00	476.51
616 TRANSCRIPT FEES	2,397.71	0.00	21.36	0.00	2,376.35
617 POOL	3,472.72	0.00	2,035.00	0.00	1,437.72
621 PE FIELDTRIPS	-1,015.05	0.00	0.00	0.00	-1,015.05
625 AP EXAMS	15,540.34	0.00	10.70	0.00	15,529.64
629 IB	-25,953.59	0.00	34.53	0.00	-25,988.12
630 IB FUND-RAISING	1,135.06	0.00	83.21	0.00	1,051.85
631 PSAT EXAM	-2,542.05	0.00	0.00	0.00	-2,542.05
675 SALBERG FIELDTRIPS	-1,248.73	0.00	0.00	0.00	-1,248.73
680 OTT FIELDTRIPS	-554.10	0.00	0.00	0.00	-554.10
E ADMIN CUSTODIAL ACCOUNTS Totals:	19,344.17	1,038.08	5,368.01	-104.00	14,910.24
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	622.54	72.00	109.00	104.00	689.54
321 DRAMA	-746.40	9,880.00	4,286.66	0.00	4,846.94
622 SPEECH	-2,205.84	15.00	0.00	0.00	-2,190.84
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	24,945.25	0.00	5,383.55	0.00	19,561.70
770 ADVERTISING	2,194.08	0.00	1,000.00	0.00	1,194.08
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	25,178.10	9,967.00	10,779.21	104.00	24,469.89
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	2,247.00	49.00	0.00	0.00	2,296.00
1002 PE FIELDTRIPS	653.00	0.00	0.00	0.00	653.00
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 TRIPS	0.00	0.00	0.00	0.00	0.00
1301 DECA TRIPS	17,867.80	1,730.00	0.00	0.00	19,597.80
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 02/01/2010 thru 02/28/2010

Arranged by:
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	5,100.00	600.00	0.00	0.00	5,700.00
1316 FCCLA CLUB	400.00	0.00	0.00	0.00	400.00
1408 THESPIAN/DRAMA CLUB	959.00	381.00	0.00	0.00	1,340.00
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 SKILLS USA	2,645.00	575.00	0.00	0.00	3,220.00
1622 FORENSIC TRIP	1,984.50	50.00	0.00	0.00	2,034.50
1675 SALBERG FIELDTRIPS	963.00	571.00	0.00	0.00	1,534.00
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
5000 SPORTS PARTICIPATION FEE	49,810.00	225.00	0.00	0.00	50,035.00
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:	91,518.55	4,181.00	0.00	0.00	95,699.55
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	27,100.00	0.00	0.00	0.00	27,100.00
6631 PSAT EXAM	3,500.00	0.00	0.00	0.00	3,500.00
R POST SECONDARY EDUCATION Totals:	30,600.00	0.00	0.00	0.00	30,600.00
S BANKING					
999 STARTING CASH	-2,450.00	1,850.00	0.00	0.00	-600.00
S BANKING Totals:	-2,450.00	1,850.00	0.00	0.00	-600.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-312,005.34	0.00	0.00	0.00	-312,005.34
905 MONEY MARKET FUND	-157,177.22	0.00	60.30	0.00	-157,237.52
Z INVESTMENTS Totals:	-469,182.56	0.00	60.30	0.00	-469,242.86
Report Totals:	165,356.09	51,106.85	69,789.72	0.00	146,673.22

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

62 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
109 Public Relations	-628.91	0.00	0.00	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	-15,755.55	0.00	2,495.34	0.00	-18,250.89
121 Athletic Transportation	-28,006.38	0.00	5,404.40	0.00	-33,410.78
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	-330.00	0.00	55.00	0.00	-385.00
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	-6,883.39	0.00	18.25	0.00	-6,901.64
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-5,227.06	0.00	674.50	0.00	-5,901.56
154 Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
166 Wellness	568.95	50.00	0.00	0.00	618.95
199 Miscellaneous Bank Charges	-2,070.62	0.00	199.58	0.00	-2,270.20
A GENERAL ACCOUNT EXPENSES Totals:	-61,624.38	50.00	8,847.07	0.00	-70,421.45
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	39,439.11	0.00	0.00	0.00	39,439.11
104 Staff Coke Fund	2,236.91	0.00	0.00	0.00	2,236.91
105 Sanitary Machines	268.25	15.25	0.00	0.00	283.50
152 Other Revenue	26,957.11	420.00	0.00	0.00	27,377.11
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	862.76	0.00	0.00	0.00	862.76
158 Capital Outlay	55,992.12	0.00	0.00	0.00	55,992.12
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	0.00	0.00	0.00	0.00	0.00
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	125,756.26	435.25	0.00	0.00	126,191.51
C ATHLETICS					
201 Concessions	14,791.26	6,965.16	1,297.34	0.00	20,459.08
202 Athletics	-9,467.06	781.00	127.98	0.00	-8,814.04
203 Athletic Gate Receipts	56,065.36	8,694.04	0.00	0.00	64,759.40
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	-360.00	0.00	497.70	0.00	-857.70
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	-1,146.20	0.00	100.00	0.00	-1,246.20
220 Football	-10,681.19	0.00	2,231.65	0.00	-12,912.84
221 Volleyball	-4,686.62	0.00	0.00	0.00	-4,686.62
222 Softball	-5,993.42	0.00	0.00	0.00	-5,993.42
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)	-1,044.96	0.00	0.00	0.00	-1,044.96
227 Wrestling	-5,306.18	1,000.00	1,819.00	0.00	-6,125.18

SELECTED Data

Current Cash Balance Report

63 Arranged by:
Group ID and Activity Number

Date: 02/01/2010 thru 02/28/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
228 Soccer (Boys)	-5,414.65	0.00	126.29	0.00	-5,540.94
229 Soccer (Girls)	-4,447.93	0.00	327.29	0.00	-4,775.22
230 Baseball	268.54	0.00	0.00	0.00	268.54
231 Cross Country (Boys)	-186.59	0.00	0.00	0.00	-186.59
232 Basketball (Boys)	-4,205.62	0.00	1,832.62	0.00	-6,038.24
233 Track (Boys)	-7,287.66	0.00	2,053.13	0.00	-9,340.79
234 Swimming (Boys)	-2,539.01	29.25	1,362.85	0.00	-3,872.61
235 NSAA Competitions	11,309.84	3,997.54	4,866.85	0.00	10,440.53
240 Athletic Training	-3,563.78	0.00	2,408.48	0.00	-5,972.26
241 Cross Country (Girls)	-166.58	0.00	0.00	0.00	-166.58
242 Basketball (Girls)	-6,924.14	100.00	1,822.21	0.00	-8,646.35
243 Track (Girls)	-6,632.26	0.00	2,115.40	0.00	-8,747.66
244 Swimming (Girls)	-2,787.03	103.88	108.01	0.00	-2,791.16
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	638.39	0.00	0.00	0.00	638.39
2221 Summer Volleyball	932.66	0.00	0.00	0.00	932.66
2222 Summer Softball	1,923.94	0.00	0.00	0.00	1,923.94
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	863.84	0.00	237.50	0.00	626.34
2232 Summer Boys Basketball	1,278.43	0.00	0.00	0.00	1,278.43
C ATHLETICS Totals:	282,321.63	21,670.87	23,334.30	0.00	280,658.20
D ORGANIZATIONS AND CLUBS					
301 DECA	-18,130.39	6,320.32	8,793.02	0.00	-20,603.09
302 French Club	1,758.52	0.00	79.66	0.00	1,678.86
303 LEO Club	-1,246.24	0.00	0.00	0.00	-1,246.24
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
306 World Language	0.00	0.00	0.00	0.00	0.00
307 German Club	1,145.74	0.00	217.41	0.00	928.33
310 Squashfest	3,166.65	0.00	0.00	0.00	3,166.65
311 Environmental Club	2,566.60	0.00	8.28	0.00	2,558.32
312 Forensics	1,648.07	-22.00	0.00	0.00	1,626.07
314 Newspaper	12,345.96	360.00	0.00	0.00	12,705.96
315 Debate	2,067.81	0.00	0.00	0.00	2,067.81
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	-914.46	60.80	614.74	0.00	-1,468.40
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	-68.95	0.00	0.00	0.00	-68.95
385 Culinary Competition	143.00	0.00	0.00	0.00	143.00
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-4,735.31	0.00	991.92	0.00	-5,727.23
409 Band Dept Trips	6,432.00	0.00	0.00	0.00	6,432.00
410 Band	16,485.21	483.78	0.00	0.00	16,968.99
411 Choir	-3,231.11	200.00	1,542.75	0.00	-4,573.86
412 Orchestra	-943.94	0.00	4,800.00	0.00	-5,743.94
413 Entertainment Books	6,272.50	0.00	0.00	0.00	6,272.50
414 Band Fundraising	-5,492.07	0.00	0.00	0.00	-5,492.07
415 Choir Fundraising	1,088.00	0.00	0.00	0.00	1,088.00
416 Orchestra Fundraising	914.01	0.00	0.00	0.00	914.01
481 Senior Class	1,839.45	0.00	0.00	0.00	1,839.45
482 Junior Class	-856.56	218.00	289.50	0.00	-928.06

SELECTED Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

64 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
499 VICA-Skills USA	-89.02	390.96	735.00	0.00	-433.06
500 STARS	579.22	0.00	0.00	0.00	579.22
501 Student Council	2,920.66	0.00	1,197.91	0.00	1,722.75
502 National Honor Society	2,222.74	300.00	34.96	0.00	2,487.78
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	680.19	915.55	289.48	0.00	1,306.26
515 Dance Team	-1,406.83	939.00	514.00	-200.50	-1,182.33
516 Cheerleading-Varsity	-8,507.29	0.00	0.00	200.50	-8,306.79
517 Cheerleading-JV	180.36	0.00	0.00	0.00	180.36
518 Cheerleading-Freshman	217.94	0.00	0.00	0.00	217.94
519 Cheerleading Uniforms	-2,150.80	0.00	0.00	0.00	-2,150.80
525 Prior Yrs Yearbook	1,379.09	0.00	0.00	0.00	1,379.09
527 Yearbook 09-10	29,789.99	0.00	350.00	0.00	29,439.99
528 Yearbook 08-09	7,360.39	0.00	0.00	0.00	7,360.39
555 FCCLA	-49.85	0.00	0.00	0.00	-49.85
556 Future Educators of America	-2.57	0.00	0.00	0.00	-2.57
560 Patriot Post	22,022.16	5,044.81	7,205.27	0.00	19,861.70
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	-612.50	0.00	0.00	0.00	-612.50
D ORGANIZATIONS AND CLUBS Totals:	77,221.32	15,211.22	27,663.90	0.00	64,768.64
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	103.06	0.00	0.00	0.00	103.06
601 Staff Courtesy Fund	1,406.08	0.00	0.00	0.00	1,406.08
602 Parking	16,223.53	235.00	26.03	0.00	16,432.50
603 Field Trips	-2,770.80	0.00	433.65	0.00	-3,204.45
605 Pool Maintenance	644.07	3,553.00	502.36	0.00	3,694.71
607 Book Fines	15,007.80	101.00	0.00	0.00	15,108.80
610 Information Center	8.06	0.00	0.00	0.00	8.06
611 Advanced Placement	22,998.96	3,012.00	0.00	0.00	26,010.96
613 Counseling Center	-425.75	0.00	0.00	0.00	-425.75
614 Transcripts	1,711.91	65.00	0.00	0.00	1,776.91
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	-574.37	625.02	680.45	0.00	-629.80
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	1,351.38	10.00	0.00	0.00	1,361.38
635 Library Book Fines	415.18	19.54	0.00	0.00	434.72
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	120.00	25.00	128.84	0.00	16.16
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	37.95	0.00	0.00	0.00	37.95
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70

SELECTED Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

65 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	88.23	142.00	189.41	0.00	40.82
682 New Frontier Activity	75.11	0.00	0.00	0.00	75.11
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	0.00	0.00	0.00	0.00	0.00
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	64.25	0.00	0.00	0.00	64.25
E ADMINISTRATIVE CUSTODIAL Totals:	55,887.04	7,787.56	1,960.74	0.00	61,713.86
Q Extracurricular Activities					
1000 Field Trips	2,265.30	474.25	0.00	0.00	2,739.55
2301 DECA	29,793.60	0.00	0.00	0.00	29,793.60
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
2306 World Language	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	55.00	0.00	0.00	55.00
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	775.00	0.00	0.00	1,800.00
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	1,350.00	0.00	0.00	0.00	1,350.00
2411 Choir Trip	4,998.00	1,483.00	0.00	0.00	6,481.00
2412 Orchestra Trip	8,778.25	7,683.02	0.00	0.00	16,461.27
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	2,351.50	0.00	0.00	0.00	2,351.50
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	10,230.50	0.00	0.00	0.00	10,230.50
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	802.00	0.00	0.00	0.00	802.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2595 HOSA	711.00	0.00	0.00	0.00	711.00
2599 Intramurals	390.00	0.00	0.00	0.00	390.00
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	28,680.00	0.00	0.00	0.00	28,680.00

SELECTED Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

66 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities Totals:	96,223.55	10,470.27	0.00	0.00	106,693.82
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7020 PSAT Exam fees	3,480.00	0.00	0.00	0.00	3,480.00
R Post-Secondary Education Totals:	3,480.00	0.00	0.00	0.00	3,480.00
S Banking					
999 Starting Cash	-3,950.00	0.00	0.00	0.00	-3,950.00
S Banking Totals:	-3,950.00	0.00	0.00	0.00	-3,950.00
Report Totals:	575,315.42	55,625.17	61,806.01	0.00	569,134.58

ALL Data

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	3,058.98	318.32	586.32	0.00	2,790.98
105 PRINCIPALS ADMIN	8,019.72	150.00	556.04	-356.00	7,257.68
110 BUILDING MAINTENANCE	2,329.01	0.00	7.15	0.00	2,321.86
120 AP EXAMS	37,577.72	0.00	0.00	0.00	37,577.72
122 ACT PREP	156.67	0.00	0.00	0.00	156.67
125 SPECIAL PROJECTS	505.28	0.00	0.00	0.00	505.28
130 COURTESY FUND	353.38	0.00	25.00	0.00	328.38
135 DONATIONS - SR CLASS	0.00	0.00	0.00	0.00	0.00
142 GIFTED	873.83	22.00	51.55	0.00	844.28
145 GUIDANCE	2,313.22	42.00	310.95	0.00	2,044.27
150 INFORMATION CENTER	125.83	0.00	18.00	0.00	107.83
152 GUIDANCE - PL GRANT	17.80	0.00	17.80	0.00	0.00
160 PARKING	5,814.87	350.00	1,706.71	0.00	4,458.16
170 STAFF CLOTHING	1,391.12	0.00	0.00	934.00	2,325.12
172 STAFF VENDING	3,270.64	0.00	33.98	0.00	3,236.66
174 TECHNOLOGY REBATES	26.51	2,500.00	18.79	0.00	2,507.72
180 SPECIAL PROJ - COMMONS	633.06	0.00	33.19	0.00	599.87
182 VENDING-FOOD SERVICE	42,736.90	0.00	0.00	0.00	42,736.90
A ADMINISTRATIVE Totals:	109,204.54	3,382.32	3,365.48	578.00	109,799.38
B ATHLETIC ADMIN					
200 ATH ADMIN (GATE)	123,960.91	7,800.00	174.50	0.00	131,586.41
201 AD'S OFFICE	2,233.92	0.00	353.70	0.00	1,880.22
202 ATHLETIC EVENT ADMISSIONS	4,096.87	0.00	421.00	0.00	3,675.87
203 ATHLETIC PROJECT FUND	28,606.62	0.00	762.87	0.00	27,843.75
204 ATHLETIC CRAFT FAIR	0.00	0.00	780.98	0.00	-780.98
205 ATHLETIC TRAINING	-3,874.99	0.00	0.00	0.00	-3,874.99
208 BASEBALL FUNDRAISING	2,727.51	5,983.34	234.35	0.00	8,476.50
210 BOYS BB FR/CAMP	2,538.33	150.00	584.46	0.00	2,103.87
212 BOYS GOLF FUNDRAISING	3,384.28	0.00	568.50	0.00	2,815.78
213 BOYS SOCCER FR/CAMP	460.34	0.00	0.00	0.00	460.34
215 XC FR/CAMP	1,025.98	0.00	287.56	0.00	738.42
217 COACHES CLINICS	946.64	0.00	0.00	0.00	946.64
219 CONCESSIONS	18,043.82	3,634.42	4,366.23	0.00	17,312.01
220 INTRAMURALS	291.48	0.00	977.90	0.00	-686.42
222 FIT CNTR EQUIP/MAIN	1,256.78	0.00	0.00	0.00	1,256.78
225 FOOTBALL FR/CAMPS	13,403.38	0.00	2,071.13	0.00	11,332.25
233 GIRLS SOCCER FUNDR	1,333.59	0.00	0.00	0.00	1,333.59
235 GIRLS BB FR/CAMP	2,259.06	0.00	558.79	0.00	1,700.27
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	713.69	0.00	0.00	0.00	713.69
250 ST TRAINERS (HOSA)	722.90	0.00	509.96	0.00	212.94
255 GIRLS TRACK FR/CAMP	-164.37	0.00	0.00	0.00	-164.37
258 BOYS TRACK FR/CAMP	792.40	0.00	65.00	0.00	727.40
260 POOL FR	10,770.88	7,440.38	14,214.75	0.00	3,996.51
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	355.85	0.00	0.00	509.70	865.55
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
290 METRO	0.00	5,317.00	5,317.00	0.00	0.00
295 STATE/DIST/MW TOURNEY	20,059.09	300.00	562.00	0.00	19,797.09
299 CORPORATE ADVERTISING	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
68
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B ATHLETIC ADMIN Totals:	243,334.84	30,625.14	32,810.68	509.70	241,659.00
C ACADEMIC COURSES					
300 AP SOC STD TEXTS	4,472.13	0.00	2,406.99	0.00	2,065.14
320 ART CLASS FR	1,570.02	100.00	0.00	0.00	1,670.02
338 FAMILY CONSUMER SCIENCE	-383.85	0.00	0.00	0.00	-383.85
345 LIFETIME FIT	400.00	0.00	0.00	0.00	400.00
355 PHYSICAL EDUCATION	-3,633.86	0.00	0.00	0.00	-3,633.86
370 VOC IT COURSES	231.38	0.00	12.81	0.00	218.57
376 VOC WOODS	1,996.93	744.57	1,206.61	0.00	1,534.89
C ACADEMIC COURSES Totals:	4,652.75	844.57	3,626.41	0.00	1,870.91
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)	-394.62	1,056.00	0.00	356.00	1,017.38
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	7,483.12	0.00	6,150.75	0.00	1,332.37
410 DECA	-12,171.63	1,976.00	10,849.06	0.00	-21,044.69
411 DRAMA - INTL THESPIANS	144.90	0.00	40.00	0.00	104.90
412 DRAMA PRODUCTION	1,786.62	0.00	0.00	0.00	1,786.62
413 FCCLA FAMILY CARREER	8,387.88	3,098.43	533.69	0.00	10,952.62
414 FORENSICS TEAM	7,760.43	175.37	1,589.38	0.00	6,346.42
415 FRENCH CLUB	33.88	0.00	0.00	0.00	33.88
416 KEY CLUB	459.56	0.00	0.00	0.00	459.56
418 FUTURE EDUCATORS	3,962.83	0.00	1,081.63	0.00	2,881.20
419 40 ASSETS	13.91	0.00	0.00	0.00	13.91
420 GERMAN CLUB	637.67	0.00	0.00	0.00	637.67
425 JUNIOR CLASS	5,451.51	0.00	0.00	0.00	5,451.51
430 LITERARY MAGAZINE	351.63	0.00	0.00	0.00	351.63
435 M CLUB - CRAZIES	1,116.94	0.00	89.98	0.00	1,026.96
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	721.08	0.00	0.00	0.00	721.08
450 NEWSPAPER	188.87	0.00	14.75	0.00	174.12
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	1,126.43	0.00	0.00	0.00	1,126.43
460 SPANISH CLUB	1,557.85	90.00	249.80	0.00	1,398.05
470 STUDENT COUNCIL	20,376.47	150.11	1,284.45	0.00	19,242.13
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)	26,382.92	130.00	398.55	0.00	26,114.37
490 ENVIRONMENTAL CLUB	165.06	56.00	0.00	0.00	221.06
495 YOUTH MAKING A DIFF	301.21	0.00	0.00	0.00	301.21
D CLUBS/ORGANIZATIONS Totals:	76,440.12	6,731.91	22,282.04	356.00	61,245.99
E ATHLETIC TEAMS					
500 CAPITAL OUTLAY	14,317.36	0.00	0.00	-934.00	13,383.36
501 BASEBALL EQ/COST	1,166.57	0.00	0.00	0.00	1,166.57
505 BASKETBALL BOYS EQ/COST	-3,679.33	0.00	1,540.16	0.00	-5,219.49
510 BASKETBALL G EQ/COST	1,580.33	0.00	5,544.79	0.00	-3,964.46
515 XC EQ/COST	-3,157.73	0.00	0.00	0.00	-3,157.73
520 FOOTBALL EQ/COST	-11,026.85	0.00	7,834.01	0.00	-18,860.86
525 GOLF B EQ/COST	3,415.92	0.00	1,507.60	0.00	1,908.32
530 GOLF G EQ/COST	-2,933.43	0.00	0.00	0.00	-2,933.43

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 SOCCER B EQ/COST	326.87	40.00	100.00	0.00	266.87
555 SOCCER G EQ/COST	364.63	0.00	3,379.00	0.00	-3,014.37
560 SOFTBALL EQ/COST	-1,581.58	0.00	361.00	0.00	-1,942.58
565 SWIM EQ/COST	-1,513.92	0.00	1,027.00	0.00	-2,540.92
570 TENNIS B EQ/COST	-318.00	0.00	2,288.41	0.00	-2,606.41
573 TENNIS G EQ/CONT	750.58	0.00	128.22	0.00	622.36
575 TRACK B EQ/COST	323.83	0.00	542.81	0.00	-218.98
580 TRACK G EQ/COST	528.69	0.00	542.83	0.00	-14.14
585 VOLLEYBALL EQ/COST	-1,100.85	0.00	0.00	0.00	-1,100.85
590 WRESTLING EQ/COST	-2,414.55	0.00	378.96	-509.70	-3,303.21
E ATHLETIC TEAMS Totals:	-4,951.46	40.00	25,174.79	-1,443.70	-31,529.95
F CHEERLEADERS					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-28.07	0.00	0.00	12.25	-15.82
625 JV CHEERLEADERS	-93.22	160.00	0.00	-12.25	54.53
630 VARSITY CHEERLEADERS	772.50	300.00	0.00	0.00	1,072.50
F CHEERLEADERS Totals:	729.52	460.00	0.00	0.00	1,189.52
G MUSIC					
700 BAND	2,634.15	2,275.00	1,530.48	123.46	3,502.13
701 BAND UNIFORMS	3,209.02	23.00	1,550.99	0.00	1,681.03
720 MUSICAL	-1,932.99	12,440.00	328.29	0.00	10,178.72
725 MUSIC TECH/AUDITORIUM	3,602.55	0.00	0.00	0.00	3,602.55
730 ORCHESTRA	383.85	138.00	130.64	123.46	514.67
733 ORCHESTRA TRIP	280.49	0.00	0.00	0.00	280.49
745 CHORAL MUSIC FR	1,229.00	1,112.80	0.00	123.46	2,465.26
750 SHOW CHOIR	39,039.79	700.00	3,850.62	0.00	35,889.17
755 SINGSATION	36,676.50	0.00	9,082.02	0.00	27,594.48
760 BAND TRIP	-254,138.91	2,006.00	4,118.77	0.00	-256,251.68
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 TRI M MUSIC HONOR SOCIETY	1,249.33	0.00	0.00	-370.38	878.95
790 MUSIC DONATIONS	1,261.71	0.00	0.00	0.00	1,261.71
G MUSIC Totals:	-166,505.51	18,694.80	20,591.81	0.00	-168,402.52
H TRANSPORTATION					
800 TRANSPORTATION MISC	-666.95	0.00	149.26	0.00	-816.21
810 TRANS ATHLETICS	-29,136.68	0.00	4,067.71	0.00	-33,204.39
840 TRANS FIELD TRIPS	-7,887.41	0.00	0.00	0.00	-7,887.41
849 TRANSPORTATION MUSIC MISC	-111.56	0.00	510.00	0.00	-621.56
851 TR DRAMA	-364.58	0.00	0.00	0.00	-364.58
H TRANSPORTATION Totals:	-38,167.18	0.00	4,726.97	0.00	-42,894.15
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	4,037.16	0.00	126.84	0.00	3,910.32
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	51.86	0.00	0.00	0.00	51.86
I ACADEMIC COURSE FINES Totals:	6,977.16	0.00	126.84	0.00	6,850.32
M BANKING (MONEY)					
910 STARTING CASH	-3,739.00	4,800.00	4,900.00	0.00	-3,839.00
920 CHECKING ACCCOUNT	3,810.62	0.00	64.39	0.00	3,746.23
930 MONEY MKT INTEREST	14,458.61	326.11	0.00	0.00	14,784.72
M BANKING (MONEY) Totals:	14,530.23	5,126.11	4,964.39	0.00	14,691.95

Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

70 Arranged 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	11,319.05	0.00	0.00	0.00	11,319.05
2220 INTRAMURAL FEE FUND	3,980.00	56.00	0.00	0.00	4,036.00
2338 FCS - FEE FUND	31.00	0.00	0.00	0.00	31.00
2410 DECA FEE FUND	22,104.50	2,937.00	0.00	0.00	25,041.50
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	254,065.79	107.00	0.00	0.00	254,172.79
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	42,835.00	500.00	0.00	0.00	43,335.00
Q FEE FUND - EXTRA CURRICULAR Totals:	337,406.65	3,600.00	0.00	0.00	341,006.65
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

Date: 02/01/2010 thru 02/28/2010

7 Arranged by:
Group ID and Activity Number

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	0.00	0.00
715	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
830	0.00	0.00	0.00	0.00	0.00
845	0.00	0.00	0.00	0.00	0.00
848	0.00	0.00	0.00	0.00	0.00
850	0.00	0.00	0.00	0.00	0.00
852	0.00	0.00	0.00	0.00	0.00
900	0.00	0.00	0.00	0.00	0.00
940	0.00	0.00	0.00	0.00	0.00
2620	0.00	0.00	0.00	0.00	0.00
2625	0.00	0.00	0.00	0.00	0.00
2630	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-425,117.18	0.00	326.11	0.00	-425,443.29
Z INVESTMENTS Totals:	-425,117.18	0.00	326.11	0.00	-425,443.29
Report Totals:	158,534.48	69,504.85	117,995.52	0.00	110,043.81


ALL Data

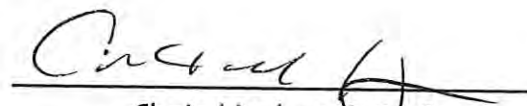
Current Cash Balance Report

Date: 02/01/2010 thru 02/28/2010

72 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	5.00	13,750.00	0.00	0.00	13,755.00
120 Middle School Summer School	0.00	3,605.00	0.00	0.00	3,605.00
130 Senior High Summer School	100.00	15,370.00	0.00	0.00	15,470.00
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	2,525.00	2.90	0.00	0.00	2,527.90
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>2,886.45</u>	<u>32,727.90</u>	<u>0.00</u>	<u>0.00</u>	<u>35,614.35</u>
Report Totals:	2,886.45	32,727.90	0.00	0.00	35,614.35


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

April 14, 2010

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for April are Sharon Epstein, Instructional Facilitator at Aldrich Elementary and Kim Pirrone, ten month secretary at Upchurch Elementary.

AF:sp

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3121 – Support Services – Business – Accounting - Practices

MEETING DATE: April 5, 2010 and April 19, 2010

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Policy 3121 – Support Services – Business – Accounting – Practices: A new policy that will replace multiple older policies

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Fiscal accounting and recordkeeping by school districts is now heavily regulated and the Nebraska Department of Education (NDE). When these NDE regulations are considered, many of the old policies of the District have become outdated or are now redundant. As a result, we are proposing this new policy which simply says that the District's financial accounting and reporting practices will be in conformance with NDE Rules and all other state and federal laws.

OPTIONS AND ALTERNATIVES: n/a

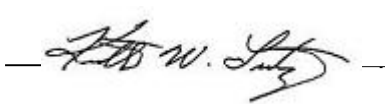
RECOMMENDATION: It is recommended that (after second reading) approval be giving to Policy 3121 as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Business**3121****Accounting – Practices**

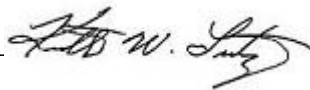
The fiscal accounting and reporting practices of the District shall be in conformance with Nebraska Department of Education regulations and all other relevant state and federal laws.

Legal References: 92 NAC 1 (NDE Rule 1 – School Audit Procedures)
92 NAC 2 (NDE Rule 2 – Uniform System of Accounting)
92 NAC 8 (NDE Rule 8 – School Financing & Budgeting)

Adopted: April 19, 2010

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM:	Policy 5400
MEETING DATE:	April 19, 2010
DEPARTMENT:	Pupil Services
TITLE AND BRIEF DESCRIPTION:	Student Discipline
ACTION DESIRED:	Reaffirm
BACKGROUND:	The student discipline policy assures that students will attend a safe and disciplined environment free from any conduct which interferes or disrupts the educational process. The policy also assures that all students' constitutional and statutory rights are honored.
OPTIONAL/ALTERNATIVE CONSIDERATIONS:	N/A
RECOMMENDATIONS:	Reaffirm
STRATEGIC PLAN REFERENCE:	N/A
IMPLICATIONS OF ADOPTION OR REJECTION:	N/A
TIMELINE:	
PERSONS RESPONSIBLE:	<u>Dr. Kraig J. Lofquist, Director of Pupil Services</u>
EXECUTIVE DIRECTOR, HUMAN RESOURCES:	<u>Dr. Jim Sutfin, Executive Director</u> <u>Human Resources</u>
SUPERINTENDENT APPROVAL:	_____  _____

Pupil Services**Student Discipline****5400**

The goal and intention of the District is to enable students to obtain an education within a safe and disciplined environment, free of violence or the threat of violence, illegal drugs, alcohol, weapons, or any conduct which interferes or disrupts the educational process.

The purpose of this Policy is to assure students' constitutional and statutory rights within the context of an orderly and effective educational process.

Whenever any student is on District property or is in any manner subject to the control or supervision of the District, the student is absolutely prohibited from possessing weapons or any object that is used for the purpose of inflicting injury or harm.

All District student discipline shall be done in accordance with the procedures and requirements of the Student Discipline Act, and any other governing law, District Policy, and/or District Rule.

Legal Reference: Neb. Rev. Stat. § 79-254 *et seq.*

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 5410 & Rule 5410.1

MEETING DATE: April 19, 2010

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Substance Abuse- This policy (and accompanying rule) outlines the district's work with substance abuse which includes prevention, intervention, discipline, treatment and follow up.

ACTION DESIRED: Reaffirm

BACKGROUND: The district recognizes the need for a strong, comprehensive rule to proactively, and in some cases, reactively address substance use by students.

OPTIONAL/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: Reaffirm


STRATEGIC PLAN REFERENCE: Strategy #5

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE:

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

EXECUTIVE DIRECTOR, HUMAN RESOURCES: Dr. Jim Sutfin, Executive Director Human Resources

SUPERINTENDENT APPROVAL: _____  _____

Pupil Services

Substance Use

5410

In order to ensure the highest possible standards of learning as well as the safety, health, and well-being of students, the District endorses a substance abuse policy which will aid students to abstain from the use of illegal drugs, intervene early when student use is detected, take corrective disciplinary action when necessary, and provide aftercare support for students.

As used in this Policy "drugs" shall include tobacco, alcohol, controlled substances as defined by state law, other mood or behavior-affecting substances which are not taken for medical purposes, and "look-alike" drugs.

I. PREVENTION

The District will adopt an age appropriate developmentally based drug, tobacco and alcohol education and prevention program, which includes in its scope the legal, social, and health consequences of drug, tobacco and alcohol use and provides information and techniques for the resistance of peer pressure for use of illicit drugs, tobacco or alcohol. The program shall be for all students in all grades of the schools operated and served by the District from the early childhood level through grade twelve (12).

The District will provide students with information and activities focused on preventing students from using drugs. Prevention activities will be centered around the instructional program, guidance and counseling, school climate, and family and community involvement.

II. INTERVENTION

The District shall make available to students, information about any drug, tobacco or alcohol counseling, or rehabilitation, or re-entry programs available to students.

The District shall establish and maintain an assistance program, through a team approach, to aid students who are chemically involved to successfully address their harmful involvement with chemicals and to continue in a school program.

III. DISCIPLINE

The District shall notify all students that the use of illicit drugs and the unlawful possession and use of tobacco and alcohol are wrong and harmful.

The rules established by the District shall clearly prohibit the unlawful possession and use or distribution of illicit drugs, tobacco and alcohol by students on school premises or as a part of any District activities and it shall be applicable to students in all of the schools in the District.

The District shall adopt disciplinary sanctions consistent with local, state and federal laws up to and including expulsion and referral for prosecution of students who violate the District's Standards of Student Conduct and a description of sanctions as described by the rules of the District including sanctions which require the completion of an appropriate rehabilitation program.

Students have the right to attend school in an environment free of drugs. Possession or use of tobacco, or possession, distribution or use of mood or behavior-affecting substances, alcohol, "look-a-likes" or drug paraphernalia, are prohibited on school grounds and at school-sponsored or school-related activities.

The consequences for possession, distribution, or use of drugs, abusive chemicals, mood altering drugs, unauthorized medication, or possession of drug-related paraphernalia will result in disciplinary action.

It is the policy of the District to take positive action through education, counseling, parental involvement, medical referral, and police referral where appropriate in the handling of incidents in the schools involving mood or behavior-affecting substances or alcohol.

School property and student property may be searched by school authorities in the interest of the maintenance of the health and safety of students and staff, the educational process, and to further school purposes.

IV. TREATMENT

The District will work cooperatively with community treatment personnel to facilitate the educational program of students in treatment.

V. COOPERATION PROGRAMS

The District will work cooperatively with the students, parents, guardians and community treatment personnel, to support aftercare and post-treatment plans for students returning from treatment.

VI. NOTICES

The District shall provide, distribute and shall give to all students, parents and guardians a copy of the Standards of Student Conduct and the statement of disciplinary sanctions enacted pursuant to this Policy and shall notify parents, guardians and students that compliance with the Standards of Student Conduct are mandatory for all the students in the District.

Legal Reference: Neb. Rev. Stat. § 79-254 *et seq.*

Neb. Rev. Stat. § 79-265

Neb. Rev. Stat. § 79-267 (6)

Neb. Rev. Stat. § 79-293

Policy Approved: July 16, 1990

Revised: July 6, 1998; September 25, 2000

Reaffirmed: April 19, 2010

Pupil Services

Substance Use

5410.1

I. PREVENTION.

- A. The purpose of the District's alcohol, tobacco and other drugs (ATOD) prevention program is to promote wellness and healthy life styles. To accomplish this, the program will be designed and implemented to develop a respect for a healthy mind and body. Students will learn how the body functions, how personal habits contribute to good health, and how drugs affect the body and the nervous system.
- B. The prevention program will focus on classroom instruction, and guidance and counseling. Involvement of students, parents and other community members is essential for the success of District ATOD prevention activities.
- C. The ATOD prevention program shall be an age appropriate and developmentally based program for all students in all grade levels from early childhood through grade twelve (12).
 - 1. Instruction Program.
 - a. All schools will have instructional programs which promote student wellness and which assist students in making responsible decisions about the use of ATOD. Current and accurate information about drugs and their effects upon the body and nervous system is only one (1) component of an instructional prevention program. Other components include instruction and skill development related to self-awareness, decision making, and interpersonal relationships.
 - b. In the elementary schools, major responsibility for providing instruction about the prevention of ATOD use/abuse will be provided by health education programs, following specific objectives to be covered. The health curriculum will be consistently reviewed, evaluated, and updated. Other areas of the elementary curriculum will reinforce the prevention concepts taught in the health program.
 - c. In the secondary schools, components of the instructional prevention program will be integrated into a variety of required and elective courses throughout the curriculum.
 - d. All staff will be provided training in prevention strategies and in any new curriculum. Instructional materials will be available for each school to implement the program.
 - e. Each school will formulate a prevention plan based on that school's needs that complements and supplements the District instructional program. These plans will be an integral part of the District's comprehensive prevention plan and will be reviewed and updated annually by staff and parents and by students, as appropriate.
 - 2. Guidance and Counseling.
 - a. Guidance and counseling personnel will assist teachers and administrators with the implementation of classroom curriculum and school ATOD prevention plans.

- b. Counselors will work with students, individually and in appropriate groups, to supplement ATOD prevention instruction and skill development. Counselors will also work with staff and parents to maximize the prevention efforts of the school.
 - c. All students shall receive a statement that the use of illicit drugs and the unlawful possession and use of tobacco and alcohol is wrong and harmful.
3. School Environment. Prevention efforts will emphasize maintaining a safe, positive and healthy school environment that encourages the student's positive self-concept; the student's enthusiasm for learning; outlets for student self-development and creativity which acknowledge individual skills, needs, and interests; responsible student decision-making and problem-solving; and recognition of the special needs of high-risk students or families experiencing undue stress.
 4. Family and Community. The successful prevention of drug involvement must include a plan to ensure that parents and the community are aware and knowledgeable of programs and services available to them and their children. Parents and community members will be actively involved in the community/school partnership.

II. INTERVENTION.

- A. All schools will establish and maintain an ATOD intervention program. The goal of the ATOD program shall be to eliminate ATOD use by students.
- B. Ongoing inservice training will be provided for all staff. Training will include dimensions of the family illness and dynamics of the addiction process; enabling behaviors; intervention techniques; children in chemically dependent families; student experimentation, abuse and dependency; parental involvement and community resources; prevention issues and strategies; treatment and aftercare support; and implementation of the program into the classroom/building.
 1. ATOD Intervention Program - Personnel Responsibilities.
 - a. Administration has the primary responsibility for implementation of the ATOD intervention program in each school.
 - b. Pupil Services staff will perform leadership roles in the implementation of ATOD intervention programs.
 - c. The principal in each school will identify staff responsible for the planning, implementation, and evaluation of the ATOD intervention program in their school.
 - d. School staff, including all classified and certificated staff, shall be trained to recognize early symptoms of drug and alcohol use.
 2. ATOD Intervention Program – Processes.
 - a. The principal in each school will be responsible for implementing a ATOD intervention program that contains the following elements:
 - i. A referral system;
 - ii. A confidential system of record keeping of ATOD referrals and interventions; and
 - iii. Procedures for involving staff in the identification of students at high-risk ATOD use.

III. DISCIPLINE.

- A. General. The unlawful possession, use or distribution of alcoholic beverages, mood or behavior affecting substances, tobacco, drug paraphernalia, and look-a-like drugs on District property or premises or at any of the activities of any school in the District is prohibited.
- B. Definitions.
1. “Alcoholic beverages” shall mean any substance subject to the jurisdiction of the Nebraska Liquor Control Commission.
 2. “Mood or behavior affecting substances” shall mean alcoholic beverages; controlled substances as defined by Neb. Rev. Stat. §28-401, including but not limited to "uppers," "downers," barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine; substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student; and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g. steroids).
 3. “Tobacco” shall mean tobacco products used for smoking, chewing, and as snuff.
 4. “Distribution” shall mean any sale, transfer, handling, transmitting, administering, or giving of the item in question, with or without an exchange of value.
 5. “Drug paraphernalia” shall mean all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, or otherwise introducing into the human body any controlled substance.
 6. “Look-a-like” (also known as imitation controlled substances) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. “Look-a-like” shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
 7. “Possession of a substance” shall mean situations where a student has on his person, within his personal property, within school property assigned to him or under his control, a substance prohibited under this Rule, while on school property or at a school sponsored or school-related activity.
 8. “Use of a substance” shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on school property or in attendance at a school-sponsored or school-related activity. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, and/or physical mobility.
- C. Staffing and Other Procedures.
1. Definitive assignments shall be given to staff personnel within each school related to ATOD detection and disciplinary procedures.
 - a. The principal will be responsible for carrying out this Rule and its supporting procedures within the school.

- b. The principal will serve as the coordinator for records, reports and inquiries relating to the school ATOD prevention and disciplinary program.
 - c. Staff members will advise the school's administrative staff of any information pertaining to a violation or possible violation of this Rule. Administrative staff members are the principal, assistant principal, and administrative assistant.
 - d. Any administrative staff member who obtains or generates information concerning a disciplinary matter subject to these provisions shall immediately inform the office of the Director of Pupil Services. The Director of Pupil Services shall have the authority to intervene in any case involving the use, abuse or distribution of mood or behavior affecting substances, and may impose conditions or terms for readmittance of the student involved, and shall also have the authority to readmit the student prior to the conclusion of the term of the suspension or exclusion.
- 2. The name of any student involved in such a matter will not be released to the general public except as provided by law.
 - 3. The parents or guardian of an involved student shall be contacted and informed.
- D. Notification. All students and their parents and guardian shall be given a copy, or a handbook containing a description, of the standards of conduct as described in this Rule or prohibited acts and the description of the disciplinary sanctions which will be imposed for violation of the prohibited acts. The notice to the student, their parents or guardians shall include notice that compliance under the standards of conduct is mandatory.
- E. Voluntarily Seeking Help. Information may be received from students and/or parents who voluntarily seek help from school authorities concerning the student's use of mood or behavior affecting substances before being found to be using or possessing such substances by school or law enforcement officials. This information will be maintained in confidence and will not serve as a basis for disciplinary actions unless the student is currently under investigation for suspected substance use. However, this does not provide immunity from disciplinary actions should these students continue to use, possess, or distribute such substances as provided herein.
- F. Community Liaison.
- 1. The schools will cooperate with the police department by making every effort to identify and report any sources of supply of mood or behavior affecting substances and by developing an inservice instruction program for staff members.
 - 2. The schools will cooperate with the city or county health department and individual health care providers in appropriate health education and health care.
 - 3. The District shall provide to students and their parents and guardians information about any available drug and alcohol counseling, rehabilitation, and re-entry programs.
- IV. TREATMENT. Counselors will be responsible for ongoing communication and cooperation with community drug treatment personnel and for facilitating the educational programming of students in treatment.
- V. AFTERCARE.
- A. It is important that students returning to school from a community inpatient or outpatient treatment program be given aftercare support. Primary aftercare responsibility for students returning from a treatment program rests with those students, their parents, and community treatment program personnel.

- B. School counselors will coordinate with the student, parents, and community treatment personnel to facilitate the aftercare plan at school.

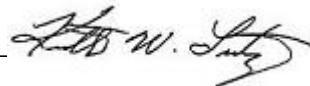
Legal Reference: Neb. Rev. Stat. § 28-401
Neb. Rev. Stat. § 79-254 *et seq.*
Neb. Rev. Stat. § 79-267 (6)

Related Rule: 5400.1

Rule Approved: July 16, 1990
Revised: July 6, 1998; September 25, 2000
[Reaffirmed: April 19, 2010](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:	Policy 6675
MEETING DATE:	April 19, 2010
DEPARTMENT:	Pupil Services
TITLE AND BRIEF DESCRIPTION:	Exempt Schools
ACTION DESIRED:	First Reading
BACKGROUND:	Parents may elect to have their children attend a school that does not meet the accreditation requirements of the Nebraska Department of Education. This policy recognizes that right and the district's responsibility to such parents.
OPTIONAL/ALTERNATIVE CONSIDERATIONS:	N/A
RECOMMENDATIONS:	First Reading
STRATEGIC PLAN REFERENCE:	N/A
IMPLICATIONS OF ADOPTION OR REJECTION:	Approval will keep us current with standard practice and in concordance with Nebraska State Statute.
TIMELINE:	Immediate
PERSONS RESPONSIBLE:	<u>Dr. Kraig J. Lofquist, Director of Pupil Services</u>
ASSOCIATE SUPERINTENDENT, CURRICULUM & INSTRUCTION:	<u>Dr. Mark Feldhausen, Associate Superintendent, Curriculum & Instruction</u>
SUPERINTENDENT APPROVAL:	 _____

Curriculum, Instruction, and Assessment

Exempt School

6675

The ~~Millard Public Schools~~ [District](#) recognizes the rights of parents and guardians to educate their children and wards in an Exempt School, in accordance with state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such Exempt Schools and Exempt School Students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. §79-~~318~~ [2,136](#), 79-1601
 Title 92, Nebraska Administrative Code, Chapter 12
 Title 92, Nebraska Administrative Code, Chapter 13

Related Policies & Rules: 5130, 6675.1, 6675.2

Policy Adopted: February 21, 2000
Revised: August 4, 2003; [May 3, 2010](#)

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

Exempt Schools: Requests for Programs, Services or Materials

6675.1

- I. General Statement. Nebraska law provides parents and guardians the right to educate their children and wards in alternative schools, which are exempt from state approval or state accreditation requirements.
- II. Definitions.
 - A. Exempt School shall mean any private, parochial, denominational or home school which has elected not to meet approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
 - B. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school-sponsored clubs and activities which are available for students who are enrolled in the District. This definition shall not include any interscholastic athletics and activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
 - C. Assigned School of Residence shall mean the District school where the Exempt Student would have attended and received educational instruction if the student had officially enrolled pursuant to the District's enrollment policies and rules.
 - ~~D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school-sponsored clubs and activities which are available for students who are enrolled in the District, but excluding all interscholastic athletics and activities which are under the jurisdiction of the Nebraska School Activities Association.~~
- III. Cooperation with Exempt Schools.

The District shall cooperate with the education of Exempt School Students according to the state and federal law, and District policies and rules. In cooperating in the educational process of Exempt School Students the District shall:

- A. Provide special education services to qualified Exempt School Students pursuant to District policies and rules, and state and federal laws and regulations. Special education and related services will be provided at the assigned District school that is closest to the eligible student's Exempt School. Services will be available during the hours that public school students attend school.
- B. Not allow any Exempt School Student to participate in any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
- C. Not provide any ELL, Title I, homebound instruction or other remedial services to Exempt School Students except as may be required by law.
- D. Not provide any textbooks, teacher's edition textbooks, ancillary textbook materials, consumable material, library or media materials, or other resources to Exempt School Students or Exempt Schools.

IV. Requests for Participation.

- A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:
1. Whether the school is closed to open and option enrollment or in-district transfers;
 2. The availability of the requested program at the assigned school;
 3. Whether the school environment or educational process will be disrupted;
 4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 5. Whether the Exempt School Student meets academic eligibility requirements or course enrollment prerequisites for participation;
 6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Exempt School Student; and
 7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.
- B. An Exempt School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests the District's programs or activities.
- C. Exempt School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.
- D. Any Exempt School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis must enroll as a full-time District student and be subject to all requirements of all other full-time students of the District.
- E. Exempt School Students may participate in those co-curricular activities and extracurricular school sponsored clubs and activities which are available to students who are enrolled in the District with the exception of any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.

Rule Approved: February 21, 2000

Revised: July 31, 2000; August 4, 2003; January 22, 2007; November 2, 2009;

[May 3, 2010](#)

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

Admittance and Participation by Exempt School Students

6675.2

I. Placement.

Grade and class placement of Exempt School Students requesting enrollment in the ~~Millard Public Schools~~ District as a full time student shall be determined by the District. The following factors shall be considered in determining the placement of an Exempt School Student:

- A. The age of the student;
- B. A review of the transcript of the program of instruction completed by the Exempt School Student which shall be provided by the parents or guardian of the student;
- C. Achievement test scores, which shall be provided to the District by the parents or guardian of the student; and
- D. Records from any schools previously attended by the student.

II. Official School Transcripts.

The transcript record of the Exempt School curriculum may become part of or incorporated into the official transcript records of the ~~Millard Public Schools~~ District, noting that the courses were completed in an Exempt School setting.

III. Credits and Grades.

- A. For the purpose of placement and graduation, credits may be given for Exempt School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Exempt School curriculum. In determining whether to give credits for Exempt School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Exempt School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.
- B. Grades awarded to an Exempt School Student for completion and evaluation of Exempt School curriculum shall not be utilized in the calculation of the student's grade point average or in determining class rank.

IV. Graduation Requirements.

Exempt School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the ~~Millard Public Schools~~ District including the course and credit requirements as well as the District's Essential Learner Outcome (ELO) assessments in order to receive a District diploma.

Related Policy: 6675P, 5130P

Rule Adopted: February 21, 2000
Revised: August 4, 2003; May 3, 2010

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6680

MEETING DATE: April 19, 2010

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Nonpublic Schools

ACTION DESIRED: First Reading

BACKGROUND: Parents may elect to have their children attend a private school that meets the accreditation requirements set forth by the Nebraska Department of Education. This policy recognizes that right and the district's responsibility to such parents.

OPTIONAL/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: First Reading

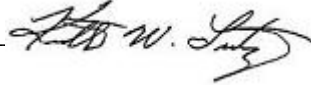
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Approval will keep us current with standard practice and in concordance with Nebraska State Statute.

TIMELINE: Immediate

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

ASSOCIATE SUPERINTENDENT, CURRICULUM & INSTRUCTION: Dr. Mark Feldhausen, Associate Superintendent, Curriculum & Instruction

SUPERINTENDENT APPROVAL: _____  _____

Curriculum, Instruction, and Assessment

Nonpublic Schools

6680

The ~~Millard Public Schools~~ [District](#) recognizes the rights of parents and guardians to educate their children and wards in a nonpublic school, in accordance with state law and regulations. The superintendent shall establish such guidelines and procedures to work cooperatively with such nonpublic schools and nonpublic school students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. 79-~~318-2,136~~ and 79-1601
 Title 92, Nebraska Administrative Code, Chapter 14
 Title 92, Nebraska Administrative Code, Chapter 51

Related Policies & Rules: 5130P, 6680R1, 6680R2

Policy Adopted: August 4, 2003
[Revised: May 3, 2010](#)

Millard Public Schools
Omaha NE

Curriculum, Instruction, and Assessment

Nonpublic Schools: Requests for Programs, Services

6680.1

- I. **General Statement.** Nebraska law provides parents and guardians the right to educate their children and wards in Nonpublic Schools that meet state approval or state accreditation requirements.
- II. **Definitions-**
 - A. Nonpublic School shall mean any private, parochial, or denominational school which has met approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
 - B. Nonpublic School Student shall mean any resident student of school age who has not graduated or received a G. E. D. diploma and who is attending a Nonpublic School.
 - C. Assigned School shall mean the District school where the Nonpublic School Student would have attended and received educational instruction if the student had officially enrolled pursuant to the District's enrollment policies and rules.
 - D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school sponsored clubs and activities which are available for students who are enrolled in the District. This definition shall not include any interscholastic athletics and activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
- III. **Cooperation with Nonpublic Schools.**

The District shall cooperate with the education of Nonpublic School Students according to the state and federal law, and District policies and rules. In cooperating in the educational process of Nonpublic School Students the District shall:

 - A. Provide special education services to qualified Nonpublic School Students pursuant to District policies and rules and state and federal laws and regulations. Special education and related services will be provided at the District school that is linked to the eligible student's Nonpublic School or the eligible student's assigned school. Services will be available during the hours that public school students attend school.
 - B. Not allow any Nonpublic School Student to participate in any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.
 - C. Not provide any ELL, Title I, or other remedial services to Nonpublic School Students except as may be required by law.
 - D. Provide textbooks for use by Nonpublic School Students in accordance with District Policy 6295 and Rule 6295.1.
 - E. Provide homebound instruction in accordance with District Rule 6670.1

IV. Request for Participation.

- A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:
1. Whether the school is closed to open and option enrollment or in-district transfers;
 2. The availability of the requested program at the assigned school;
 3. Whether the school environment or educational process will be disrupted;
 4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 5. Whether the Nonpublic School Student meets academic eligibility requirements or course enrollment prerequisites for participation;
 6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Nonpublic School Student; and
 7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.
- B. A Nonpublic School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests to participate in the District's program.
- C. Nonpublic School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.
- D. Any Nonpublic School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis must enroll as a full time District student and be subject to all requirements of all other full time students of the District.
- E. Nonpublic School Students may participate in those co-curricular activities and extracurricular school-sponsored clubs and activities which are available to students who are enrolled in the District with the exception of any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association.

Related Policies & Rules: 6680, 6680.2, 6295, 6295.1, 6670.1

Rule approved: August 4, 2003

Revised: January 22, 2007; November 2, 2009; [May 3, 2010](#)

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment**Nonpublic School Students: Placement, Credits and Grades****6680.2****I. Placement.**

Grade and class placement of Nonpublic School Students requesting enrollment in the District as a full time student shall be determined by the District. The following factors shall be considered in determining the placement of a Nonpublic School Student:

- A. The age of the student;
- B. A review of the transcript of the program of instruction completed by the Nonpublic School Student which shall be provided by the parents or guardian of the student;
- C. Achievement test scores, which shall be provided to the District by the parents or guardian of the student; and
- D. Records from any schools previously attended by the student.

II. Official School Transcripts.

The transcript record of the Nonpublic School curriculum may become part of or be incorporated into the official transcript records of the ~~Millard Public Schools~~ [District](#), noting that the courses were completed in a Nonpublic School setting.

III. Credits and Grades.

- A. For the purpose of placement and graduation, credits may be given for Nonpublic School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Nonpublic School curriculum. In determining whether to give credits for Nonpublic School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Nonpublic School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.
- B. Grades awarded to a Nonpublic School Student for completion and evaluation of Nonpublic School curriculum will be utilized in the calculation of the student's grade point average or in determining class rank if Nonpublic School curriculum meets District standards.

IV. Graduation Requirements.

Nonpublic School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the ~~Millard Public Schools~~ [District](#) including the course and credit requirements as well as the District's Essential Learner Outcome (ELO) assessments in order to receive a District diploma.

Related Policies and Rules: 6680, 6680.1

AGENDA SUMMARY SHEET

Meeting Date: April 19, 2010

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hires; (2) Contract Amendments; (3) Leave of Absence; (4) Resignations

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: _____  _____

April 19, 2010

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contracts:

1. Lula McCaskill – Social Studies teacher – Amend contract to 50% FTE at Millard South High School. (She is currently a 100% FTE Social Studies teacher at Millard South High School.)

April 19, 2010

LEAVE OF ABSENCE

Recommend: the following Leave of Absence be accepted:

1. Anne M. Sorensen – Orchestra teacher at Millard North Middle School. She is requesting a Leave of Absence for the 2010-2011 school year for personal reasons.

April 19, 2010

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Barbara H. Rodgers – Counselor at Ackerman Elementary School. Resigning at the end of the 2009-2010 school year for family reasons.
2. Justin E. Hayes – Resource teacher at Millard South High School. Resigning his position for the 2010-2011 school year for personal and family reasons.

April 19, 2010

TEACHERS RECOMMENDED FOR HIRE

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

1. Mark R. Bartlett – BA – University of Iowa. Grade 4 teacher at Neihardt Elementary School for the 2010-2011 school year.
2. Rose E. Davidson – BA – Augustana College. Science teacher on a Short Term Contract at Millard South High School for the 2010-2011 school year.
3. Sarah L. Feik – BA+19 – University of Nebraska, Omaha. Language Arts teacher at Beadle Middle School for the 2010-2011 school year.
4. Kelly F. Gilson – BA – Peru State College. Math teacher at Millard North Middle School for the 2010-2011 school year. Previous Experience; Ralston Public Schools (2009-current); Wichita Public Schools (1/2009-5/2009).
5. Joseph M. Greco – MA+7 – College of St. Mary. Social Studies teacher at Millard South High School for the 2010-2011 school year. Previous Experience: Currently on a Short Term Contract at Millard South High School.
6. Mary K. Grieve – BSN – University of Nebraska Medical Center. School Nurse at Millard North Middle School for the 2010-2011 school year.
7. Brianne Horton – BA – University of Nebraska, Lincoln. Language Arts teacher at Russell Middle School for the 2010-2011 school year.
8. Andrew B. Kanago – MA+36 – University of Nebraska, Omaha. Language Arts teacher at Millard South High School for the 2010-2011 school year.
9. Joanne H. Kappas – MA+30 – Creighton University. Science teacher at Millard South High School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (2006-current); Bellevue Public Schools (1974-2006).
10. Trevor M. Merz – BA – University of Nebraska, Lincoln. Industrial Tech teacher at Kiewit Middle School for the 2010-2011 school year.
11. Paul E. Putz – BA – University of Nebraska, Omaha. Social Studies teacher at Millard North High School for the 2010-2011 school year. Previous Experience: Currently on a Short Term Contract at Millard North High School.
12. Timothy P. Richt – BA – Peru State College. Business teacher at Millard North High School for the 2010-2011 school year.
13. Matthew J. Scott – MA – Middle TN State University. Grade 1 teacher at Willowdale Elementary School for the 2010-2011 school year. Previous Experience: Nashville, TN (2005-current).
14. Tyler G. Struck – MA – University of Northern Iowa. Math teacher at Millard South High School for the 2010-2011 school year.
15. Sarah J. Sturgeon – BA – University of Nebraska, Lincoln. Math teacher at Millard South High School for the 2010-2011 school year.
16. Kristina D. Thompson – MA – University of Colorado. Kindergarten teacher at Bryan Elementary School for the 2010-2011 school year. Previous Experience: Wolcott, CO (2007-current)
17. Megan N. Victor – MA – N.W. Missouri State. Social Studies teacher at Millard South High School for the 2010-2011 school year.
18. Christopher A. Villarreal – MA – University of Nebraska, Omaha. Language Arts teacher at Millard South High School for the 2010-2011 school year.
19. Timothy J. Williams – BA – Peru State College. Social Studies teacher at Millard West High School for the 2010-2011 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Legislative Update

MEETING DATE: April 19, 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

The Legislature adjourned Sine Die on Wednesday, April 14, 2010. There are a number of interim studies and resolutions planned for the time before the next legislative session. There is also speculation about a special session this summer if revenue projections are not met. All bills that have not been acted upon will be dispensed.

Legislative Resolution

LR 542 - The purpose of this resolution is to encourage the standing committees and Executive Board of the Legislature to examine required General Funded functions and expenditures of state agency operations and aid that are required by state law. In anticipation of serious budget deficits to be confronted during the 2011 session it is hoped that committees are able to identify statutory changes that de-obligate the state from operating and aid costs for the forthcoming biennium. An ad hoc steering committee is designated to provide guidance and objectives for the standing committees. Further, the resolution expresses the Legislature's desire that the Governor submit enabling legislation specific to his budget recommendations to the Legislature in January, 2011. This resolution was adopted and signed by the Speaker.

Legislative Bills

LB 742 sponsored by Senator McCoy passed on Final Reading and was signed by the Governor. Amendments to this bill include a 1% or \$50,000 minimum before the settlement is to be placed on the meeting agenda.

LB 800 introduced by Senator Ashford is a significant juvenile justice bill passed on Final Reading and was presented to the Governor. He has not yet signed this bill. This bill is now on Select File. The Learning Community portions were amended out of this bill. The portions that deal with truancy were amended to make them voluntary.

LB 937 which eliminates per diem payments for Learning Community Board members after their current term passed on Final Reading with the emergency clause and was signed by the Governor.

LB 1006 that changes the kindergarten entrance age was signed by the Governor. This bill will reduce the number of students in our kindergarten class for 2012-2013.

LB 1014 that creates the Teacher Performance Pay Fund was passed on Final Reading and presented to the Governor. He has not yet signed this bill. This bill will utilize funds generated from wind and solar leases authorized on school land. A late amendment will require 75% of all school districts in the state to have a performance pay model in place as verified by the Commissioner of Education before money is distributed.

LB 1021 on NSAA Activities was bracketed until April 14, 2010. This will mean the bill will not be debated any further this year. Senator Avery has stated that he intendeds to continue this issue next session.

LB 1070 passed on Final Reading and has been signed by the Governor. Late amendments to this bill reduced the ESU Core Services appropriation to 70% next year and 90% for subsequent years. Another amendment corrected an issue that recently surfaced regarding in lieu of taxes from OPPD. This bill lowers the levy the Learning Community can access to 3 cents and gives the LCCC more flexibility to use 1 cent for operations. The bill was advanced from the Education Committee with an amendment to restore 90% of the ESU Core Services Funding.

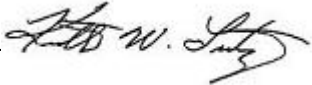
The legislative summary is attached.

National News and Advocacy Issues

Sound familiar... Virginia Beach schools paid \$87,955 to a lobbyist in a successful effort to peel back a \$14.9 million cut included in Virginia Gov. Bob McDonnell's budget this year.


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

103

 **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	Signed by Governor (Emergency Clause) 03/03/10	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	104 POSITION
LB240	Pahls	<p>Require a minimum level of expenditures for direct classroom instruction</p> <p>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.</p>	<p>Education 03/17/09 at 1:30 p.m. Room 1525</p>		Oppose
LB255	Harms	<p>Require lap-shoulder belts in school buses</p> <p>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.</p>	<p>Transportation and Telecommunications 02/17/09 at 1:30 p.m. Room 1113</p>		Monitor
LB281	Mello	<p>Change educational service unit board membership provisions</p> <p>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.</p>	<p>Education 02/03/09 at 1:30 p.m. Room 1525</p>	<p>General File 05/18/09</p>	Oppose
LB364	Pankonin	<p>Permit school districts to exceed expenditure limits for costs relating to voluntary termination agreements</p> <p>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.</p>	<p>Education 02/10/09 at 1:30 p.m. Room 1525</p>	<p>LB364, LB391 and LB546 amended into LB545.</p>	Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	105 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>Killed 02/11/10</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	106 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	107 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>	<p>Education 03/09/09 at 1:30 p.m. Room 1525</p>	<p>Killed 02/11/10 LB364, LB391 and LB546 amended into LB545.</p>	<p>Monitor</p>
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>	<p>Revenue 02/11/09 at 1:30 p.m. Room 1524</p>		<p>Monitor</p>

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	108 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	109 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>	Banking, Commerce and Insurance 02/01/10 at 1:30 p.m. Room 1507		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>	Judiciary 01/21/10 at 1:30 p.m. Room 1113		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>	Transportation and Telecommunications 02/09/10 at 1:30 p.m. Room 1113		Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	110 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	111 POSITION
LB742	McCoy MCCOY PRIORITY BILL 2010	<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>	Government, Military and Veterans Affairs 01/21/10 at 1:30 p.m. Room 1507	Final Reading 03/23/10	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>	Education 01/19/10 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	112 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>	Education 01/19/10 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	113 POSITION
LB800	Ashford JUDICIARY COMMITTEE PRIORITY BILL 2010	<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 truanies 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>	Judiciary 01/27/10 at 1:30 p.m. Room 1113	Select File 03/18/10	Oppose
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

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	114 POSITION
LB833	Fulton	<p>Provide for confidentiality of Nebraska Workers' Compensation Court records</p> <p>NCCI Summary: Provides employee confidentiality in regards to Nebraska Workers' Compensation Court documents and information. The court could deny third-party requests to inspect or copy confidential records that reveal the identity of an employee; the nature of an employee's alleged injury; an employee's medical condition; the extent of an employee's disability; the amount, type or duration of benefits paid to an employee; and the application information for self-insurance. The restrictions in this bill would not apply to the employee who is the subject of the record, an attorney or authorized agent of the employee, the employer of the injured employee, or the employer's insurance carrier.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102	Killed 03/11/10	Support
LB877	Cornett SPEAKER PRIORITY BILL 2010	<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	Select File 03/09/10	Support
LB884	McGill	<p>Require employers to provide employees with wage and deduction information as prescribed</p> <p>NCCI Summary: As introduced, the bill would require employers to furnish an employee with an itemized statement listing the wages earned and the deductions made from the employee's wages for each pay period. The information would need to be disclosed within ten working days after the request was made by the employee. Employees could bring legal action to ensure the employer complies and would be awarded "reasonable attorney's fees if an injunction is ordered." Senator McGill told fellow committee members she planned to amend the bill to make it more acceptable to employers. According to the senator, the amended version of the bill would allow employers to provide the information either electronically or on paper. Also, an employee's request for the information would need to be in writing. Finally, the word "injunction" would be replaced with the term "infraction" – resulting in a much less severe penalty, typically a \$100 fine for first offenses by employers.</p>	Business and Labor 01/25/10 at 1:30 p.m. Room 2102	General File 03/03/10	Oppose

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	115 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	116 POSITION
LB908	Conrad	Change workers' compensation provisions relating to claims for legal services or disbursements NCCI Summary: Introduced as a technical bill to change workers' compensation provisions relating to attorney fees. Specifically, the bill relates to section 48-108 and deletes certain language related to approval of certain fees and allows the Workers' Compensation Court broader authority to set fees in certain situations.	Business and Labor 02/08/10 at 1:30 p.m. Room 2102	General File 03/11/10	Monitor
LB913	Council	Adopt the Criminal Offender Employment Act 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.	Business and Labor 01/25/10 at 1:30 p.m. Room 2102		Oppose
LB916	Heidemann	Authorize leases on school lands for solar and wind energy production 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.	Education 01/25/10 at 1:30 p.m. Room 1525	Killed 02/18/10	Monitor
LB920	Haar	Provide for school transportation safety committees 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.	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	117 POSITION
LB925	Conrad MCGILL PRIORITY BILL 2010	Require employment of Nebraska laborers for public works projects during excessive unemployment 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.)	Business and Labor 02/01/10 at 1:30 p.m. Room 2102	Failed to Advance for Review 03/24/10	Monitor
LB927	Nebraska Retirement Systems Committee	Change employee deposit requirements under the School Employees Retirement Act 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%.	Nebraska Retirement Systems 02/16/10 at 12:10 pm Room 1525		Monitor
LB929	Ashford	Require schools to distribute certain information to parents of children with special hearing needs 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.	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	118 POSITION
LB937	Fischer HANSEN PRIORITY BILL 2010	Eliminate per diem payments for members of learning community coordinating councils 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.	Education 02/02/10 at 1:30 p.m. Room 1525	Final Reading 03/23/10	Monitor
LB957	Adams	Provide for memoranda of understanding related to student information sharing 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.	Education 02/16/10 at 1:30 p.m. Room 1525		Support
LB962	Council	Require blood lead testing prior to school enrollment 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.	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	119 POSITION
LB963	Carlson	<p>Change Nebraska Workers' Compensation Act provisions governing disability compensation after retirement</p> <p>NCCI Summary: Reduces the cost of providing workers' compensation coverage for injured employees, particularly those employees who are retired. Under the bill, compensation benefits for total and partial disabilities would be reduced by an amount equal to 50% of the federal Social Security retirement benefits received by retired employees. A reduction of benefits under this bill would not apply to an injury sustained prior to the employee reaching 55 years of age and more than five years prior to his or her date of retirement. The bill would not provide for an offset against payment of medical bills or benefits associated with single member scheduled injuries.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102	Killed 03/11/10	Monitor
LB965	Sullivan SULLIVAN PRIORITY BILL 2010	<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	Final Reading 03/25/10	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	120 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 02/19/10 at 1:30 p.m. Room 1113		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	121 POSITION
LB1006	Adams EDUCATION COMMITTEE PRIORITY BILL 2010	Change provisions relating to kindergarten entrance age 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. The committee amendment eliminates any fiscal impact to the state.	Education 02/09/10 at 1:30 p.m. Room 1525	Signed by Governor 03/17/10	Monitor
LB1007	Adams	Provide for performance measures under the Quality Education Accountability Act 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.	Education 02/16/10 at 1:30 p.m. Room 1525		Monitor
LB1008	Janssen	Provide for cash basis or modified accrual or encumbrance basis budget statements under the Nebraska Budget Act as prescribed 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.	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	122 POSITION
LB1014	Haar HAAR PRIORITY BILL 2010	Create the Teacher Performance Pay Fund and provide for additional public teacher pay 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.	Education 02/08/10 at 1:30 p.m. Room 1525	General File 02/25/10	Monitor
LB1021	Avery AVERY PRIORITY BILL 2010	Adopt the High School Activities Association Act 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."	Education 02/09/10 at 1:30 p.m. Room 1525	Lautenbaugh Motion to Bracket until 04/14/10 prevailed 03/12/10 General File 02/23/10	Monitor
LB1028	Louden	Adopt the Charter Schools Act 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.	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	123 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 02/22/10 at 1:30 p.m. Room 1524		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 02/22/10 at 1:30 p.m. Room 1524		Monitor
LB1044	Lautenbaugh	<p>Change employer liability provisions under the Nebraska Workers' Compensation Act</p> <p>NCCI Summary: Changes the standard of proof in workers' compensation claims to ensure that an employer is liable only in cases in which a work-related accident is the prevailing factor in causing the personal injury and resulting disability. Under current law, when an employee is injured in the course of his or her employment, the employee must receive compensation from his or her employer if the employee was not willfully negligent at the time of receiving such injury. Would limit an employer's liability for medical conditions and disabilities resulting from an accident to those for which the accident was the prevailing factor. Gradual deterioration caused by aging or day-to-day living would not be compensable.</p>	Business and Labor 02/08/10 at 1:30 p.m. Room 2102	Killed 03/11/10	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	124 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	Killed 03/01/10	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	125 POSITION
LB1070	Adams ASHFORD PRIORITY BILL 2010	Change provisions relating to learning communities 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.	Education 02/02/10 at 1:30 p.m. Room 1525	Advanced for Engrossment 03/26/10	Support
LB1071	Adams EDUCATION COMMITTEE PRIORITY BILL 2010	Change provisions relating to schools 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.	Education 02/08/10 at 1:30 p.m. Room 1525	Select File 03/17/10	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	126 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	127 POSITION
LB1087	Adams ROBERT PRIORITY BILL 2010	Change provisions relating to payment for educational services 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.	Education 02/08/10 at 1:30 p.m. Room 1525	Passed 03/26/10	Monitor
LB1095	Lathrop	Change distribution of educational service unit funds 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.	Education 02/02/10 at 1:30 p.m. Room 1525		Support
LB1096	Haar	Adopt the Nebraska High Performance Schools Initiative Act 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.	Education 02/16/10 at 1:30 p.m. Room 1525		Monitor
LB1097	Cornett	Change property tax levy limitations 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.	Revenue 02/04/10 at 1:30 p.m. Room 1524	General File 03/18/10	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	128 POSITION
LB1106	<p>Nordquist</p> <p>NORDQUIST PRIORITY BILL 2010</p>	<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</p> <p>02/03/10 at 1:30 p.m.</p> <p>Room 1510</p>	<p>Final Reading</p> <p>03/23/10</p>	<p>Monitor</p>

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: April 19, 2010

DEPARTMENT: Business

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending March 31, 2010.

OPTIONS AND ALTERNATIVES: n/a

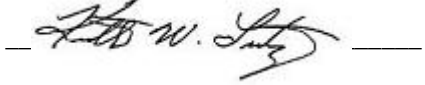
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
March 31, 2010

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of March 31, 2010, the 7-day current yield for these accounts was 0.08%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 1.24% to 1.25%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 0.10%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of March 31, 2010 was \$6,641,656.34.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: April 19, 2010

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

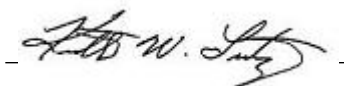
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Review January – March 2010

I. Accomplishments

MAINTENANCE HIGHLIGHTS

- One Indoor Air Quality/Environmental issues were reported at Black Elk and is currently being investigated.
- Rawson Roofing continued their work on clearing large snow loads off of roofs for us at various locations. This was done as a preventative measure to try and limit damage and/or leaks throughout the District.
- Water events due to snow/ice melting occurred at Aldrich and Wheeler. Both were a result of large amounts of snow/ice melting quickly. In both cases, water was contained. Some exterior and interior work will occur at Aldrich this summer to help remedy the situation.
- Replaced rusting metal shell on RTU's at Morton.
- Replaced air duct to correct air flow at Russell.
- Repaired pool HVAC unit at South High.
- Replaced heat pump compressors at Beadle, Rohwer, and Wheeler.
- Replaced heat pumps at Cottonwood and Kiewit.
- Programmed CSI software to improve equipment operation and efficiency.
- Prepared all chillers and cooling towers for the upcoming cooling season.
- Replaced boiler controls and reprogrammed controls on boiler at DSAC.
- Replaced speed drives at Aldrich, Willowdale and South High.
- Preparations for summer maintenance projects began, and plans will be finalized in April for the following:
 - Carpentry projects
 - Flooring projects
 - Painting projects
 - All schedule preventative maintenance



GROUND'S HIGHLIGHTS

- Snow removal, along with sanding and salting continued through the quarter. As noted in the chart below, we have received over 59 inches of snow through March, 2010.

Snow Fall History (Taken from NOAA, Valley, NE Station)

	2009-2010	2009-2008	2008-2007	2007-2006
	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches
October	5.7 (1)	-	-	T (3)
November	-	T (3)	0.8	-
December	30.7	6.0	11.4	5.4
January	8.0 (2)	6.1	7.6	10.8
February	11.60	12.4	5.8	12.3
March	3.60	T (3)	0.7	12.6
April		1.0	0.1	T (3)
Totals	59.6	25.5	26.4	41.1

- (1) Did not require snow removal
- (2) Month to Date
- (3) T = Trace

To recognize the hard efforts of the Grounds Department during this unusual winter, a "Thank You" luncheon was hosted by Sodexo at the Ron Witt Support Service Center on February 22. The event was attended by Dr. Lutz, Dr. Fossen, Angelo Passarelli, Amy Friedman and Board Vice President Dave Andersen. The Omaha World-Herald was in attendance as well, and wrote an article about the event. Additionally, 3 news channels attended, and 2 covered the story that evening and following morning.

Some Highlights...

- 800 man-hours were used between 2 a.m. and 6:30 a.m. to remove snow
- 4.7 million square feet of hard surfaces were cleared
- Over 570,000 pounds of sand and gravel were used
- Over 190,000 pounds of ice melt was used
- Over 213,740 pounds of rock salt was used.



- Terry Haubold and Bill Chizek are investigating alternative products for ice melt. These include a trial of 3 liquid versions of ice melt that may help speed up the melting process around key areas, such as entryways, parade walks and key doors. Additionally, these products were being tested as methods to remove snow/ice from tracks and synthetic fields.
- All fields for spring sports have initial preparations completed which include the lay-out and painting.
- Snow was removed from Buell field after some melting occurred to help in the process.
- Bids were received and awarded in the following categories:
 - Hard Surface Sweeping
 - 2010 Fertilizer
 - 2010 Traffic Paint
 - 2010 Athletic Field Paint

CUSTODIAL HIGHLIGHTS

- Besides the normal day to day activities, custodians also dealt with snow removal throughout the quarter. Similar to Grounds, they had to deal with a large amount of snow, drifting, ice, and cold temperatures, while trying to keep walkways and entrances cleared for school. ***The managers congratulate the Custodial Department for doing an outstanding job this winter!***
- No special projects occurred during the quarter for custodial. Small spring break projects, along with summer project schedules are being developed.



CUSTODIAL MANAGER VISITS

January – March 2010

Inspections Completed	231
Principal Visits Completed	209
Total Site Visits Completed	1748

GENERAL HIGHLIGHTS

- Bob Snowden attended a 2 ½ day seminar at the GE Lighting Institute in Cleveland, Ohio. A variety of topics regarding lighting, and energy conservation were discussed and reviewed. Additionally, a Sodexo regional meeting was held and attended.
- Two Sodexo support engineers visited Millard the week of February 22 to conduct the ADA study/survey. This survey was part of the Food Service Contract package. The results of the study will be presented to Administration.
- Gallup Q12 Employee Groups are being formed to complete the action plan phase of the Engagement Survey. Meetings with the employee groups will be scheduled during the months of April and May.
- Budgets are being completed for the 2010/2011 school year. Six budgets will be submitted.

II. Training

JANUARY

- 52 employees were trained on Fire Safety and Disaster Preparedness. Total Training Hours: 54.50
- 1 employee received training on Facility Center. Total Training Hours: 1.25
- 140 employees received training on proper Lifting Techniques, Back Injury Prevention and Organization & Cleaning Skills: Total Training Hours: 104.25
- 142 employees were retrained on proper snow removal techniques and procedures. Total Training Hours: 44.50

Total Monthly Training Hours for January: 204.50

FEBRUARY

- 94 employees received First Aid Training: Total Training Hours: 70.50
- 1 employee received Orientation Training: Total Training Hours: 3.50
- Bob Snowden attended a GE Lighting School and Sodexo Regional Meetings: Total Training Hours: 20.00



Total Monthly Training Hours for February: 94.00

MARCH

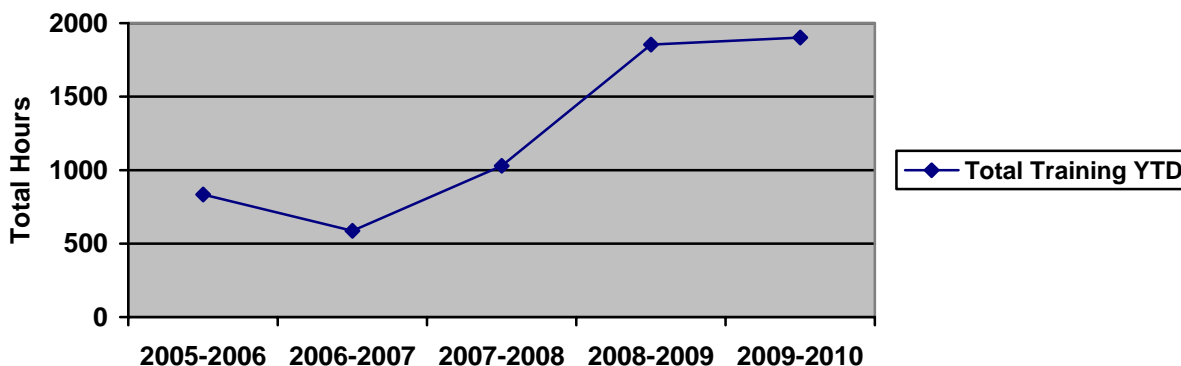
- 211 employees received training on Personal Protection equipment and Compressed Gases. Total Training Hours: 60.00
- 8 employees received training on Honeywell Temperature Control Systems. Total Training Hours: 68.00
- 4 Sodexo Managers attended a multi-service Diversity Council Seminar in Des Moines. Total Training Hours: 32.00
- 14 grounds employees attended the Nebraska Turf Grass Conference in March. Total Training Hours: 224
- 2 administrative assistances received continual educational training on Facility Center. Total Training Hours: 2.00

Total Monthly Training Hours for March: 386.00

MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2009-2010 Total Hours	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	522.75	580.00	264.50	116.25	205.25
October – December	696.75	508.75	294.00	234.50	159.00
January – March	682.50	766.25	470.00	235.75	469.25
School Year to Date	1904.00	1855.00	1028.50	586.50	833.50
% Increase/Decrease	2.6%	80.4%	75.4%	-29.6%	-

Training Hour History





- Upcoming Training Courses:
 - Carpet Care Training in April
 - Hard Surface Floor Care Training in June
 - Gym Floor Glass in June
 - Fork Lift Training in May
 - Heat Stress Safety in May
 - Aerial Lift Safety in June

III. Quality and Productivity

MONTHLY CUSTODIAL INSPECTIONS

The Monthly Inspections continued and all results will be reported quarterly.

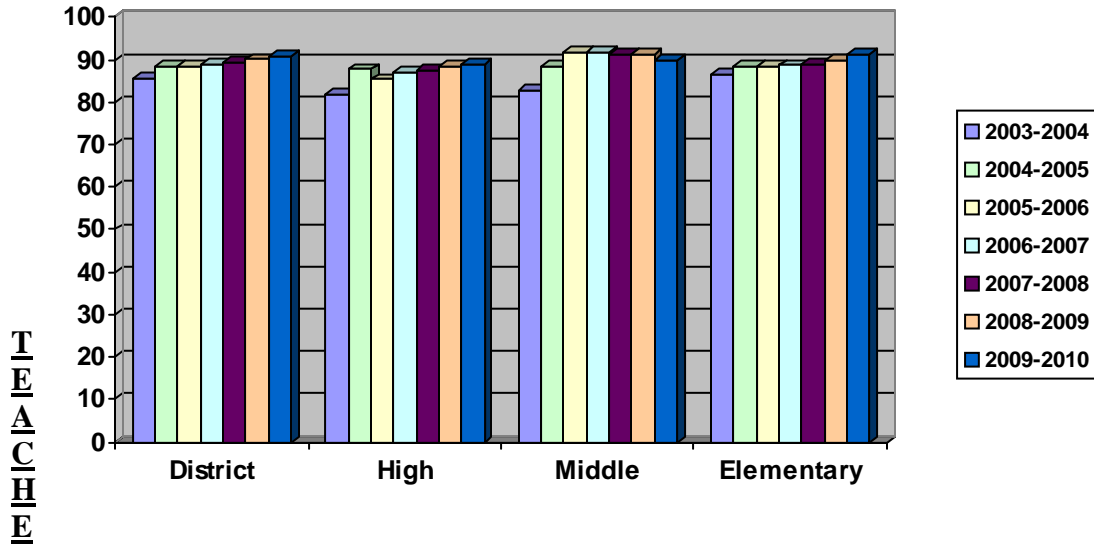
Monthly Custodial Inspections

	January 2010	January 2009
District	91.715%	90.160%
High School	91.859%	89.443%
Middle School	90.225%	91.642%
Elementary/Other	92.036%	89.937%

	February 2010	February 2009
District	90.994%	89.535%
High School	91.602%	87.569%
Middle School	88.875%	90.743%
Elementary/Other	91.389%	89.483%

	March 2010	March 2009
District	90.779%	90.725%
High School	90.669%	89.050%
Middle School	89.795%	91.609%
Elementary/Other	91.014%	90.779%

	YTD 09-10	YTD 08-09	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
District Average	90.831%	90.086%	89.305%	89.067%	88.626%	88.515%	85.387%
High School	88.699%	88.402%	87.537%	86.910%	85.362%	87.716%	82.037%
Middle School	89.924%	91.244%	91.359%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	91.438%	90.052%	89.034%	88.679%	88.316%	88.640%	86.443%



TEACHER SURVEYS – All Department Survey

Teacher Surveys continued for the quarter. Results are below along with comparisons to previous years.

January 2010
105 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.28	4.23	4.38	4.15
High School	4.53	4.50	4.60	4.44
Middle School	4.40	4.38	4.58	3.97
Elementary School	4.44	4.05	4.18	4.19

February 2009
122 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.15	4.10	4.24	4.10
High School	3.00	2.72	3.41	2.90
Middle School	4.35	4.32	4.40	4.32
Elementary School	4.19	4.15	4.27	4.14

March 2009
175 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.16	4.13	4.25	4.01
High School	3.69	3.63	3.78	3.65
Middle School	4.35	4.32	4.45	4.15
Elementary School	4.16	4.13	4.26	4.01

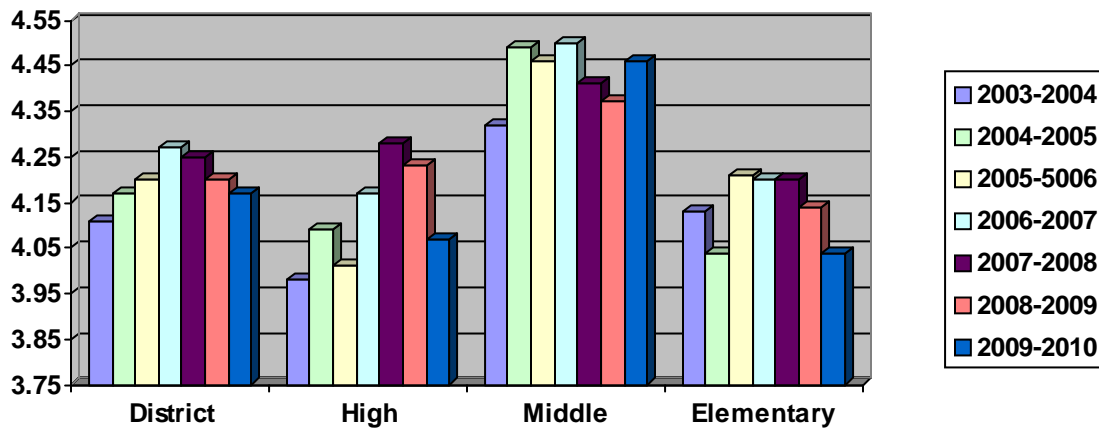


Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2009-2010 YTD	845	4.17	4.13	4.27	4.07
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

Comparison by School Type

	High School	Middle School	Elementary School
2009-2010 YTD	4.07	4.46	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13



Grounds Department Results by Area



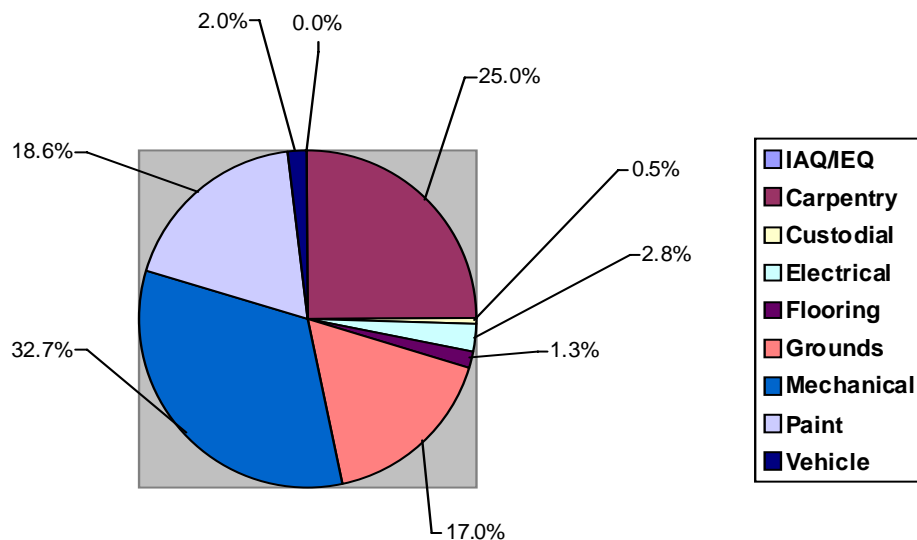
	East	West	Central	North
2009-2010 YTD	3.98	4.19	4.10	3.99
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35

MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of January – March 2010

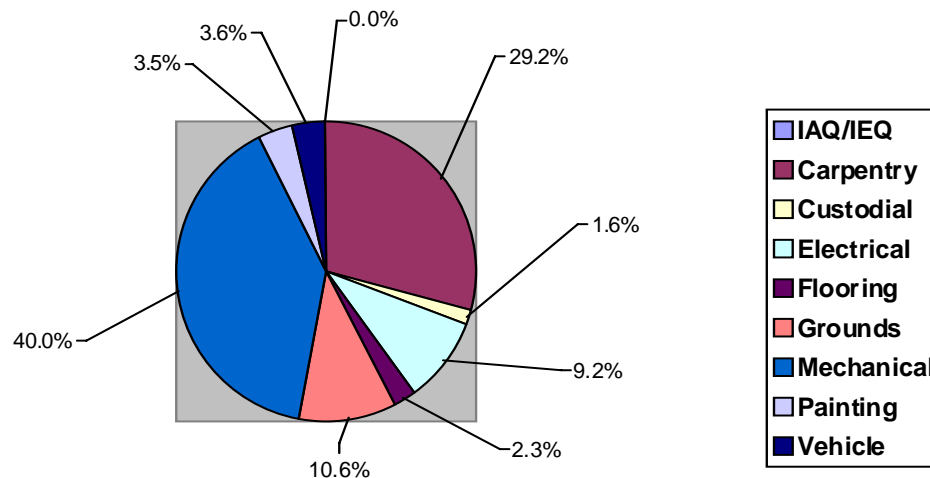
	Received	Completed	Open
IAQ/IEQ	0	0	0
Carpentry	686	646	153
Custodial	37	37	3
Electrical	217	226	17
Flooring	53	53	8
Grounds	247	232	104
Mechanical/HVAC	940	1000	200
Painting	83	84	114
Vehicle	85	96	13
Total	2348	2374	612

Percentage of Work Orders Open by Department





Percentage of Work Orders Received by Department



Below is a breakdown of all open work orders in the system by age (in days) through April 1, 2010

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	365+
IAQ/IEQ	0	0	0	0	0	0	0	0	0
Carpentry	47	21	43	17	5	5	7	3	5
Custodial	2	1	0	0	0	0	0	0	0
Electrical	7	3	6	0	1	0	0	0	0
Flooring	1	1	1	1	0	0	0	1	3
Grounds	21	15	9	22	2	0	2	11	22
Mechanical	86	30	36	15	12	5	7	3	6
Painting	10	31	8	3	6	4	9	31	12
Vehicles	8	4	1	0	0	0	0	0	0
Total	182	106	104	58	26	14	25	49	48
% Open	29.7%	17.3%	17.0%	9.5%	4.2%	2.3%	4.1%	8.0%	7.8%

PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed, as well as age of open Preventative Maintenance (in days) for the period of January – March 2010.

Open as of 4/1/10	Total Completed January – March
500	988



Days Open	0-14	15-28	26-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	2	0	0	0	0	1	0	0	0
Custodial	193	0	3	0	0	0	0	0	0
Grounds	1	0	4	0	0	0	2	5	0
Mechanical	83	5	22	0	0	5	0	0	0
Vehicle	24	0	20	22	16	14	17	59	0
Total	305	5	49	22	16	20	19	64	0
% Open	61.0%	1.0%	9.8%	4.4%	3.2%	4.0%	3.8%	12.8%	0

WORK ORDER HOURS – Year to Date Summary

Below is a summary of the amount of *hours worked* by location for all work orders submitted for the period of January – March 2010

School	Hours Worked Jan – Mar 10	Hours Worked Jan – Mar 09
Abbott	155.00	151.50
Ackerman	195.00	157.75
Aldrich	166.25	391.75
Black Elk	185.25	146.75
Bryan	189.25	336.25
Cather	173.00	244.50
Cody	116.50	160.00
Cottonwood	327.50	176.25
Disney	58.75	104.25
Ezra	207.25	152.25
Harvey Oaks	83.25	107.00
Hitchcock	115.00	187.50
Holling Heights	87.75	121.75
Montclair	201.00	160.25
Morton	145.25	130.72
Neihardt	108.00	169.75
Norris	210.00	168.50
Reagan	188.00	116.75
Reeder	37.00	89.00



School	Hours Worked Jan – Mar 10	Hours Worked Jan – Mar 09
Rockwell	165.50	180.50
Rohwer	322.25	180.75
Sandoz	75.25	188.00
Upchurch	192.00	114.00
Wheeler	205.75	137.00
Willowdale	179.75	424.25
Elementary Total	4049.50	4587.97
Andersen	303.25	287.50
Beadle	377.75	283.50
Central & Annex	374.50	336.25
Kiewit	314.75	213.25
North	93.75	212.75
Russell	313.25	345.25
Middle Total	1777.25	1678.50
Horizon	201.00	n/a
North	730.25	633.25
South	1866.50	898.00
West	423.50	729.75
High Total	3221.25	2261.00
Buell	43.00	49.25
District-Wide*	2639.50	2513.25
DSAC	103.5	93.00
Echo Hills	12.75	11.50
Ron Witt SSC	55.25	23.50
MLC	17.00	21.50
Technology	0.00	0.00
Support Services	1515.25	1591.25
Weibe	15.75	n/a
YAP – Vocational Center	1.00	0.00
Other Total	4403.00	4303.25
Grand Total	13451.00	12830.72

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



CUSTODIAL ABSENCES

Below is a summary of the custodial absences for January – March 2010:

	January 2010	February 2010	March 2010	Quarter Total Hours	YTD Totals
Business and Emergency	68.00	128.00	128.00	324.00	936.00
Bereavement	48.00	40.00	56.00	144.00	500.00
Family Sick	40.00	152.00	64.00	256.00	1200.00
FMLA	416.00	424.00	440.00	1280.00	1680.00
Jury Duty	0.00	0.00	0.00	0.00	16.00
Leave without Pay	16.00	0.00	0.00	16.00	888.00
Leave with Pay	0.00	200.00	72.00	272.00	324.00
Sick	478.00	376.00	632.00	1486.00	6845.00
Vacation	456.00	545.00	638.00	1639.00	12385.50
Total Absences	1522.00	1865.00	2030	5402.00	24111.50
Percentage of Scheduled Work Absent	6.1%	7.5%	7.1%	6.9%	8.1%
<i>Comparison Months – 2009</i>	<i>6.6%</i>	<i>4.6%</i>	<i>5.8%</i>	<i>5.7%</i>	<i>7.6%</i>
<i>Comparison Months – 2008</i>	<i>7.3%</i>	<i>8.9%</i>	<i>8.0%</i>	<i>8.0%</i>	<i>8.3%</i>
<i>Comparison Months – 2007</i>	<i>6.3%</i>	<i>7.2%</i>	<i>6.9%</i>	<i>6.9%</i>	<i>8.5%</i>

MAINTENANCE AND GROUNDS ABSENCES

Below is a summary of the maintenance and grounds absences for January – March 2010:

	January 2010	February 2010	March 2010	Quarter Total Hours	YTD Totals
Business and Emergency	0.00	16.50	44.50	61.00	217.50
Bereavement	8.00	0.00	32.00	40.00	80.00
Family Sick	16.00	18.50	16.00	50.50	256.50
Jury Duty	0.00	0.00	0.00	0.00	0.00
Leave without Pay	0.00	0.00	0.00	0.00	363.00
Leave with Pay	0.00	40.00	0.00	40.00	40.00
Sick	177.00	161.00	105.00	443.00	1514.00
Vacation	148.00	134.00	281.50	563.50	3676.75
Total Absences	349.00	370.00	479.00	1198.00	6067.25
Percentage of Scheduled Work Absent	4.3%	4.2%	4.7%	4.5%	5.8%
<i>Comparison Months – 2009</i>	<i>3.7%</i>	<i>4.5%</i>	<i>4.3%</i>	<i>4.2%</i>	<i>5.7%</i>
<i>Comparison Months – 2008</i>	<i>3.9%</i>	<i>6.9%</i>	<i>7.4%</i>	<i>6.0%</i>	<i>6.2%</i>



IV. Goals

- Continue to hire for vacant full-time and part-time positions.
- Continue to monitor and manage the current MPS budget.
- Plan for upcoming projects at Spring Break.
- Prepare for the upcoming mowing season.
- Prepare all irrigation systems for the spring season.
- Evaluate all concrete and asphalt needs in the spring once winter is completed. Prioritize needs based on severity of issues.
- Begin the process of posting, interviewing and hiring for summer help for grounds, paint, mechanical and projects.
- Begin preparations for scheduling all summer projects for Custodial, Maintenance and Grounds.
- Complete Parking Lot Sweeping.
- Begin working on all employee evaluations.
- Distribute Annual Principal's Survey and report data in next Board Report.
- Distribute Annual Employee Satisfaction Survey and report data in next Board Report.
- Begin working on the Annual Report for Maintenance, Operations and Grounds.
- Finalize summer projects for Maintenance, Operations and Grounds.
- Finalize employee recognition program plans for implementation 10/11 school year.
- Finalize Custodian 2 Training Class for implementation this summer.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: April 19, 2010

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

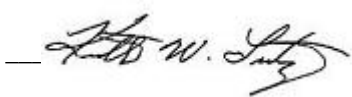
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Bob Snowden, General Manager (Sodexo), Jeff Edwards, Food Service Director (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 



Executive Summary January – March, 2010

Below is the summary of events and accomplishments that occurred during January – March, 2010.

Quarter Events

- The First Annual Middle School Kids Culinary Competition was held on March 10, 2010 at South High. Three participants from each Middle School were selected from the recipes they submitted.

The format used for this competition was focused on both a healthy meal and the “family dinner.”

Sixth graders were asked to submit a recipe for a Healthy Appetizer

Seventh graders were asked to submit a recipe for a Vibrant Salad

Eight graders were asked to submit a recipe for a Chicken Entrée

The 3 participants from each Middle School had approximately 1 ½ hours to prepare their individual dishes, and present them to a panel of judges for tasting. All dishes were served “family style” and the students sat down with the judges to explain their creations.

Judges were asked to rate each dish on Taste and Appearance.

After sampling 18 creations, the results were in...

1st Place was North Middle

Drew Neill – Zucchini Oven Chips

Caroline Wang – Avocado-Stuffed Spicy Crab Salad

Haley Sivadge – Portafino Chicken

2nd Place was Central Middle

Mark Tyner and Josh Creamer – Fruit Skewer and Dip

Kat Pflug – Asiago Peppercorn Salad

Amanda Newburn – Chicken Zucchini Pasta Italian



3rd Place was Andersen Middle

Stephanie Andrews – Mini Healthy Pizzas

Hanna Momsen – Fruity Toot Salad

JarNario McClurge – Grandma’s Favorite Smothered Chicken



Executive Summary January – March, 2010

4th Place, in no particular order were:

Russell

Brogan Kanger – Eggrolls
Sean Rowland – Chicken Salad Bites
Faith Vawter – Lemony Chicken Popover Puff

Beadle

Emilie O’Connell and Alyssa Reutze – Healthy Tortilla Roll-ups with California Salsa
Candice Leibow – Scrumptious Spinach with Pomegranate Dressing
Katie Johnson – Two Step Chicken

Kiewit

Sarah Jaksich – Mini Veggie Quiche Cups
Nick Eisele – Zingy Asian Salad
Cierra Ervin – Apricot-Glazed Chicken with Mangoes and Raisins

Each contestant received a complimentary gift bag with cooking utensils and supplies, along with a “Kids Can Cook” Cookbook. Additionally, each went home with their new black chef coat and hats!

1st Place received a \$50 gift card to Best Buy
2nd Place received a \$30 gift card to Best Buy
3rd Place received a \$20 gift card to Best Buy

**Congratulations to each student as they all performed
MAGNIFICIENTLY!!!**

And a SPECIAL THANK YOU to our Judges!!

Dave Anderson
Dr. Ken Fossen
Angelo Passarelli
Vicki Hoskovec
Erik Chaussee



We look forward to hosting the 2nd Annual Middle School Competition next school year.

Additionally, we will be hosting the 2nd Annual Elementary School Kids Culinary Competition this April 22. Details will be presented in the next Board Report.



Executive Summary January – March, 2010





Executive Summary January – March, 2010

- Quarterly Events which took place in the Elementary Schools are below:
 - February – Heart Shaped Pretzels
- A Free Breakfast to all students was sponsored in March by the Food Service Department with the help of our vendors, who provided donated goods. This promotion is in an effort to help emphasize the importance of a good breakfast, along with letting students know what is offered at school during the breakfast meal times.
- Support visits for the quarter are below:
 - Ted Monk (Senior VP), Steve Martini (VP), and Chuck Thomas were in for a support visit on January 24.
- Health Inspections were completed during the quarter. All schools either received a “Superior” or “Excellent” rating.
- Horizon High’s kitchen was opened for business at the start of the new semester, January 11th. We are offering both the breakfast and lunch programs to the students that attend. At the MLC, limited food choices were delivered in from Central Middle. Now at Horizon, a scaled down High School Menu is being prepared on site for the students. Items include favorites such as Homemade Pizzas, Grilled Items, Sandwich Wraps and rotational Specials, along with the offering bar with fruits and vegetables.

As enrollment increases, we will continue to increase the menu items accordingly. We look forward to a very successful operation in the future at Horizon.

Training

Training continued throughout the quarter. Below is a summary of that training:

January:

- 163 employees participated in Lifting and Back Injury Prevention Training. Total Training Hours: 81.50
- 163 employees participated in Food Safety Training with subjects covering proper thawing/cooking/reheating and cooling. Total Training Hours: 81.50
- 46 employees participated in Kitchen Manager Training. Total Training Hours: 46.0
- 1 employee received Orientation in January. Total Training Hours: 12.0

Total January Training Hours: 221.00



Executive Summary January – March, 2010

February:

- 160 employees participated in First Aid Training. Total Training Hours: 40.0
- 160 employees participated in Proper Sanitation Training. Total Training Hours: 40.0
- 160 employees participated in training regarding Right to Work. Total Training Hours: 40.0
- 44 employees attended the Kitchen Manager Training. Total Training Hours: 44.0
- 5 employees received orientation in February. Total Training Hours: 63.0

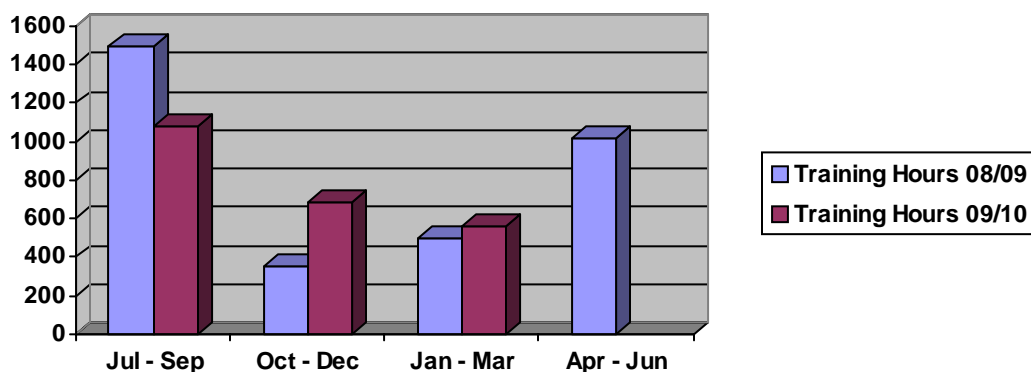
Total February Training Hours: 227.00

March:

- 128 employees received Personal Protective Equipment Training and PPE Inventorying. Total Training Hours: 32.0
- 128 employees received Thermometer Calibration Training and Hot/Cold Food Handling Training. Total Training Hours: 32.0
- 46 employees attended the Kitchen Managers Training in March. Total Training Hours: 46.0

Total March Training Hours: 110.00

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	-	2326.25
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	3356.00





Executive Summary
January – March, 2010

Financial Performance

January – March Financial Performance

	3 rd Quarter Budget 09/10	3 rd Quarter Actual 09/10	3 rd Quarter Actual 08/09
Income	2,960,212	3,110,777	2,892,661
Rebates	155,195	155,195	155,195
Total Income	3,115,407	3,265,972	3,047,855
Food Cost	1,237,559	1,260,306	1,298,323
Management Labor	70,197	72,481	72,910
Other Expenses	216,566	195,874	201,592
Management Fee	137,365	143,207	140,372
Total Sodexo Expenses	1,661,687	1,671,868	1,713,197
Wages and Benefits (Hourly and Salary)	1,077,143	1,155,880	1,066,755
Wages – Students		3,780	4,431
Other Expenses	9,931	11,421	11,842
Merchant Fees		42,705	48,768
Total Millard Expenses	1,087,073	1,213,787	1,131,796
Return after Direct Expenses	249,000	253,191	281,955
Transfers – Para's	72,000	74,250	71,052
Transfers – Custodial	57,000	58,941	56,403
Transfers – Building	120,000	120,000	154,500
Total Indirect Expenses	249,000	253,191	281,955
Grand Total – All Expenses	2,997,790	3,138,846	3,126,949
Net Return	117,647	127,126	(70,094)

- *Two snow days were made up during the quarter.*



Executive Summary January – March, 2010

Year to Date Financial Performance

	YTD Budget 2009/2010	YTD Actual 2009/2010	2008/2009 Actual for Same Period
Income	7,738,149	7,781,808	7,186,566
Rebates	413,853	413,853	413,853
Total Income	8,152,002	8,195,661	7,600,418
Food Cost	3,297,310	3,150,484	3,332,308
Management Labor	210,961	191,338	197,910
Other Expenses	540,662	438,061	614,906
Management Fee	439,170	453,821	439,383
Total Sodexo Expenses	4,092,103	4,233,704	4,584,507
Wages and Benefits (Hourly and Salary)	2,904,439	2,891,554	2,761,443
Wages – Students		8,394	10,470
Other Expenses	23,170	49,698	46,340
Merchant Fees		108,039	97,588
Total Millard Expenses	2,927,609	3,057,684	2,915,841
<i>Return after Direct Expenses</i>	<i>736,331</i>	<i>904,273</i>	<i>100,071</i>
Transfers – Para's	216,000	198,000	165,788
Transfers – Custodial	171,000	157,176	131,607
Transfers – Building	360,000	320,460	338,500
Total Indirect Expenses	747,000	675,636	635,895
Grand Total – All Expenses	8,162,671	7,967,024	8,136,242
<i>Net Return</i>	<i>(10,669)</i>	<i>228,637</i>	<i>(535,834)</i>



Executive Summary January – March, 2010

Yearly Budget and Projections

	2009/2010 Yearly Budget	2009/2010 Yearly Projections	2008/2009 Actual
Total Income	\$10,086,578	10,375,874	\$9,558,840
Total Direct Expenses	\$9,173,585	9,380,982	\$9,466,556
Return after Direct Expenses	\$912,993	994,891	\$92,284
Total Indirect Expenses	\$996,000	844,430	\$864,850
Return After All Expenses	\$(83,007)	150,461	\$(772,565)

Return After All Expenses Comparisons

Projections vs. Budget: **+\$233,468**

Projections vs. Last Year: **+\$923,026**

- Inflation figures are listed below:
 - From the “Department of Agriculture, Economic Research Service”:

	February 2010 +/-	February 09 compared to February 10 +/-
Beef	+0.9	-4.3
Pork	+1.9	-2.2
Poultry	+0.6	-1.2
Eggs	+2.4	-1.6
Dairy	-0.1	-2.8
Fresh Fruit	-3.3	-1.9
Fresh Vegetables	-0.3	-1.4
Cereals & Bakery	+0.3	-1.1
Juices & Drinks	-2.3	-3.0
CPI for Food & Beverage	Unchanged	-0.2
Food-at-home Index	-0.1	-1.5
Food-away-from-home Index	+0.1	+1.4
All-items CPI	Unchanged	+2.1



Executive Summary January – March, 2010

- Inflation Forecast for 2010
 - All Food: Up 3.0 to 4.0%
 - Food Away From Home: Up 3.5 to 4.5%
 - Food At Home: Up 2.5 to 3.5%

Meals Served

In this section, meals served statistics are shown for the Quarter, as well as last year's statistics. A breakdown of meals per serving day for the period (57 serving days), and the variance compared to last year.

We continue to see level, to increased participation at the building. Quarter 2 over Quarter 3, there was a 0.53% increase in lunch and 0.59% increase in breakfast.

HIGH SCHOOLS

	ENROLLMENT	JANUARY – MARCH 2010		JANUARY – MARCH 2009	
		BREAKFAST SERVED	LUNCH SERVED	BREAKFAST SERVED	LUNCH SERVED
Horizon	84	953	1935	n/a	n/a
North	2408	6194	55289	6214	57569
South	1931	4009	51953	4982	59252
West	2110	2639	56390	2754	50850
Total	6533	13795	165567	13950	167671
Average/Serving Day (57) (55)		251	3010	245	2942
Variance over Last Year		+6	+69	-	-



Executive Summary January – March, 2010

MIDDLE SCHOOLS

	ENROLLMENT	JANUARY – MARCH 2010		JANUARY – MARCH 2009	
Andersen	784	2699	36411	3038	37051
Beadle	868	2215	38424	2391	40417
Central	760	3160	35254	2716	37559
Kiewit	879	2296	38328	1798	39367
North	809	2628	34685	2651	28303
Russell	864	885	40789	1267	41682
Total	4964	13883	223891	13861	224379
Average/Serving Day (57) (55)		252	4071	243	3936
Variance over Last Year		+9	+134	-	-

ELEMENTARY SCHOOLS

	ENROLLMENT	JANUARY – MARCH 2010		JANUARY – MARCH 2009	
		BREAKFAST SERVED	LUNCH SERVED	BREAKFAST SERVED	LUNCH SERVED
Abbott	430	3545	18298	3346	17873
Ackerman	535	5044	23510	5021	25202
Aldrich	434	2246	17136	2239	17847
Black Elk	543	3606	22857	3178	25053
Bryan	377	3980	15922	4040	15874
Cather	456	3177	16465	3024	17363
Cody	230	5383	12124	4950	11279
Cottonwood	349	2960	15266	2728	15033
Disney	275	3468	10963	3341	11542
Ezra	383	3526	17275	3189	18614
Harvey Oaks	288	3193	12731	3231	12317
Hitchcock	180	1651	7917	1277	8369
Holling Heights	399	6329	18089	6148	18688
Montclair	516	4896	22401	4380	24077
Morton	360	2432	14467	2357	14489
Neihardt	551	6023	22891	5710	24854
Norris	350	6112	1573	5442	15142
Reagan	615	2504	24092	2800	23016
Reeder	368	2638	19390	2875	19535
Rockwell	332	4322	15735	3490	13942
Rohwer	485	3494	19638	3148	20759
Sandoz	319	6705	15906	4733	15813



Executive Summary January – March, 2010

	ENROLLMENT	JANUARY – MARCH 2010		JANUARY – MARCH 2009	
		BREAKFAST SERVED	LUNCH SERVED	BREAKFAST SERVED	LUNCH SERVED
Upchurch	390	3549	15974	2707	12849
Wheeler	617	2849	26461	2646	25989
Willowdale	419	1833	16463	2201	17201
Total	10301	95465	437804	88201	442720
Average/Serving Day (57)(55)		1736	7960	1547	7767
Variance over Last Year		+188	+193	-	-

Below is a breakdown of average participation for all sites per day, along with comparative numbers to last year, same time frame.

	January – March 2010 Participation	January – March 2009 Participation	Variance
Breakfast	14.80%	13.65%	+1.14%
Lunch	76.90%	77.61%	-0.71%

Below is a summary of total meals served Year-to-Date through March, 2010, along with numbers from the previous period in 2008.

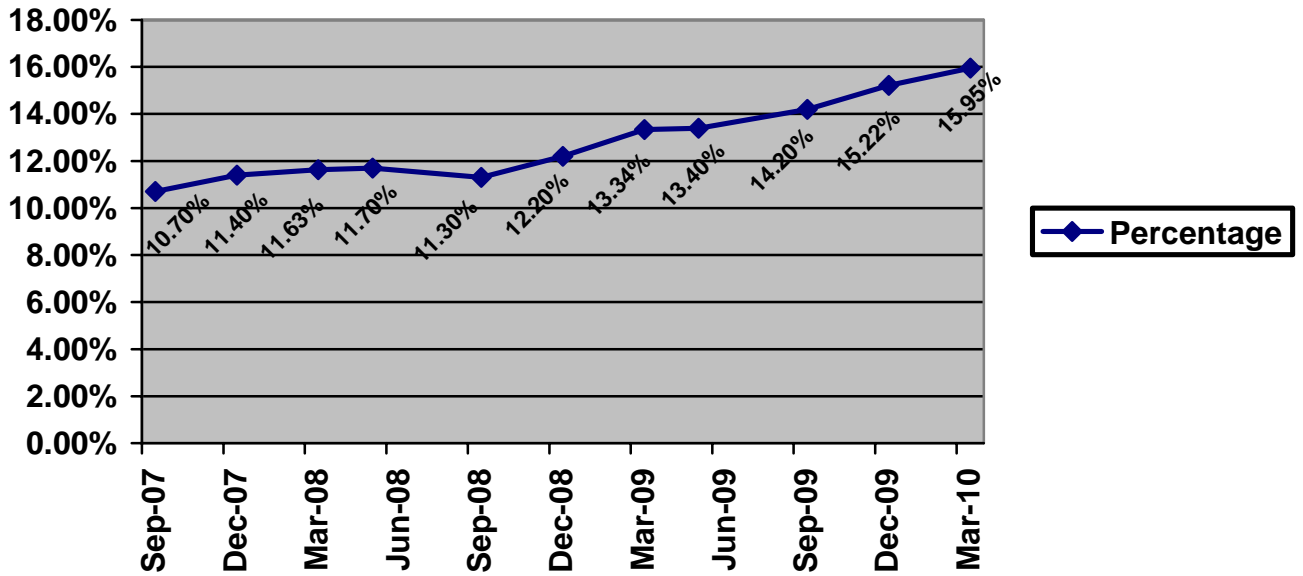
	Meals Served 2009-2010 YTD 140 Serving Days	Meals Served 2008-2009 YTD 144 Serving Days	Variance per Serving day
Breakfast	299,405	283,618	
Average Breakfast/Day	2,139	1970	+169
Lunch	2,069,270	2,121,528	
Average Lunch/Day	14,781	14,733	+48



Executive Summary January – March, 2010

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of March 31, 2010)

	Free	Reduced	Free & Reduced Percentage
2009-2010 (Mar)	2493	1025	15.95%
2008-2009 (Mar)	1984	909	13.34%
2007-2008 (Mar)	1740	773	11.63%



AGENDA SUMMARY SHEET

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

MEETING DATE: April 19, 2010

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Construction Report to the Board of Education

Project Management
160

Board meeting date: April 19, 2010

For quarter ending: March 31, 2010

Location: **Cody Elementary**
Project Title: **Paving Improvements**
Architect / Engineer: **Olsson Associates**
Contractor: **US Asphalt**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 299,358**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 299,358**

Description of work:

All existing asphalt paving and most concrete sidewalks are being replaced with new concrete paving and sidewalks. To reduce costs, the north portion of the front drive replaced in 2000 will remain. Significant improvements to traffic flow, staging capacity and storm water runoff are being designed.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 4th start.

Change Order information:



Location: **Neihardt Elementary**
Project Title: **Paving Improvements**
Architect / Engineer: **E & A Consulting**
Contractor: **CYC Construction**

Project Manager: **Ed Rockwell 161**
Bid Award: **\$ 108,788**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 108,788**

Description of work:

The main drive and south parking areas were replaced in 2000 and will not be disturbed. This project will replace the parking and service drive immediately east of the building. An improvement to provide service drive paving along the north side of the building will be bid as an alternate. The project will also provide ADA access improvements to the playground and Kid's Net drop-off areas. The hard-surfaced play area is in good condition and will not be disturbed.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 4th start. The service drive alternate was accepted.

Change Order information:



Location: **South High School**
Project Title: **Paving Improvements**
Architect / Engineer: **Lamp, Rynearson Associates**
Contractor: **CYC Construction**

Project Manager: **Ed Rockwell 162**
Bid Award: **\$ 573,905**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 573,905**

Description of work:

The entire west upper parking lot and drive will be replaced from the Q Street connection south to the tennis courts. The drive south from Q will feature improved alignment and better visibility. Lighting throughout the parking and drives will be replaced and improved. The west entrance walk (formerly main entrance) will be replaced with new lighting, updated landscaping and an improved design.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 4th start.

Change Order information:



Location: Andersen MS, Beadle MS, North MS
Project Title: **Running Track Improvements**
Architect / Engineer: Lamp, Rynearson Associates
Contractor: TAB Construction

Project Manager: Ed Rockwell
Bid Award: \$ 770,023 163
Change Orders: \$ 00,000 (0.0%)
Amended Contract: \$ 770,023

Description of work:

Tracks at AMS and NMS will be completely removed and replaced with designs that provide improved drainage, proper gradients and for the first time, 6 continuous running lanes. The BMS track will have portions of the south arc removed for structural soil improvements, then replaced. The entire track will be milled and the top surface replaced with a new asphalt surface throughout.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 4th start.

Change Order information:



Andersen MS



Beadle MS



North MS



North MS

Location: **Cather Elementary**
Project Title: **Phase I Re-roofing & RTU Replacements**
Architect / Engineer: **Bahr-Vermeer-Haecker**
Contractor: **DR Anderson**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 936,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 936,000**

Description of work:

Similar to the Sandoz Project in 2007, this project will re-roof the west half of the building and all 5 mechanical roof-top units (RTU) will be replaced. The RTU's provide all of the heating, cooling and ventilation for the building, and are original to the 1967 construction.

Status of progress:

Both alternates were accepted. Contract has been awarded and contractor is preparing shop drawings and submittals. RTU equipment is on order.

Change Order information:



Location: **South High School**
Project Title: **Phase I Re-roofing**
Architect / Engineer: **Bahr-Vermeer-Haecker**
Contractor: **Boone Brothers Roofing**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 229,000 165**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 229,000**

Description of work:

Millard South's larger roof areas have not been replaced for many years. In the 1980's and early 1990's repair methods such as re-saturation were used to obtain more life from existing roofs. This project will start a massive re-roofing scope for the building over the next few years. In this phase, a relatively small area over the north section of the 1970 building will be removed and replaced with current methods.

Status of progress:

Contract has been awarded and contractor is preparing shop drawings and submittals. The contractor asked to complete one of the three roof sections April 5-9 (over spring break), to help ensure an early completion in the summer. The contractor did complete the first of three areas on Saturday, April 10th.

Change Order information:



Location: **Cody, Sandoz, North MS, North HS**
Project Title: **Metal Door & Frame Replacements**
Architect / Engineer: **Schemmer Associates**
Contractor: **Prairie Construction**

Project Manager: **Kim Thompson** 166
Bid Award: **\$ 55,400**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 55,400**

Description of work:

In multiple locations at the 4 buildings, exterior and vestibule metal door frames, metal doors and door hardware are being replaced due to age and deterioration. Some openings have been bid as alternates to protect the budget.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 4th start. The first alternate for NMS was not accepted. The second alternate for a non-corrosive door at the NHS pool was awarded.

Change Order information:



Cody



Sandoz



North Middle



North High

Location: **Cottonwood Elementary**
Project Title: **Flooring Replacements**
Architect / Engineer: **BCDM Architects**
Contractor: **Midwest Flooring**

Project Manager: **Kim Thompson** 167
Contract Amount: **\$ 87,312**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 87,312**

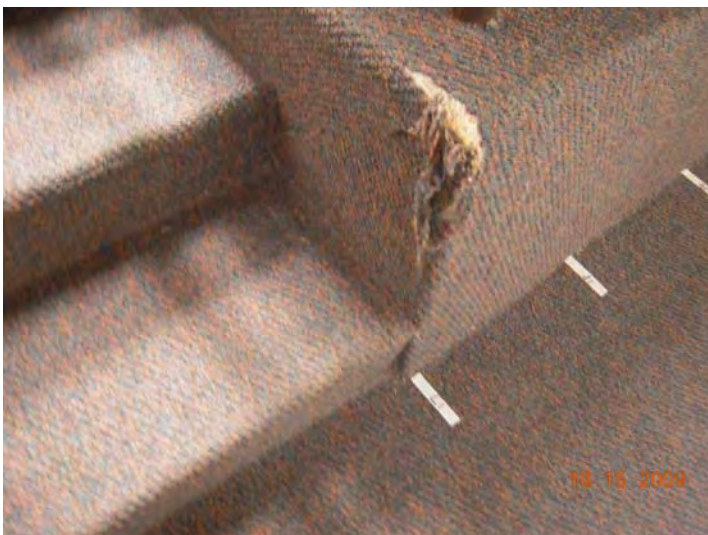
Description of work:

All carpeting and other limited flooring types are being replaced and upgraded to current standards. Improvements common to our recent flooring projects include ceramic flooring installed under drinking fountains and significantly upgraded carpet specifications.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 9th start.

Change Order information



Location: **North Middle School**
Project Title: **Phase II Flooring Replacements**
Architect / Engineer: **BCDM Architects**
Contractor: **Universal Flooring**

Project Manager: **Kim Thompson** 168
Contract Amount: **\$ 134,700**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 134,700**

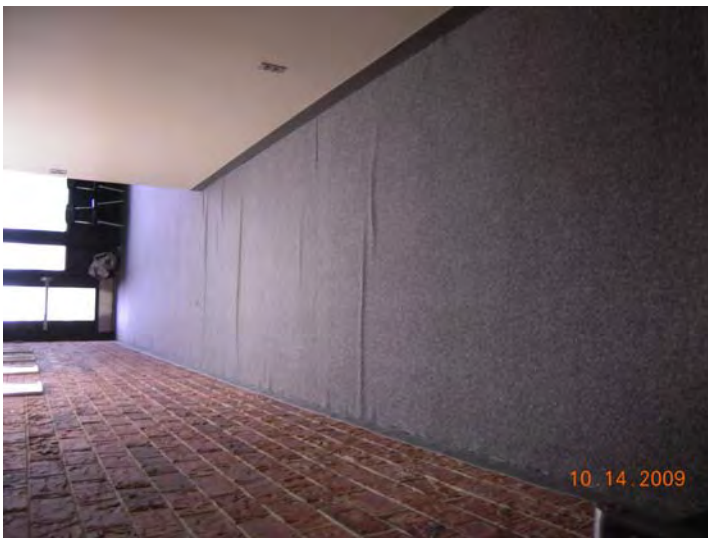
Description of work:

Phase I of this project replaced all of the carpeting in the corridors and common areas in 2008. This phase of the project will replace all other remaining carpeting in the facility, including all classrooms and offices.

Status of progress:

Project has been awarded and contractor is preparing to mobilize for a June 9th start.

Change Order information



Location: Cottonwood, Morton, Sandoz
Project Title: **Weatherproofing Improvements**
Architect / Engineer: None
Contractor: McGill Restoration

Project Manager: MPS Maintenance
Contract Amount: \$ 115,351
Change Orders: \$ 0,000 (0.0%)
Amended Contract: \$ 115,351

Description of work:

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

Status of progress:

Work has been awarded via purchase orders and scheduled with the contractor.

Change Order information:



Cottonwood



Morton



Sandoz



Sandoz

Location: **Kiewit Middle School**
Project Title: **HVAC and Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Prairie Construction**

Project Manager: **Kim Thompson 170**
Contract Amount: **\$ 594,100**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 594,100**

Description of work:

From the study conducted in 2008, Morrissey made a number of recommendations which are now included in this project. Similar to the AMS Project in 2006 and 2007, significant upgrades to the fresh air ventilation and humidity control capabilities are included to address existing indoor air quality issues. Additionally, lighting improvements throughout the corridors and common areas will be included in the project.

Status of progress:

All four alternates were accepted. Project has been awarded and contractor is preparing to mobilize for a June 4th start.

Change Order information



Location: **South High School**
Project Title: **Elevator Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Lueder Construction**

Project Manager: **Kim Thompson 171**
Bid Award: **\$ 97,370**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 97,370**

Description of work:

The original (1970) equipment for the elevator at the north side of the building is being replaced and upgraded. The actual cab and doors of the elevator will remain. Code officials have ruled that when the equipment is replaced, the current codes are enforced. This ruling requires us to relocate the new elevator equipment to a nearby space formerly used as a photography dark room, allowing the existing equipment room to remain in service as a janitor's closet.

Status of progress:

Two alternates were accepted. Project has been awarded and contractor is preparing to mobilize for a June 4th start.

Change Order information:



Location: **Ron Witt Support Services Center**
Project Title: **Phase I Renovations**
Architect / Engineer: **DLR Group**
Contractor: **Construct, Inc.**

Project Manager: **Ed Rockwell 172**
Contract Award: **\$ 3,656,000**
Change Orders: (1) **\$ 59,982 (1.67 %)**
Amended Contract: **\$ 3,715,982**

Description of work:

Phase I renovates the former Lincoln Marine space into new offices, meeting rooms and training spaces for Psychology, Technology and Curriculum staff. Approximately one-half of the remaining space is being renovated for Distribution and Surplus operations, which also includes storage areas for Testing & Evaluation, Curriculum and Technology.

Status of progress:

Most metal sidewall replacements and new windows are completed. Re-roofing is 50% completed. Installation of new skylights and smoke hatches is underway in the roof of the Distribution Center. New ceiling and wall insulation, electrical, plumbing and mechanical rough-ins are complete. Concrete block and a concrete deck for the center rooms are complete. Modifications to the steel mezzanine for Distribution are 80% complete. Contractor is currently 6 weeks ahead of schedule.

Change Order information:

One Change Order has been executed, containing 7 Proposal Requests. The most significant costs were driven by the City's Permit Plan Review and our request for electrified door hardware to support our access control system.



Location: All Secondary Schools
Project Title: **Interactive White Boards Phase III**
Architect / Engineer: Morrissey Engineering
Contractor: Commonwealth Electric

Project Manager: Ed Rockwell 173
Contract Award: \$ 328,500
Change Orders: (2) \$ 5,500 (1.67 %)
Amended Contract: \$ 334,000

Description of work:

Interactive whiteboards (IAWB) or “Smartboards” are being installed in 189 secondary Science and Social Studies classrooms.

Status of progress:

All initial work is completed and functional, basic punch list work is also complete. The installation of vibration dampeners for projectors at 15 locations is still in progress. We expect full completion by April 16th.

Change Order information:

Two Change Orders have been processed to add some Phase IV trial installation locations in advance of the actual start of the Phase IV project, and to relocate equipment in two classrooms.



Location: All Secondary Schools
Project Title: **Interactive White Boards Phase IV**
Architect / Engineer: Morrissey Engineering
Contractor: Commonwealth Electric

Project Manager: Ed Rockwell
Contract Award: \$ 63,000
Change Orders: (1) \$ 0,000 (0.0 %)
Amended Contract: \$ 63,000

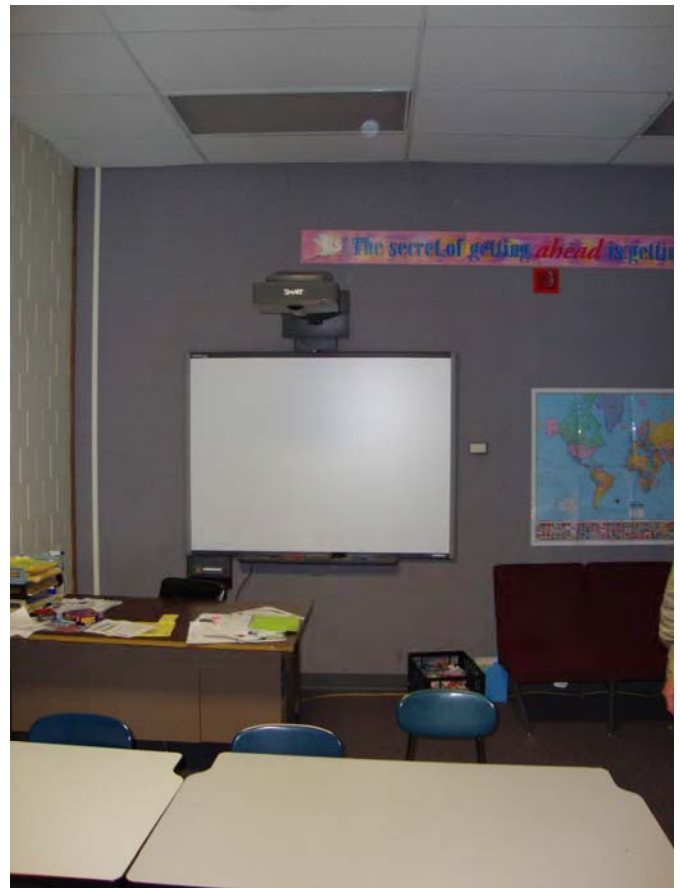
Description of work:

Interactive whiteboards (IAWB) or “Smartboards” are being installed in (164) 4th and 5th grade classrooms throughout all 25 elementary schools. These boards are the all-in-one type, with projection systems integral to the boards and different from the systems we have installed in Phases I, II and III.

Status of progress:

Project has been awarded and contractor is preparing for an April 12th start on second-shift hours.

Change Order information:



Current Summary Status of 2010 Summer Project Budget

From original board committee presentation of November 9, 2009:

Estimated total construction awards	4,089,000
Construction contingency (10%)	408,900
Estimated total soft costs (18%)	<u>736,020</u>
Total Summer 2010 budget request	\$5,233,920

Current status of budget at quarter ending March 31, 2010:

Actual total construction awards	4,001,304	
Construction contingency used (10%)	000,000	(408,900 reserved)
Actual total soft costs to-date	<u>523,298</u>	
Current Total Encumbrance	\$4,524,602	(709,318 balance remaining)

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

MPS Summer Projects 2010 - Control Worksheet - Revised 4-2-10

Location and Project Title	Scope and Description	Architect or Engineering Firm	Architect or Engineering Fees	Alternates Accepted	Contract Start Date	Substantial Completion Date	Liquidated Damages Start Date	Amount of Liquidated Damages Per Calendar Day	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award	Qty Change Orders	Net Change Orders	Total of Current Construction Contract	NIC (not in contract) Products and/or Services	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)
Cody Paving Improvements	Replace all asphalt drives and parking areas with concrete paving	OAC	69,000	na	6/4/10	7/23/10	7/26/10	7,000	US Asphalt	299,358	400,000	100,642	0	0	299,358	Daily Record	10	80,360	379,717
		MEI	4,400																
Neihardt Paving Improvements	Replace asphalt paving with concrete at north parking area	E&A	45,000	1	6/4/10	7/23/10	7/26/10	4,000	CYC Construction	108,788	145,000	36,212	0	0	108,788	Daily Record	10	48,010	156,798
South HS Paving Improvements	West upper parking lot: Paving, lighting upgrades, entrance renovation	LRA	86,600	na	6/4/10	7/23/10	7/26/10	7,000	CYC Construction	573,905	565,000	-8,905	0	0	573,905	Daily Record	10	100,483	674,388
		MEI	4,700													A & D	673		
Andersen MS Track Replacement	Remove and replace running track, improve / widen to 6 lanes		68,800	na	5/3/10	7/23/10	7/26/10	1,500		340,041	150,000	-190,041	0	0	340,041	A&D	549		
Beadle MS Track Renovation	Mill and re-surface running track, remove and replace south arc	LRA	57,300	na	5/3/10	7/23/10	7/26/10	1,500	TAB Construction	178,793	250,000	71,207	0	0	178,793	Daily Record	10	74,384	844,404
North MS Track Replacement	Remove and replace running track, improve / widen to 6 lanes		68,800	na	5/3/10	7/23/10	7/26/10	1,500		251,186	240,000	-11,186	0	0	251,186				
Cather Re-roof PHS 1 & RTU's	Total re-roof of all areas and replacement of 5 roof top units (RTU)	BVH-MEI	85,500	1 & 2	6/4/10	7/23/10	7/26/10	7,000	DR Anderson	936,000	975,000	39,000	0	0	936,000	A&D	1,023		
																Daily Record	10	89,523	1,025,523
																McGill Asbestos	1,740		
South HS Re-roof Phase I	Tear-off and replace areas B, F and J	BVH	24,150	na	6/4/10	7/23/10	7/26/10	1,500	Boone Bros	229,000	231,500	2,500				Daily Record	182		
Exterior Door and Window Replacements	Cody: Replace door, frame and hardware at exterior of room 410	TSA	15,500	2 only	06/04/10	07/23/10	07/26/10	500	Prairie Construction	55,400	50,000	-5,400	0	0	55,400	Daily Record	24.2	15,524	70,924
	Sandoz: Replace door, frame and hardware at receiving dock															A&D	778.96		
	NMS: Replace front exterior entrance doors, frames and hardware															Siemens			
	NMS: South corridor egress vestibule and nearby column															SEI			
	NMS Alt: Exterior door and frame at Ind Tech egress																		
NHS: Replace doors, frames and hrdwr at pool entrance & vestibule																			
Cottonwood Flooring Replacements	Replace carpet and flooring improvements throughout	BCDM	11,500	na	6/4/10	7/23/10	7/26/10	2,000	Midwest Flooring	87,312	107,500	20,188		0		Daily Record	23.6		
																A&D	148.67	11,524	98,836
																Misc Contract TBD			
North MS Flooring Replacements Phase II	Phase II carpet replacements (all areas remaining from Phase II-08)	BCDM	14,750	na	6/4/10	7/23/10	7/26/10	2,000	Universal Flooring	134,700	160,000	25,300	0	0		Daily Record	24		
																Misc Contract TBD			
																A&D	186	14,960	149,660
Cottonwood Weatherproofing	Weatherproofing package	na	na	na	6/4/10	7/23/10	na	na	McGill Restoration	40,295	42,000	1,705	0	0	40,295				
Morton Weatherproofing	Weatherproofing package	na	na	na	6/4/10	7/23/10	na	na	McGill Restoration	38,446	40,000	1,554	0	0	38,446			0	115,351
Sandoz Weatherproofing	Weatherproofing package	na	na	na	6/4/10	7/23/10	na	na	McGill Restoration	36,610	38,000	1,390	0	0	36,610				
Kiewit MS HVAC and Lighting Improvements	Major HVAC improvements and interior lighting upgrades	MEI	60,000	1, 2a, 2b, 3	6/4/10	7/23/10	7/26/10	7,000	Prairie Construction	594,100	575,000	-19,100	0	0		Daily Record	18		
																Yard Market	900	73,346	667,446
																A&D	1,154		
South HS Elevator Improvements	Rebuild north (11-12) elevator	MEI	14,500	1 & 2	6/4/10	7/23/10	7/26/10	1,500	Lueder Construction	97,370	120,000	22,630	0	0		Daily Record	18		
																A&D	666	15,183	112,553
										4,001,304	4,089,000	87,697	0	0	3,772,304		8,157	523,298	4,295,601

Other Current Projects (not within "Summer Projects" budget)

Ron Witt SSC Phase-1	Renovation to house Psychology, Technology, Curriculum, Distribution	DLR	362,116	1, 2, 3	10/15/09	10/19/09	na	2,500	Construct, Inc.	3,656,000	3,885,898	229,898	1	59,982	3,715,982	aggregate total list	30,239		448,607	4,164,589
Interactive White Boards Phase III	Installation of "Smartboards" in 189 secondary classrooms	MEI	41,700	na	1/4/10	3/5/10	na	na	Commonwealth Electric	328,500	400,000	71,500	2	5,500	334,000	Daily Record	10			
																A & D	201			
																CCS Smartboards	206,619	362,881	696,881	
																Cloverdale Brackets	15,055			
																Bus Med Projectors	99,295			
Interactive White Boards Phase IV	Installation of "Smartboards" in 164 4th & 5th Grade classrooms	MEI	37,500	na	4/12/10	7/14/10	7/15/10	1,000	Commonwealth Electric	63,000	125,000	62,000	0	0		Daily Record	10			
																		37,510	100,510	