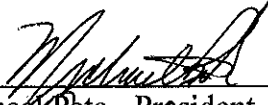
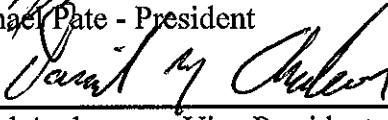


**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

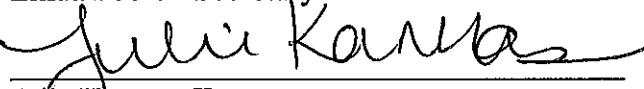
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:30 P.M. on August 16, 2010, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

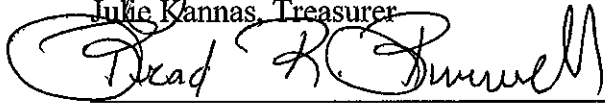
Dated this 16th day of August, 2010.


  
\_\_\_\_\_  
Michael Pate - President

  
\_\_\_\_\_  
David Anderson - Vice President

\_\_\_\_\_  
Linda Poole - Secretary

  
\_\_\_\_\_  
Julie Kannas, Treasurer

  
\_\_\_\_\_  
Brad Burwell

  
\_\_\_\_\_  
Mike Kennedy

SCHOOL DISTRICT  
No. 17  
NOTICE OF MEETING  
Notice is hereby given  
of a Board of Education  
meeting of School Dis-  
trict No. 17 in the  
County of Douglas,  
which will be held at  
6:30 p.m. on Monday  
August 16, 2010 at 5606  
South 147th Street  
Omaha, Nebraska.  
Agendas for such  
meeting kept continu-  
ously current, is availa-  
ble for public inspec-  
tion at the office of the  
superintendent at 5606  
South 147th Street  
Omaha, Nebraska.  
Linda Poole  
Secretary  
August 15, 2010

**Proof of publication**

**AFFIDAVIT**

State of Nebraska, County of Douglas, ss:

Joyce Sawatzki, being duly sworn, deposes and says that he/she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 14 day of August 2010, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 161,633 Daily and 203,662 Sunday, in 2010.

(Signed) Joyce Sawatzki

Title: Account Executive

Subscribed in my presence and sworn to before me this 16 day of Aug, 2010.

Miranda Kay Smith  
Notary Public

Printer's Fee \$ \_\_\_\_\_  
Affidavit \_\_\_\_\_  
Paid By \_\_\_\_\_

MIRANDA KAY SMITH  
General Notary  
State of Nebraska  
My Commission Expires Jan 18, 2012





*BOARD OF EDUCATION*  
MEETING



*AUGUST 16, 2010*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
AUGUST 16, 2010

**6:30 p.m. Public Hearing on Amendment to 2009-2010 Bond Fund Budget**

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 – August 2, 2010
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File
4. Summary of Committee of the Whole Meeting – August 9, 2010

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements

G. Unfinished Business:

H. New Business

1. Approval of Amendment to 2009-2010 Bond Fund Budget
2. Approval of Electronic Document Management System
3. \*Reaffirm Policy 3215 – Support Services – Tuition Fees
4. \*Reaffirm Rule 3315.1 – Support Services – Receiving Goods
5. \*Reaffirm Policy 3416 – Support Services – Treasurer's Report
6. \*Reaffirm Policy 3419 – Support Services – Periodic Audit
7. \*Reaffirm Rule 3419.1 – Support Services – Periodic Audit
8. First Reading of Policy 4155 – Human Resources – Code of Ethics
9. First Reading of Policy 4215 – Human Resources – Summer School and Adult Education Teachers
10. Reaffirm Policy 5710 – Pupil Services – Access to Student Records
11. Approval of Rule 5710.1 – Pupil Services – Student Records
12. Reaffirm Policy 5720 – Pupil Services – Records Retention and Disposition
13. Approval of Rule 5720.1 – Pupil Services – Records Retention and Disposition
14. Reaffirm Policy 5730 – Pupil Services – Parents' Access to School Records and School Contact
15. Approval of Rule 5730.1 – Pupil Services – Non-Custodial Parents' Access to Student Records and School Contact
16. Approval of Personnel Actions: Amendment to Continuing Contract(s), Resignation(s), and New Hire(s)

I. Reports

1. Enrollment – 3<sup>rd</sup> Day Count
2. Quarterly Food Service Report
3. Strategic Planning Update

J. Future Agenda Items/Board Calendar.

1. Board of Education Meeting on Tuesday, September 7, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Board of Education Meeting on Monday, September 20, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Strategic Planning on Monday, September 27 and Tuesday, September 28, 2010 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Board of Education Meeting on Monday, October 4, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. NASB Area Membership Meeting on October 6, 2010 at Embassy Suites Conference Center
6. NFUSSD Conference October 10-13, 2010 in Topeka, KS
7. Board of Education Meeting on Monday, October 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Board of Education Meeting on Monday, November 1, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Committee of the Whole Meeting on Monday, November 8, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
10. Board of Education Meeting on Monday, November 15, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
11. NASB State Education Conference on November 17-19, 2010 at Embassy Suites Conference Center in LaVista, 12520 Westport Parkway

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  
AUGUST 16, 2010

**6:30 p.m. Public Hearing on Amendment to 2009-2010 Bond Fund Budget**

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 – August 2, 2010. (See enclosure.)

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

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

E. 4. Summary of Committee of the Whole Meeting – August 9, 2010

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District's FYE10 Bond Fund Budget be amended to provide for an increase of \$51,480,000 in both "disbursements" and "resources" as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion (See enclosure.)

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that approval be given for the purchase of the electronic document management system proposed by IKON in its response to the district's RFP and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such purchase (See enclosure.)

\*H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3215 – Support Services – Tuition Fees (See enclosure.)

\*H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 3315.1 – Support Services – Receiving Goods (See enclosure.)

\*H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3416 – Support Services – Treasurer's Report (See enclosure.)

\*H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3419 – Support Services – Periodic Audit (See enclosure.)

\*H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 3419.1 – Support Services – Periodic Audit (See enclosure.)

- H.8. First Reading of Policy 4155 – Human Resources – Code of Ethics
- H.9. First Reading of Policy 4215 – Human Resources – Summer School and Adult Education Teachers
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 5710 – Pupil Services – Access to Student Records (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5710.1 – Pupil Services – Student Records (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 5720 – Pupil Services – Records Retention and Disposition (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5720.1 – Pupil Services – Records Retention and Disposition (See enclosure.)
- H.14. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 5730 – Pupil Services – Parents’ Access to School Records and School Contact (See enclosure.)
- H.15. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5730.1 – Pupil Services – Non-Custodial Parents’ Access to Student Records and School Contact (See enclosure.)
- H.16. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Amendment to Continuing Contract(s), Resignation(s), and New Hire(s) (See enclosure.)

I. Reports:

1. Enrollment – 3<sup>rd</sup> Day Count
2. Quarterly Food Service Report
3. Strategic Planning Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Tuesday, September 7, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
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- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

Administrative Memorandum  
August 16, 2010  
Page 3

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 6:00 p.m., Monday, August 2, 2010, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

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

Absent: Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, July 30, 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.

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At 6:00 p.m. Michael Pate called the meeting to order and 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, Dave Anderson, Brad Burwell, Julie Kannas, and Mike Kennedy. Absent was Linda Poole.

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

Motion by Mike Kennedy, seconded by Julie Kannas, to approve the Board of Education Minutes of July 12, 2010, approve the bills, and receive the Treasurer's Report and Place on File, upon roll call vote, all member voted aye. Motion carried.

Superintendent's Comments:

1. New teachers started today, and Friday will be the fall kick-off at the Embassy Suites Conference Center in LaVista at 8:30 a.m. Hopefully, all board members will be able to attend. School starts on Wednesday, August 11, 2010 at most schools.
2. On Monday, August 9, 2010 will be a budget presentation and also the budget hearings. The budget will be brought back for approval on Tuesday, September 7, 2010.
3. Board members who have outdated computers, or are not working properly should contact Vicki Hoskovec.
4. Board members were asked to talk with either Dave Anderson or Linda Poole about the board's resolution in regards to the Learning Community governance, which the Nebraska Association of School Boards legislative committee modified and now no longer resembles the intent that was approved by the Millard Board of Education and not sure the board would still want their name associated with this resolution.

Board Comments:

Brad Burwell said that he will be at the fall kick-off on Friday.

Mr. Burwell reported that he and Dave Anderson attended the summer school graduation. He congratulated the summer school staff for providing a graduation ceremony similar to the one done in May. They did an outstanding job.

Mr. Burwell said the Learning Community superintendents will receive a recommendation from the finance committee for a 95 cent general levy and zero amount in the building fund levy, which will give the one cent back to the school districts for their own use. He said the capitol levy project that the Learning Community can levy would be zero to one-fourth of a cent.

Mr. Burwell said in addition to the change of the governance structure he would like to see a change in the finances with a simplification of the revenue process. At this time there are five revenue streams that need to be accounted for by law, so a simplification of this revenue process is needed too.

Dave Anderson congratulated the summer school staff and the students who participated in the ceremony this summer. He said everyone did a great job.

Mr. Anderson said it is great to be back and in advance he wanted to say thank you to the teachers and administrators for their dedication and hard work they will be doing this school year.

Mr. Anderson explained that the Nebraska Association of School Boards step back and attain a neutral position on most legislative issues as to not jeopardize their relationship with one school district over another school districts. Usually if everyone is not on the same page the NASB organization will stand back. Mr. Anderson recommended taking Millard's name off of the resolution, because it is nothing like the point Millard was trying make. The NASB Legislative Committee will forward on their recommendations to the Board of NASB in August, but he doesn't think the NASB board would agree on the original version of the resolution.

Mr. Kennedy made the statement about why would the district have our name on something where there are no other support from districts who are not affected by the resolution.

There was a discussion among board members about the Learning Community focus school process, and who has what responsibilities.

Mike Pate reported that all eleven Learning Community districts were invited to a meeting to learn about the proposed changes to the Learning Community governance structure, but only eight districts were represented. The week before board presidents from the Learning Community districts and several of the Learning Community board members met for the purpose to find out what specific issues some districts had with the governance structure, and how they could work together. Mr. Pate said he explained why some thought there needed to be a change. However, after the meeting he did not know how many of other districts felt about the proposed changes.

Motion by Brad Burwell, seconded by Julie Kannas, that the dental carrier be switched to Met Life and that the Executive Director of Human Resources be authorized and directed to execute any and all documents related to that change, upon roll call vote, all members voted aye. Motion carried

Motion by Dave Anderson, seconded by Julie Kannas, that the Long Term Disability and Life Insurance carrier be switched to Hartford and that the Executive Director of Human Resources be authorized and directed to execute any and all documents related to that change, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to reaffirm Policy 6301 – Curriculum, Instruction, and Assessment – Assessed Curriculum – Accountability for Assessments, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Rule 6301.1 - Curriculum, Instruction, and Assessment – Assessed Curriculum – Accountability for Assessments, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Rule 6301.2 - Curriculum, Instruction, and Assessment – Assessed Curriculum – Accountability for Assessments, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Kannas, to reaffirm Policy 8000 – Internal Board Policies – General Policy Statement; Policy 8100 – Internal Board Policies – Organization; Policy 8110 – Internal Board Policies – Purpose and Role of the Board, upon roll call vote, all members voted aye. Motion carried.

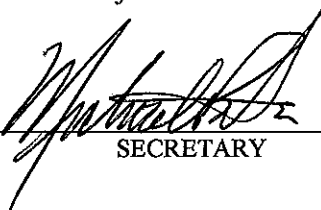
Motion by Julie Kannas, seconded by to approve Rule 10000.1 – Site-Based Planning and Shared Decision-Making, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Julie Kannas, to approve Personnel Actions: Resignation: Julie M. Williams and New Hires: Nicole M. Beins, Kaleigh M. Eide, Tonia N. Ferguson, Mary H. Glover, Brooke L. Hartnett, Margo R. Livingston, Robyn J. Smith, and Beth H. Woodward, upon roll call vote, all members voted aye. Motion carried.

Reports provided included a Pupil Services Year End Report 2009-2010 and the Quarterly Maintenance and Operation Report.

Future Agenda Items/Board Calendar: The Fall Kick-Off Celebration will be held on Friday, August 6, 2010 at Embassy Suites in LaVista at 8:30 a.m. A Committee of the Whole Meeting will be held on Monday, August 9, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, August 16, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Tuesday, September 7, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, September 20, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Strategic Planning on Monday, September 27 and Tuesday, September 28, 2010 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Board of Education Meeting on Monday, October 4, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Board of Education Meeting on Monday, October 18, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Mike Pate adjourned the meeting.

  
\_\_\_\_\_  
SECRETARY



**Millard Public Schools**  
August 16, 2010

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of August 16, 2010

11

Check No	Vend No	Vendor Name	Amount
315724	056724	KINKO'S	1,782.50
315726	133949	SKAR ADVERTISING	23,691.96
315727	011651	AMERICAN EXPRESS	3,083.02
315728	137957	MURRAY E BANKS	5,000.00
315732	106110	BRAD BURWELL	61.99
315733	137713	DIESEL POWER EQUIPMENT CO INC	15,040.00
315734	136938	LA VISTA ES CATERING CO INC	30,282.00
315735	132699	FATHER FLANAGANS BOYS HOME	408.50
315736	106773	FIRST NATIONAL BANK VISA	389.91
315738	054630	JOHNSTONE SUPPLY	38.28
315740	101886	NATIONAL ELECTRICAL SEMINARS INC	130.00
315741	071368	PETTY CASH/MILLARD NORTH	231.82
315742	098765	SECURITY BENEFIT LIFE INS CO	18,488.40
315743	098765	SECURITY BENEFIT LIFE INS CO	371,840.45
315745	134127	US POSTMASTER	15,000.00
315756	107252	AA WHEEL & TRUCK SUPPLY INC	18.24
315757	010810	AIR CONDITIONING UTILITIES INC	254.00
315758	108351	AIRGAS NORTH CENTRAL INC	1,719.01
315759	133620	AKSARBEN PIPE & SEWER CLEANING LLC	473.00
315760	011051	ALL MAKES OFFICE EQUIPMENT	727.78
315761	011180	ALLIED CONSTRUCTION SERVICES	1,290.00
315762	136834	AMATO FLOWERS INC	70.00
315763	097090	AMERICAN BOILER COMPANY	1,053.08
315764	102430	AMI GROUP INC	440.00
315765	069689	AMSAN LLC	5,594.32
315766	012590	HOLLAND USA INC	102.09
315767	012989	APPLE COMPUTER, INC.	14,435.40
315768	135051	APPLES & MORE A TEACHERS STORE	48.41
315769	106436	AQUA-CHEM INC	1,443.90
315770	010083	ATS MOBILE TELEPHONE CO INC	85.02
315771	136956	RAYMOND J SAVARD	3,000.00
315772	108092	ARNOLD MOTOR SUPPLY LP	33.11
315773	067004	AVATECH SOLUTIONS INC	12,619.00
315774	072250	B G PETERSON COMPANY	520.00
315775	109852	BAER SUPPLY	705.27
315776	135245	BAHR VERMEER HAECKER ARCHITECTS	420.00
315777	135991	BAKER DISTRIBUTING CO LLC	2,180.81
315778	017900	BARCO MUNICIPAL PRODUCTS, INC.	165.90
315779	099646	BARNES & NOBLE BOOKSTORE	1,982.21
315780	132608	BARNES DISTRIBUTION	165.58
315781	107540	BRIAN F BEGLEY	435.00
315782	133447	STEPHANIE L BEISCH	39.56
315783	133480	BERINGER CIACCIO DENNELL MABREY	3,422.75
315784	138207	ANDREA J BLEIL	14.24
315785	133647	BORDEN CONSULTING CORPORATION	500.00
315786	100056	BORDERS BOOKS & MUSIC	213.76

# Millard Public Schools

## Check Register

12

Prepared for the Board Meeting of August 16, 2010

Check No	Vend No	Vendor Name	Amount
315787	019559	BOUND TO STAY BOUND BOOKS INC	244.45
315788	137843	BRETFORD MANUFACTURING INC	304.32
315789	019861	BRIGGS, INC.	154.52
315790	020101	LAURIE R BRODEUR	78.28
315791	130303	BRODHEAD GARRETT	53.81
315792	131158	CURTIS R CASE	230.00
315793	133970	CCS PRESENTATION SYSTEMS	8,878.06
315794	133589	CDW GOVERNMENT, INC.	990.00
315795	024260	CENTER TROPHY COMPANY	31.95
315796	106902	COMMUNICATION SERVICES INC.	1,459.51
315797	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	378.00
315798	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
315801	132170	CORMACI CONSTRUCTION INC	11,510.00
315802	106893	CULLIGAN WATER CONDITIONING	57.35
315803	027300	CUMMINS CENTRAL POWER LLC	252.72
315806	135906	ERIN E DAHL	71.20
315807	130339	DEEP ROCK WATER	31.30
315808	107469	DEFFENBAUGH INDUSTRIES	3,495.94
315809	032872	DENNIS SUPPLY COMPANY	181.96
315810	099220	DICK BLICK CO	1,279.56
315812	138073	ERIN M DIETSCH	49.85
315813	033473	DIETZE MUSIC HOUSE INC	207.38
315814	134899	DISCOVERY EDUCATION	323.99
315816	130648	DOSTALS CONSTRUCTION CO INC	5,000.00
315817	052370	ECHO ELECTRIC SUPPLY CO	1,621.00
315818	036830	EDUCATION WEEK	74.94
315819	037525	EDUCATIONAL SERVICE UNIT #3	4,281.27
315820	038100	ELECTRICAL ENGINEERING & EQPT CO	23.88
315822	132066	ENGINEERED CONTROLS INC	4,532.50
315824	131826	ALICIA C FEIST	10.27
315825	040537	FERGUSON ENTERPRISES INC	264.62
315826	106956	FERRELLGAS	50.46
315827	133919	FILTER SHOP INC	602.79
315828	040919	FISHER SCIENTIFIC	55.20
315829	131555	FLOORS INC	2,802.00
315830	136106	FOLLETT SOFTWARE COMPANY	509.14
315831	132165	FOREST SCIENTIFIC CORPORATION	1,200.00
315833	138208	CHELSEA GILROY	9.56
315834	044891	GOPHER	471.88
315835	133570	KAREN GOUGHNOUR	263.50
315836	044950	GRAINGER INDUSTRIAL SUPPLY	155.11
315837	132938	GUSTAVE A LARSON COMPANY	50.33
315839	047853	HAPPY CAB COMPANY INC	3,307.85
315840	047856	HARCOURT OUTLINES INC	185.18
315841	138209	AARON HARDING	108.36
315842	056820	HARRY A KOCH COMPANY	9,590.00

Date: 8/11/10

# Millard Public Schools

## Check Register

13

Prepared for the Board Meeting of August 16, 2010

Check No	Vend No	Vendor Name	Amount
315844	132423	HEWLETT PACKARD CO	785.20
315845	048710	LAB SAFETY SUPPLY INC	359.11
315846	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	6,495.81
315847	137426	HUGHES MULCH PRODUCTS LLC	960.00
315848	049715	HUMAN KINETICS INC	178.00
315849	101032	HUSKER MIDWEST PRINTING	6,322.30
315850	131084	INDEPENDENT LIVING AIDS LLC	123.30
315851	136349	SCOTT H INGWERSON	357.76
315852	102451	INTERNATIONAL BACCALAUREATE	7,300.00
315853	052150	INTERNATIONAL READING ASSOC	315.55
315854	136987	LESLIE S IRWIN	261.12
315855	137592	J & R MECHANICAL INC	15,331.00
315856	136953	JSDO I LLC	90.80
315858	133037	JENSEN TIRE COMPANY	8,570.81
315859	059573	NANCY A JOHNSTON	2,540.50
315860	054630	JOHNSTONE SUPPLY	273.01
315861	134194	KARCHER NORTH AMERICA INC	1,103.16
315862	056276	KELVIN ELECTRONICS	195.00
315863	056724	KINKO'S	949.70
315864	135946	LARISSA K KNUDSON	150.57
315866	136919	CAROL B KUHN	331.11
315868	135156	LAWSON PRODUCTS INC	686.73
315869	059470	LIEN TERMITE & PEST CONTROL INC	1,113.00
315870	059560	LINWELD INC	21.91
315871	133758	KRAIG J LOFQUIST	27.73
315872	133027	TRACY LOGAN	221.00
315875	099321	MACKIN BOOK CO	0.00
315876	099321	MACKIN BOOK CO	5,189.79
315877	132556	MAKEMUSIC INC	187.00
315878	137615	JOHN P MANGIAMELLI	7.50
315879	108052	MAX I WALKER	150.00
315880	138210	DONNA L MCCLEAN	7.50
315881	099781	MCQUEENY LOCK COMPANY	996.98
315882	137947	MECHANICAL SALES PARTS INC	386.19
315883	017611	ANGELA R MERCIER	312.00
315884	064600	METAL DOORS & HARDWARE COMPANY INC	1,354.00
315885	102139	METAL LOGOS AND MORE	3,816.64
315886	133403	AMERICAN NATIONAL BANK	903.60
315887	132113	MID-PLAINS INSULATION	824.35
315888	065200	MIDWEST SHOP SUPPLIES INC	56.75
315889	065233	MIDWEST TURF & IRRIGATION INC	854.23
315890	065300	MILLARD DRYWALL SERVICES, INC.	833.28
315891	065410	MILLARD SCHOOLS ADMIN ACTIVITY FUND	83.60
315893	136591	MARK POWELL	435.00
315894	137081	DAVID R MORGAN	7.50
315895	134532	MORRISSEY ENGINEERING INC	9,477.50

Date: 8/11/10

# Millard Public Schools

## Check Register

14

Prepared for the Board Meeting of August 16, 2010

Check No	Vend No	Vendor Name	Amount
315896	099662	NATIONAL ASSN ELEM SCHOOL PRINC	133.35
315898	107416	NATIONAL GEOGRAPHIC SOCIETY	39.05
315899	132854	NATIONAL SAFETY COUNCIL	1,662.15
315900	068334	NEBRASKA AIR FILTER INC	837.79
315901	068445	NEBRASKA FURNITURE MART INC	276.99
315902	131476	NEBRASKA TURF PRODUCTS	892.50
315903	133989	NEBRASKA WORKFORCE DEVELOPMENT	100.00
315904	109843	NEXTEL PARTNERS INC	788.25
315905	069945	NUTS & BOLTS INC	25.41
315906	100013	OFFICE DEPOT 84133510	118.50
315907	136898	OLSSON ASSOCIATES INC	7,774.75
315908	071053	OMAHA WORLD HERALD (EDUC)	83.20
315909	132443	OZANAM/BIST	695.00
315910	071545	PAPER CORPORATION	22,461.60
315911	136277	PARKING AREA MAINTENANCE INC	24,216.00
315913	082652	PEARSON EDUCATION	5,283.30
315914	072113	PENGUIN GROUP USA INC	2,245.76
315915	072200	PERFECTION LEARNING CORP.	36,611.15
315917	133390	HEATHER C PHIPPS	1,630.40
315918	130721	MARY J PILLE	266.00
315919	072785	PLANK ROAD PUBLISHING INC	563.61
315920	136003	MELISSA J POLONCIC	709.95
315921	072900	POPPLERS MUSIC INC	33.94
315922	073010	PORTER TRUSTIN CARLSON	237.50
315924	073231	A DXP COMPANY	5.28
315925	072349	PREMIER AGENDAS INC	649.00
315926	101892	PRIDE HOME SERVICES INC.	134.00
315927	134598	PRIME COMMUNICATIONS INC	3,341.91
315928	133745	PRIMEX WIRELESS INC	228.73
315929	137626	PRO TUFF DECALS INC	170.87
315930	131376	ROBERT BROOKE & ASSOCIATES, INC.	260.75
315931	079310	ROCKBROOK CAMERA CENTER	5,430.50
315932	136121	MELANIE E ROLL	1,440.00
315933	079440	ROSENBAUM ELECTRIC INC	1,562.16
315934	133572	RURAL METRO MEDICAL SERVICES	136.00
315935	137098	REE ENTERPRISES INC	3,084.04
315936	081630	SAM'S CLUB DIRECT	0.00
315937	131353	HARLAND TECHNOLOGY SERVICES	423.00
315939	132488	SCHOLASTIC LIBRARY PUBLISHING	62.86
315940	082140	SCHOLASTIC MAGAZINES	122.10
315941	082200	SCHOOL HEALTH CORPORATION	3,443.94
315942	134878	MARGARET T VENTO-WILSON	1,299.00
315943	082350	SCHOOL SPECIALTY INC	82.44
315944	137632	MELISSA N SCHRAM	175.00
315945	082910	SECURITY EQUIPMENT INC	5,273.35
315948	083188	SHIFFLER EQUIPMENT SALES, INC.	0.00

Date: 8/11/10

# Millard Public Schools

## Check Register

15

Prepared for the Board Meeting of August 16, 2010

Check No	Vend No	Vendor Name	Amount
315949	133575	SIGN SOLUTIONS INC	108.00
315950	083400	SIMPLEXGRINNELL	1,079.01
315951	101476	SODEXO INC & AFFILIATES	30,609.32
315952	F03032	SOFTCHOICE CORPORATION	642.00
315953	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	844.80
315955	138211	JAMIE A SVATORA	286.55
315957	133969	TENNANT SALES & SERVICE COMPANY	337.60
315960	136407	MIRWAIS TOOKHI	182.40
315961	108055	TRADE WELL PALLET INC	1,000.00
315962	089765	TRI-V TOOL & MFG. CO.	120.00
315963	106493	TRITZ PLUMBING, INC.	1,331.81
315964	135505	TY'S OUTDOOR POWER & SERVICE INC	1,120.71
315965	099268	UNITED ART AND EDUCATION	132.18
315966	090242	UNITED PARCEL SERVICE	577.80
315967	134849	UNITED RENTALS INC	575.82
315970	137707	UTILITY TRENCHING INC	35,218.50
315971	091040	VAL LTD	95.06
315972	092323	VIRCO INC	184.32
315973	092834	WALKER TIRE INC	1,239.14
315974	094130	WENGER CORPORATION	27,713.00
315975	094174	WEST MUSIC COMPANY	650.29
315976	136162	CHRISTINA L WILCOXEN	266.00
315977	136322	TAMARA J WILLIAMS	130.73
315978	095157	JOAN C WILSON	725.00
315979	095674	XEROX CORPORATION (LEASES)	9,300.94
315980	096200	YOUNG & WHITE	27,108.27
315981	099321	MACKIN BOOK CO	1,102.25
315982	081630	SAM'S CLUB DIRECT	15.00
315983	083188	SHIFFLER EQUIPMENT SALES, INC.	161.10
<b>Total for GENERAL FUND</b>			<b>965,238.66</b>
22568	131544	FIRST NATIONAL BANK FOR CASH	4,360.00
22569	136842	CELGING JOINT VENTURE	74.83
22570	106893	CULLIGAN WATER CONDITIONING	19.10
22571	010280	SAMUEL A PULLEN INC	521.10
22572	137728	JEAN R MENDENHALL	15.00
22573	064950	MIDWEST METAL WORKS INC	35.00
22574	102445	EDRIE K PEARCE	94.76
22575	130903	DEB RINGER	49.30
<b>Total for FOOD SERVICE</b>			<b>5,169.09</b>
315725	136676	RONCO CONSTRUCTION CO INC	76,999.80
315754	137546	3 COM CORPORATION	1,318.02
315755	010040	A & D TECHNICAL SUPPLY CO INC	17.96
315761	011180	ALLIED CONSTRUCTION SERVICES	860.00
315796	106902	COMMUNICATION SERVICES INC.	17,574.32
315798	133818	CONNECTIVITY SOLUTIONS MFG INC	14,250.00

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of August 16, 2010

16

Check No	Vend No	Vendor Name	Amount
315815	136245	DONOVAN PROPERTIES LLC	1,676.56
315821	108082	ELECTRONIC CONTRACTING COMPANY	5,820.00
315823	102720	EPCO LTD. INC.	1,266.00
315927	134598	PRIME COMMUNICATIONS INC	32,584.30
<b>Total for SPECIAL BUILDING</b>			<b>152,366.96</b>
315799	135287	CONSTRUCT INC	50,000.00
<b>Total for CONSTRUCTION</b>			<b>50,000.00</b>
315722	025690	COMPUTER INFORMATION CONCEPTS	9,200.00
315723	132878	HY-VEE INC	290.16
315729	099646	BARNES & NOBLE BOOKSTORE	3,694.00
315730	017926	ROSEMARY W BARTA	88.60
315731	136205	KIMBERLY A BROWN	230.90
315737	134441	ELAINE HILL	501.78
315739	065410	MILLARD SCHOOLS ADMIN ACTIVITY FUND	1,000.00
315744	068840	UNIVERSITY OF NEBRASKA AT OMAHA	6,625.00
315746	091040	VAL LTD	229.14
315760	011051	ALL MAKES OFFICE EQUIPMENT	1,467.46
315779	099646	BARNES & NOBLE BOOKSTORE	804.95
315794	133589	CDW GOVERNMENT, INC.	588.00
315800	130368	DEBRA J CONYERS	70.97
315811	033466	DIDAX INC	103.24
315832	134402	FUCHS MACHINERY INC	18,780.00
315838	020255	DESIGN CONCEPTS INC	26,080.00
315867	131033	PAUL M LAFOND	398.91
315873	057770	LRP PUBLICATIONS INC	176.90
315875	099321	MACKIN BOOK CO	0.00
315897	067000	NASCO	13.46
315901	068445	NEBRASKA FURNITURE MART INC	7,631.50
315906	100013	OFFICE DEPOT 84133510	651.67
315916	136096	THERESA D PERSIGEHL	103.11
315954	134654	MICHELE L STOGDILL	491.86
315981	099321	MACKIN BOOK CO	511.00
<b>Total for GRANT FUND</b>			<b>79,732.61</b>
315760	011051	ALL MAKES OFFICE EQUIPMENT	632.20
315783	133480	BERINGER CIACCIO DENNELL MABREY	880.75
315796	106902	COMMUNICATION SERVICES INC.	35.00
315804	134721	CYC CONSTRUCTION INC	448,599.87
315805	136087	D.R. ANDERSON CONSTRUCTORS CO	244,228.50
315821	108082	ELECTRONIC CONTRACTING COMPANY	1,694.00
315865	134607	KONICA MINOLTA PRINTING SOLUTIONS	573.90
315874	131586	LYMM CONSTRUCTION CO.	19,395.00
315892	137501	MONO MACHINES LLC	1,556.29
315895	134532	MORRISSEY ENGINEERING INC	1,930.00
315907	136898	OLSSON ASSOCIATES INC	16,089.01
315912	071760	PATTON EQUIPMENT COMPANY INC	1,097.85

# Millard Public Schools

## Check Register

17

Prepared for the Board Meeting of August 16, 2010

Check No	Vend No	Vendor Name	Amount
315923	073210	PRAIRIE CONSTRUCTION COMPANY	365,315.90
315938	081880	SCHEMMER ASSOCATES INC	2,570.00
315943	082350	SCHOOL SPECIALTY INC	735.30
315946	083175	SHEPPARD'S BUSINESS INTERIORS	2,461.84
315947	083188	SHIFFLER EQUIPMENT SALES, INC.	0.00
315956	134170	TAB HOLDING CO INC	78,453.70
315958	132452	TERRACON INC	2,329.00
315959	108099	THIELE GEOTECH INC	2,898.00
315968	133322	UNIVERSAL RESTORATION INC	15,831.05
315969	090406	US ASPHALT COMPANY	257,491.89
315972	092323	VIRCO INC	2,583.00
315983	083188	SHIFFLER EQUIPMENT SALES, INC.	2,338.18
<b>Total for DEPRECIATION</b>			<b>1,469,720.23</b>
315801	132170	CORMACI CONSTRUCTION INC	3,375.00
315843	101881	OMAHA ZOOLOGICAL SOCIETY	194.25
315906	100013	OFFICE DEPOT 84133510	414.78
315914	072113	PENGUIN GROUP USA INC	-156.70
<b>Total for ACTIVITY FUND</b>			<b>3,827.33</b>
315728	137957	MURRAY E BANKS	-208.96
<b>Total for</b>			<b>-208.96</b>
<b>Report Total</b>			<b>2,725,845.92</b>



## Current Cash Balance Report

Date: 06/01/2010 thru 08/30/2010

Arranged by:  
Group ID and Activity Number  
18

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	12,109.19	2,024.44	889.78	0.00	13,243.85
110 OTHER GENERAL	16,884.00	0.00	0.00	0.00	16,884.00
115 FINES	7,544.93	403.99	0.00	0.00	7,948.92
120 FUND RAISING ACCOUNT	16,159.27	0.00	0.00	0.00	16,159.27
125 VOLUNTEER	-25.02	0.00	602.84	0.00	-627.86
130 INTEREST EARNED - CHECKING	4,404.80	19.35	0.00	0.00	4,424.15
<b>A General Funds Totals:</b>	<b>57,077.17</b>	<b>2,447.78</b>	<b>1,492.62</b>	<b>0.00</b>	<b>58,032.33</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-8,284.10	510.00	533.33	0.00	-8,287.43
<b>B Athletics Totals:</b>	<b>-8,284.10</b>	<b>510.00</b>	<b>533.33</b>	<b>0.00</b>	<b>-8,287.43</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	3,556.14	1,744.00	0.00	0.00	5,300.14
320 YOUTH TO YOUTH	-8,206.22	434.00	0.00	0.00	-7,772.22
330 KIDS HELPING KIDS	3,693.41	0.00	40.14	0.00	3,653.27
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
<b>C Academic Clubs Totals:</b>	<b>871.42</b>	<b>2,178.00</b>	<b>40.14</b>	<b>0.00</b>	<b>3,009.28</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,776.94	0.00	0.00	0.00	1,776.94
410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
420 LEADERSHIP	1,122.15	0.00	0.00	0.00	1,122.15
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	-60.57	0.00	0.00	0.00	-60.57
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	310.92	0.00	0.00	0.00	310.92
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
<b>D Clubs and Organizations Totals:</b>	<b>3,553.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,553.18</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	496.73	0.00	0.00	0.00	496.73
501 BAND	2,979.29	0.00	1,327.06	0.00	1,652.23
502 SOLO AND ENSEMBLE CONTEST	1,914.83	0.00	540.00	0.00	1,374.83
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	-9.99	0.00	65.08	0.00	-75.07
510 TRANSPORTATION	158.14	0.00	198.97	0.00	-40.83
511 SPECIAL EVENTS	4,679.93	57.00	0.00	0.00	4,736.93
512 HELP FUND	-6,676.25	7,350.00	0.00	0.00	673.75
515 FACULTY VENDING FUND	883.15	0.00	0.00	0.00	883.15
520 TEACHERS HOSPITALITY FUND	678.93	0.00	83.50	0.00	595.43
525 AMS T-SHIRT SALES	2,825.17	0.00	454.75	0.00	2,370.42
528 A.P.E. T-SHIRTS	135.00	39.00	0.00	0.00	174.00
530 OUTDOOR CLASSROOM	1,183.34	0.00	0.00	0.00	1,183.34
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	4,133.88	267.50	0.00	0.00	4,401.38
542 FAMILY CONSUMER SCIENCE	1,475.09	0.00	461.01	0.00	1,014.08
544 JUMP START	-11.87	0.00	0.00	0.00	-11.87
545 LIBRARY	1,225.00	211.00	215.72	0.00	1,220.28
555 FITNESS ROOM	735.42	0.00	0.00	0.00	735.42
570 FIELD TRIPS-SPECIAL AREA	-150.00	0.00	0.00	0.00	-150.00

## Current Cash Balance Report

Date: 08/01/2010 thru 08/30/2010

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.	-2,490.58	34.00	135.74	0.00	-2,592.32
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	-128.52	0.00	0.00	0.00	-128.52
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
<b>E School Custodial Accounts Totals:</b>	<b>12,779.33</b>	<b>7,958.50</b>	<b>3,481.83</b>	<b>0.00</b>	<b>17,256.00</b>
<b>G Investments</b>					
700 SAVINGS	-10,479.52	0.00	0.00	0.00	-10,479.52
710 INTEREST ON SAVINGS	5,479.52	0.00	0.00	0.00	5,479.52
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Q FIELD TRIP FEES</b>					
1350 HAL FIELD TRIPS	75.00	0.00	0.00	0.00	75.00
1570 FIELD TRIPS-SPECIAL AREA	150.00	0.00	0.00	0.00	150.00
1576 FIELD TRIPS-6 GR.	1,561.00	0.00	0.00	0.00	1,561.00
1577 FIELD TRIPS-7 GR.	2,369.00	0.00	0.00	0.00	2,369.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,155.00</b>
<b>R CLUB FEES</b>					
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	8,538.00	0.00	0.00	0.00	8,538.00
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	60.00	0.00	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	1,234.99	0.00	0.00	0.00	1,234.99
2501 BAND CLUB	3,290.45	0.00	0.00	0.00	3,290.45
2544 JUMP START	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<b>13,508.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,508.44</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	11,867.00	0.00	0.00	0.00	11,867.00
<b>S ATHLETIC FEES Totals:</b>	<b>11,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,867.00</b>
<b>Report Totals:</b>	<b>90,547.44</b>	<b>13,094.28</b>	<b>5,547.92</b>	<b>0.00</b>	<b>98,093.80</b>



# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	1,598.66	65.00	575.61	0.00	1,088.05
110 Student Vending	9,652.02	0.00	498.75	0.00	9,153.27
115 Staff Vending	155.97	0.00	271.89	0.00	-115.92
120 Staff Contests	-17.18	0.00	0.00	0.00	-17.18
<b>A GENERAL FUND Totals:</b>	<b>11,389.47</b>	<b>65.00</b>	<b>1,346.25</b>	<b>0.00</b>	<b>10,108.22</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	475.80	0.00	0.00	0.00	475.80
405 FCS - Family Consumer Science	122.97	0.00	0.00	0.00	122.97
410 Field Trips	-5,051.62	0.00	1,665.42	0.00	-6,717.04
415 Hospitality	1,120.63	0.00	203.89	0.00	916.74
420 IT LAB - Industrial Technology	3,719.99	534.25	1,732.33	0.00	2,521.91
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	2,002.30	0.00	0.00	0.00	2,002.30
435 Book Fines	419.50	132.25	0.00	0.00	551.75
440 School Improvements	10,805.12	0.00	0.00	0.00	10,805.12
445 Book Store	-50.78	0.00	0.00	0.00	-50.78
450 PE Shirts	651.21	10.00	0.00	0.00	661.21
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	595.12	0.00	0.00	0.00	595.12
470 FRPLS	-410.00	0.00	538.75	0.00	-948.75
475 Musical	1,450.05	0.00	0.00	0.00	1,450.05
480 Husker Hoops	1.00	0.00	0.00	0.00	1.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>15,812.50</b>	<b>676.50</b>	<b>4,140.39</b>	<b>0.00</b>	<b>12,348.61</b>
<b>E PROGRAMS</b>					
500 B.A.S.E.	-612.01	0.00	3,656.92	0.00	-4,268.93
<b>E PROGRAMS Totals:</b>	<b>-612.01</b>	<b>0.00</b>	<b>3,656.92</b>	<b>0.00</b>	<b>-4,268.93</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-13,041.53	0.00	1,586.68	0.00	-14,628.21
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	358.79	0.00	0.00	0.00	358.79
615 Youth to Youth	-906.86	0.00	0.00	0.00	-906.86
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	-75.49	0.00	0.00	0.00	-75.49
630 Swing Choir Club	-2,910.91	0.00	75.00	0.00	-2,985.91
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	7,254.04	241.00	0.00	0.00	7,495.04
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-274.75	0.00	0.00	0.00	-274.75
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	-30.52	0.00	0.00	0.00	-30.52
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>-9,160.48</b>	<b>241.00</b>	<b>1,661.68</b>	<b>0.00</b>	<b>-10,581.16</b>
<b>G INVESTMENTS</b>					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,720.26	12.16	0.00	0.00	1,732.42
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00

*X John Smith 7/30/10*

*Rhonda Headward 7/19/10*

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 06/01/2010 thru 06/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G INVESTMENTS Totals:	1,720.26	12.16	0.00	0.00	1,732.42
Q FIELD TRIP FEES					
1000 Field Trips	6,845.50	0.00	0.00	0.00	6,845.50
Q FIELD TRIP FEES Totals:	6,845.50	0.00	0.00	0.00	6,845.50
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	954.00	0.00	0.00	0.00	954.00
2625 FCS Club	160.00	0.00	0.00	0.00	160.00
2630 Swing Choir	2,911.00	0.00	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	220.50	0.00	0.00	0.00	220.50
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	45.00	0.00	0.00	0.00	45.00
R CLUB FEES Totals:	4,300.50	0.00	0.00	0.00	4,300.50
S ATHLETIC FEES					
3000 Athletics	19,425.46	0.00	0.00	0.00	19,425.46
S ATHLETIC FEES Totals:	19,425.46	0.00	0.00	0.00	19,425.46
T PROGRAM FEES					
4500 B.A.S.E. FEES	10,800.00	340.00	0.00	0.00	11,140.00
T PROGRAM FEES Totals:	10,800.00	340.00	0.00	0.00	11,140.00
Report Totals:	60,521.20	1,334.66	10,805.24	0.00	51,050.62

# Current Cash Balance Report

Date: 09/01/2009 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	1,783.00	8,459.01	0.00	-7,272.00	2,970.01
105 STAFF VENDING MACHINES	-3.08	0.00	1,232.52	1,272.00	36.40
110 GENERAL	1,065.45	23,958.75	25,590.23	2,925.48	2,359.45
120 PENCIL FUND (SCHOOL IMPROV.)	629.77	417.75	434.76	0.00	612.76
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	14,015.88	58.94	0.00	-413.85	13,660.97
190 PAYBAC FUND	192.16	0.00	275.00	275.00	192.16
<b>A GENERAL FUNDS Totals:</b>	<b>18,595.02</b>	<b>32,894.45</b>	<b>27,532.51</b>	<b>-3,213.37</b>	<b>20,743.59</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	8,801.36	1,687.00	12,981.18	-119.00	-2,611.82
<b>B ATHLETICS Totals:</b>	<b>8,801.36</b>	<b>1,687.00</b>	<b>12,981.18</b>	<b>-119.00</b>	<b>-2,611.82</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	3.30	0.00	166.72	0.00	-163.42
310 YEARBOOKS	7,710.92	2,087.50	8,581.14	0.00	1,217.28
315 BOWLING CLUB	2.97	0.00	643.10	0.00	-640.13
320 FAMILY CONSUMER SCIENCE CLUB	0.53	0.00	130.25	-16.60	-146.32
330 DRAMA	266.35	258.00	227.94	0.00	296.41
335 FITNESS CLUB	0.00	0.00	33.69	0.00	-33.69
<b>C ACADEMIC CLUBS Totals:</b>	<b>7,984.07</b>	<b>2,345.50</b>	<b>9,782.84</b>	<b>-16.60</b>	<b>530.13</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	4,713.16	4,346.15	7,624.21	0.00	1,435.10
425 SPARKS	106.35	71.00	881.37	0.00	-704.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,819.51</b>	<b>4,417.15</b>	<b>8,505.58</b>	<b>0.00</b>	<b>731.08</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	677.94	158.00	886.20	-158.00	-208.26
502 HOSPITALITY	617.12	1,463.00	2,156.67	0.00	-76.55
503 TREE FUND	942.06	567.00	900.00	0.00	609.06
505 FINES	2,309.66	854.96	122.45	0.00	3,042.17
506 MONTESSORI (6TH)	0.00	0.00	500.00	-388.00	-888.00
508 MONTESSORI 7/8	0.00	0.00	23,055.22	9,540.77	-13,514.45
510 FIELD TRIPS	348.86	0.00	4,296.56	220.59	-3,727.11
511 NEW TEACHER FUND	670.95	191.76	237.21	0.00	625.50
512 PALS	46.11	0.00	0.00	0.00	46.11
513 MONTESSORI SUPPORT FUND	8.00	9,655.32	502.55	-9,152.77	8.00
514 LACEY LEGACY FUND	51.91	0.00	0.00	0.00	51.91
515 ASSIGNMENT NOTEBOOKS	1,054.15	1,881.00	2,837.75	0.00	97.40
520 LIBRARY	608.92	3,698.17	3,514.56	0.00	792.53
525 M.S. ALTERNATIVE PROGRAM	284.89	268.00	567.00	0.00	-14.11
528 H.A.L. TRIPS	0.00	0.00	102.49	0.00	-102.49
529 MENTORING HOMEROOMS FUND	143.77	181.24	76.50	0.00	248.51
531 "GOOD FRIENDS" FUND	1.43	0.00	91.91	90.48	0.00
533 BACKPACK PROGRAM	7.57	275.00	0.00	-275.00	7.57
534 ASSET SUMMIT	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	78.13	0.00	471.70	-113.42	-506.99
537 ASAP	0.00	0.00	931.25	931.25	0.00
538 TIME TRAVELERS	0.00	902.45	2,586.19	1,683.74	0.00
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	0.00	3,694.19	1,879.58	-100.00	1,714.61
545 ORCHESTRA	0.00	175.00	155.00	-282.17	-262.17
550 TEAM FUNDS	824.06	0.00	127.86	-372.32	323.88
551 6 A/B SUPPORT FUND	0.00	0.00	742.77	742.77	0.00
552 7 A/B SUPPORT FUND	0.00	0.00	91.99	91.99	0.00



# Current Cash Balance Report

Date: 09/01/2009 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
553 8 A/B SUPPORT FUND	0.00	2,183.00	3,107.16	924.16	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	10,370.12	2,596.36	10,894.24	-1,391.33	680.91
575 ART FEES	270.61	10.00	0.00	0.00	280.61
580 SEWING (HAAN CRAFT KITS)	139.69	0.00	0.00	0.00	139.69
581 JUMPSTART	0.00	70.00	0.00	-70.00	0.00
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	1,887.83	693.50	1,070.50	0.00	1,510.83
598 THE ZONE	0.90	390.56	51.85	0.00	339.61
599 MUSIC SHIRTS	0.00	0.00	1,990.50	0.00	-1,990.50
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>21,837.46</b>	<b>29,908.51</b>	<b>63,947.66</b>	<b>1,922.74</b>	<b>-10,278.95</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-31,070.55	0.00	58.94	413.85	-30,715.64
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-31,070.55</b>	<b>0.00</b>	<b>58.94</b>	<b>413.85</b>	<b>-30,715.64</b>
<b>Q FIELD TRIP FEES</b>					
1020 6TH GRADE FIELD TRIPS	0.00	1,696.00	0.00	0.00	1,696.00
1045 7TH GRADE FIELD TRIPS	0.00	1,928.75	0.00	0.00	1,928.75
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1070 ELL FIELD TRIPS	0.00	145.00	0.00	0.00	145.00
1080 WORLD LANGUAGE	0.00	360.00	0.00	0.00	360.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	888.00	0.00	0.00	888.00
1508 MONTESSORI (7,8) FIELD TRIPS	0.00	13,514.45	0.00	0.00	13,514.45
1525 MSAP FIELD TRIPS	0.00	110.00	0.00	0.00	110.00
1528 H.A.L. FIELD TRIPS	0.00	132.00	0.00	0.00	132.00
1538 TIME TRAVELERS FIELD TRIPS	0.00	180.00	0.00	0.00	180.00
1581 JUMPSTART FEES	0.00	1,250.00	0.00	70.00	1,320.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>0.00</b>	<b>20,204.20</b>	<b>0.00</b>	<b>70.00</b>	<b>20,274.20</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	0.00	180.00	0.00	0.00	180.00
2315 BOWLING CLUB	0.00	640.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	150.00	16.60	16.60	150.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	0.00	19.00	0.00	0.00	19.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 SPARKS	0.00	924.00	0.00	0.00	924.00
2500 BAND	0.00	0.00	0.00	158.00	158.00
2535 VOCAL MUSIC	0.00	579.25	0.00	0.00	579.25
2545 ORCHESTRA	0.00	100.00	0.00	180.00	280.00
2600 MUSIC SHIRTS	322.75	1,671.70	0.00	0.00	1,994.45
<b>R CLUB FEES Totals:</b>	<b>322.75</b>	<b>4,263.95</b>	<b>16.60</b>	<b>354.60</b>	<b>4,924.70</b>
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	1,435.00	12,745.00	0.00	360.00	14,540.00
<b>S ATHLETICS FEES Totals:</b>	<b>1,435.00</b>	<b>12,745.00</b>	<b>0.00</b>	<b>360.00</b>	<b>14,540.00</b>
<b>Z DO NOT USE CATEGORY</b>					
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

# Current Cash Balance Report

Date: 09/01/2009 thru 06/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
504 ROTARY ACTIVITY FUND	110.77	0.00	110.77	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
516 DO NOT USE	0.00	0.00	0.00	0.00	0.00
517 DO NOT USE	0.00	0.00	0.00	0.00	0.00
518 DO NOT USE	0.00	0.00	0.00	0.00	0.00
519 DO NOT USE	0.00	0.00	0.00	0.00	0.00
521 DO NOT USE	0.00	0.00	0.00	0.00	0.00
522 DO NOT USE	0.00	0.00	0.00	0.00	0.00
523 DO NOT USE	0.00	0.00	0.00	0.00	0.00
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
526 DO NOT USE	0.00	0.00	0.00	0.00	0.00
527 DO NOT USE	0.00	0.00	0.00	0.00	0.00
530 DO NOT USE	0.00	0.00	0.00	0.00	0.00
532 "APPLE TREE" DONATIONS	224.00	0.00	224.00	0.00	0.00
536 READING LOUNGE	92.00	0.00	92.00	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	3,056.64	0.00	3,284.42	227.78	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:	3,483.41	0.00	3,711.19	227.78	0.00
Report Totals:	36,208.03	108,465.76	126,536.50	0.00	18,137.29

Submitted by Michelle Kraft bookkeeper  
 Approved by [Signature] Date 7-14-10



# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	33,464.90	774.78	524.08	0.00	33,715.60
105 STAFF VENDING	2,157.32	0.00	65.00	0.00	2,092.32
110 GENERAL FUND	3,339.00	1,000.68	68.84	0.00	4,270.84
112 PAYBAC	7,541.31	0.00	0.00	0.00	7,541.31
115 KIEWIT T-SHIRT-SALES/PROJECTS	28,772.91	0.00	0.00	0.00	28,772.91
116 CLASS/ACTIVITY T-SHIRTS	436.06	0.00	0.00	0.00	436.06
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	44,156.09	0.00	0.00	0.00	44,156.09
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	20,892.86	0.00	322.48	0.00	20,570.38
130 BUS	1,228.85	0.00	413.81	0.00	815.04
140 RETIREMENT	16.99	0.00	100.39	0.00	-83.40
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	2,586.06	0.00	0.00	0.00	2,586.06
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	-319.32	0.00	213.10	0.00	-532.42
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	790.24	0.00	0.00	0.00	790.24
<b>A GENERAL FUNDS Totals:</b>	<b>156,633.50</b>	<b>1,775.46</b>	<b>1,707.70</b>	<b>0.00</b>	<b>156,701.26</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	-6,130.15	5.00	738.63	0.00	-6,863.78
205 SUMMER BB CAMP	477.35	0.00	310.83	0.00	166.52
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>-5,652.80</b>	<b>5.00</b>	<b>1,049.46</b>	<b>0.00</b>	<b>-6,697.26</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	-1.00	0.00	0.00	0.00	-1.00
305 VOLUNTEER CLUB	5,725.59	0.00	0.00	0.00	5,725.59
310 YEARBOOK	36,720.83	1,153.00	4,543.17	0.00	33,330.66
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	1,341.97	29.00	64.56	0.00	1,306.41
330 SCIENCE CLUB	3.34	0.00	0.00	0.00	3.34
335 ART CLUB	-137.61	0.00	90.87	0.00	-228.48
355 SPEECH CLUB	-364.00	0.00	0.00	0.00	-364.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>46,948.76</b>	<b>1,182.00</b>	<b>4,698.60</b>	<b>0.00</b>	<b>43,432.16</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	-110.18	0.00	0.00	0.00	-110.18
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-110.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.18</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,960.00	0.00	199.94	0.00	1,760.06
530 PE/LOCK	1,198.91	256.00	0.00	0.00	1,454.91
540 HOME ARTS	219.10	2.00	0.00	0.00	221.10
550 INDUSTRIAL ARTS	12,852.25	366.00	0.00	0.00	13,218.25



# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

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	1,524.60	589.22	113.30	0.00	2,000.52
581 6A FIELD TRIP	-599.28	0.00	0.00	0.00	-599.28
582 6B FIELD TRIP	-615.04	0.00	0.00	0.00	-615.04
583 6C FIELD TRIP	-603.53	0.00	0.00	0.00	-603.53
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	-111.88	0.00	238.12	0.00	-350.00
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	-1,352.40	0.00	0.00	0.00	-1,352.40
593 HAL FIELD TRIPS	-1,326.00	0.00	0.00	0.00	-1,326.00
594 AFTER SCHOOL PROGRAM	-18,687.39	0.00	1,135.13	0.00	-19,822.52
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
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-9,044.91</b>	<b>1,213.22</b>	<b>1,686.49</b>	<b>0.00</b>	<b>-9,518.18</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
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
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Q FIELD TRIP FEES</b>					
1581 6A FIELD TRIP	601.75	0.00	0.00	0.00	601.75
1582 6B FIELD TRIPS	623.00	0.00	0.00	0.00	623.00
1583 6C FIELD TRIPS	606.00	0.00	0.00	0.00	606.00
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	350.00	0.00	0.00	0.00	350.00
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	1,307.00	0.00	0.00	0.00	1,307.00
1593 HAL FIELD TRIPS	1,303.60	0.00	0.00	0.00	1,303.60
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>8,313.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,313.10</b>
<b>R CLUB FEES</b>					
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	251.00	0.00	0.00	0.00	251.00
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
<b>R CLUB FEES Totals:</b>	<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.00</b>

# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
27  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	20,115.00	0.00	0.00	0.00	20,115.00
3205 SUMMER BB CAMP	0.00	2,250.00	0.00	0.00	2,250.00
<b>S ATHLETIC FEES Totals:</b>	20,115.00	2,250.00	0.00	0.00	22,365.00
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	25,247.00	4,257.00	0.00	0.00	29,504.00
6595 AFTER SCHOOL/SUMMER SCHOOL	810.00	310.00	0.00	0.00	1,120.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	26,057.00	4,567.00	0.00	0.00	30,624.00
<b>Report Totals:</b>	219,445.47	10,992.68	9,142.25	0.00	221,295.90

*James Schuehly*

*7/8/10*

*Lori Jara*

*7-8-10*

## Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 Vending (Student)	20,624.75	0.00	0.00	0.00	20,624.75
101 Vending (Pens & Pencils)	422.61	33.25	0.00	0.00	455.86
104 Vending (Staff)	327.12	0.00	0.00	0.00	327.12
105 Parent Donations	89.90	0.00	0.00	0.00	89.90
110 General	6,671.14	878.19	362.53	0.00	7,186.80
115 Stalnaker 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
127 Bunnell Book Orders	0.00	0.00	0.00	0.00	0.00
128 Butler Book Orders	0.00	0.00	0.00	0.00	0.00
130 MEF Scholarship	30.33	0.00	0.00	0.00	30.33
135 Hospitality/Courtesy Fund	742.02	0.00	181.45	0.00	560.57
<b>A GENERAL FUNDS Totals:</b>	<b>28,907.87</b>	<b>911.44</b>	<b>543.98</b>	<b>0.00</b>	<b>29,275.33</b>
<b>B ATHLETICS</b>					
210 Football	-2,837.27	0.00	0.00	0.00	-2,837.27
220 Basketball	2,251.97	0.00	0.00	0.00	2,251.97
230 Volleyball	489.81	0.00	500.00	0.00	-10.19
240 Wrestling	-2,923.88	0.00	1,216.68	0.00	-4,140.56
260 Track & Field	-4,084.22	25.00	1,091.04	0.00	-5,150.26
<b>B ATHLETICS Totals:</b>	<b>-7,103.59</b>	<b>25.00</b>	<b>2,807.72</b>	<b>0.00</b>	<b>-9,886.31</b>
<b>C ACADEMIC CLUBS</b>					
300 Annual	2,074.21	165.00	0.00	0.00	2,239.21
305 Art Club	-382.51	0.00	0.00	0.00	-382.51
306 Chess Club	-329.28	0.00	0.00	0.00	-329.28
309 International Club	-185.21	0.00	0.00	0.00	-185.21
310 Drama Club	3,200.16	0.00	0.00	0.00	3,200.16
315 Youth to Youth Club	-183.88	0.00	0.00	0.00	-183.88
318 Mustang Mentors	-176.99	0.00	0.00	0.00	-176.99
321 Scrapbook 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	-29.74	0.00	0.00	0.00	-29.74
345 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
350 Forensics	-783.07	0.00	0.00	0.00	-783.07
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,715.11</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.11</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	1,390.95	0.00	120.86	0.00	1,270.09
450 Mustang Scholar Retreat	-57,326.24	0.00	0.00	0.00	-57,326.24
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-55,842.44</b>	<b>0.00</b>	<b>120.86</b>	<b>0.00</b>	<b>-55,963.30</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 Art Projects	342.46	0.00	0.00	0.00	342.46
501 Band Contest/Clinic	-130.25	0.00	0.00	0.00	-130.25
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
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	-100.00	0.00	0.00	0.00	-100.00
513 Orchestra Contest/Clinic	-651.42	0.00	296.14	0.00	-947.56



# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

29 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
515 Fund Raising	33,021.53	0.00	0.00	0.00	33,021.53
520 Gym Suits	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	4.20	0.00	0.00	0.00	4.20
526 Honors Band	-145.22	0.00	0.00	0.00	-145.22
527 HAL Field Trips	-50.00	0.00	0.00	0.00	-50.00
530 Industrial Tech Projects	8,144.66	55.00	48.15	0.00	8,151.51
535 Instrument Rental	-875.00	0.00	0.00	0.00	-875.00
545 Library Activities	1,562.45	122.85	122.58	0.00	1,562.72
550 Lock	0.00	0.00	0.00	0.00	0.00
555 Outdoor Education	-12,026.98	0.00	0.00	0.00	-12,026.98
570 Jump Start	-1,530.12	0.00	0.00	0.00	-1,530.12
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	27,007.26	177.85	466.87	0.00	26,718.24
<b>G INVESTMENTS</b>					
700 Investments	-33,751.43	0.00	0.00	0.00	-33,751.43
710 Interest from Savings	4,944.17	0.00	0.00	0.00	4,944.17
<b>G INVESTMENTS Totals:</b>	-28,807.26	0.00	0.00	0.00	-28,807.26
<b>Q FIELD TRIP FEES</b>					
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	100.00	0.00	0.00	0.00	100.00
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
<b>Q FIELD TRIP FEES Totals:</b>	12,716.00	0.00	0.00	0.00	12,716.00
<b>R CLUB FEES</b>					
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	925.00	0.00	0.00	0.00	925.00
2315 Youth to Youth	516.00	0.00	0.00	0.00	516.00
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	698.00	0.00	0.00	0.00	698.00
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	736.34	0.00	0.00	0.00	736.34
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
<b>R CLUB FEES Totals:</b>	5,016.34	0.00	0.00	0.00	5,016.34
<b>S ATHLETIC FEES</b>					
3010 Football	2,345.00	0.00	0.00	0.00	2,345.00
3020 Basketball	4,285.00	0.00	0.00	0.00	4,285.00
3030 Volleyball	1,935.00	0.00	0.00	0.00	1,935.00
3040 Wrestling	575.00	0.00	0.00	0.00	575.00
3060 Track & Field	5,590.00	0.00	0.00	0.00	5,590.00
<b>S ATHLETIC FEES Totals:</b>	14,730.00	0.00	0.00	0.00	14,730.00

*Janet L. ... principal*

*Alexander ...*  
*Booppe ...*

ALL Data

# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

30 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	66,075.00	0.00	0.00	0.00	66,075.00
T AFTER SCHOOL PROGRAM FEES Totals:	66,075.00	0.00	0.00	0.00	66,075.00
Report Totals:	65,414.29	1,279.29	3,939.43	0.00	62,754.15

# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	2,498.78	2,239.11	272.81	0.00	4,465.08
101 Coffee & Water Machines	-834.26	0.00	96.95	0.00	-931.21
102 Building Beautification	0.00	0.00	0.00	0.00	0.00
103 Vending machines-staff	1,290.90	0.00	384.07	0.00	906.83
110 General	1,498.31	18.14	523.44	0.00	993.01
150 Sweatshirt Sales	1,757.85	0.00	0.00	0.00	1,757.85
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,211.58</b>	<b>2,257.25</b>	<b>1,277.27</b>	<b>0.00</b>	<b>7,191.56</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-9,849.42	155.00	986.92	0.00	-10,681.34
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-9,270.92</b>	<b>155.00</b>	<b>986.92</b>	<b>0.00</b>	<b>-10,102.84</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	20,809.73	1,000.00	30.00	0.00	21,779.73
<b>C ACADEMIC CLUBS Totals:</b>	<b>20,809.73</b>	<b>1,000.00</b>	<b>30.00</b>	<b>0.00</b>	<b>21,779.73</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	6,510.92	0.00	0.00	0.00	6,510.92
413 Wits Clash/Knowledge Masters	4.02	0.00	0.00	0.00	4.02
430 Sister Cities Club	56.95	0.00	0.00	0.00	56.95
501 TASC	-16,824.37	0.00	839.29	0.00	-17,663.66
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-10,252.48</b>	<b>0.00</b>	<b>839.29</b>	<b>0.00</b>	<b>-11,091.77</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	-60.46	0.00	203.84	0.00	-264.30
603 Gym Fees	514.80	0.00	0.00	0.00	514.80
605 Book Fines	10,846.22	431.42	73.95	0.00	11,203.69
606 Library	343.41	64.65	51.00	0.00	357.06
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	112.36	0.00	0.00	0.00	112.36
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>13,207.67</b>	<b>496.07</b>	<b>328.79</b>	<b>0.00</b>	<b>13,374.95</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	31.91	0.00	0.00	0.00	31.91
702 Industrial Technology	3,129.30	29.00	0.00	0.00	3,158.30
703 Home Economics	639.42	0.00	0.00	0.00	639.42
704 TEAM 6A	90.83	0.00	0.00	0.00	90.83
705 TEAM 6B	196.83	0.00	0.00	0.00	196.83
706 TEAM 7A	143.03	0.00	0.00	0.00	143.03
707 TEAM 7B	116.37	0.00	0.00	0.00	116.37
708 TEAM 8A	192.16	0.00	0.00	0.00	192.16
709 TEAM 8B	267.50	0.00	43.23	0.00	224.27
710 TEAM 7C	106.46	0.00	0.00	0.00	106.46
711 TEAM 6C	39.02	0.00	0.00	0.00	39.02
712 TEAM 8C	74.88	0.00	0.00	0.00	74.88
714 6th grade field trips/team days	-5,546.52	0.00	21.72	0.00	-5,568.24
715 7th grade field trips/team days	-2,427.92	0.00	119.61	0.00	-2,547.53
716 8th grade field trips/team days	-3,795.67	0.00	107.60	0.00	-3,903.27
719 Music	87.64	0.00	0.00	0.00	87.64
720 Orchestra	480.00	112.00	185.74	0.00	406.26
722 Music field trips	1.00	0.00	0.00	0.00	1.00
723 Orchestra field trips	-985.00	0.00	0.00	0.00	-985.00
725 HAL Field trips	-853.84	0.00	0.00	0.00	-853.84
728 Jump Start Program	0.00	0.00	10.00	0.00	-10.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-8,012.60</b>	<b>141.00</b>	<b>487.90</b>	<b>0.00</b>	<b>-8,359.50</b>



# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number  
**32**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H INVESTMENTS</b>					
905 Interest on checking	3,305.23	18.76	0.00	0.00	3,323.99
<b>H INVESTMENTS Totals:</b>	<u>3,305.23</u>	<u>18.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,323.99</u>
<b>I FUNDRAISERS</b>					
1000 Parent Donations	1,640.00	0.00	0.00	0.00	1,640.00
1002 MAGAZINE SALES	1,418.89	0.00	0.00	0.00	1,418.89
1003 Entertainment Books	1,627.46	200.00	0.00	0.00	1,827.46
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	10,045.51	0.00	0.00	0.00	10,045.51
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
<b>I FUNDRAISERS Totals:</b>	<u>14,731.86</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,931.86</u>
<b>Q Student Fees</b>					
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	421.00	0.00	0.00	0.00	421.00
1220 7B Field trips/team day	1,636.50	0.00	0.00	0.00	1,636.50
1225 7C Field trips/team days	203.50	0.00	0.00	0.00	203.50
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	1,030.15	0.00	0.00	0.00	1,030.15
1280 Jump Start	1,320.00	160.00	0.00	0.00	1,480.00
<b>Q Student Fees Totals:</b>	<u>13,370.15</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,530.15</u>
<b>R Clubs/Activities</b>					
2409 Craft Club Fees	35.05	0.00	0.00	0.00	35.05
<b>R Clubs/Activities Totals:</b>	<u>35.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.05</u>
<b>S Athletic Fees</b>					
3201 Athletics	17,183.00	0.00	0.00	0.00	17,183.00
<b>S Athletic Fees Totals:</b>	<u>17,183.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,183.00</u>
<b>T After School Program Fees</b>					
2501 TASC	28,756.00	0.00	0.00	0.00	28,756.00
<b>T After School Program Fees Totals:</b>	<u>28,756.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,756.00</u>
<b>Z UNUSED ACCOUNTS</b>					
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	0.00	0.00	0.00	0.00	0.00
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
412 Writing Club	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

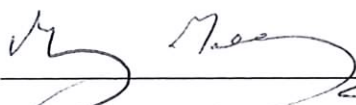
ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number  
**33**

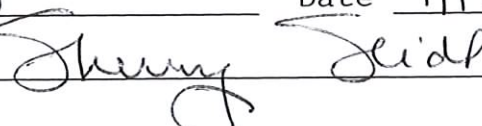
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	0.00	0.00	0.00	0.00	0.00
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
420 Japanese Club	0.00	0.00	0.00	0.00	0.00
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
604 Art	0.00	0.00	139.75	0.00	-139.75
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	0.00	0.00	0.00	0.00	0.00
717 Exploratory Teams	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
721 Band	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
729 Summer School	0.00	0.00	0.00	0.00	0.00
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
1001 Auction	0.00	0.00	0.00	0.00	0.00
1007 Commercial Federal Donation	0.00	0.00	0.00	0.00	0.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	0.00	0.00	0.00	0.00	0.00
1100 PACKTime 6th grade	0.00	0.00	0.00	0.00	0.00
1102 PACKTime 7th grade	0.00	0.00	0.00	0.00	0.00
1103 PACKTime 8th grade	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
1281 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
1285 Summer School	0.00	0.00	0.00	0.00	0.00
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACCOUNTS Totals:	0.00	0.00	139.75	0.00	-139.75
Report Totals:	90,074.27	4,428.08	4,089.92	0.00	90,412.43

Principal signature



Date 7/13/10

Administrative Assistant signature





ALL Data

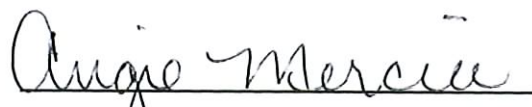
# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

34 arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	3,231.69	0.00	19.18	0.00	3,212.51
110 Interest Earned - Checking	0.90	1.33	0.00	0.00	2.23
120 Staff Vending	3,054.33	872.67	0.00	0.00	3,927.00
A General Funds Totals:	<u>6,286.92</u>	<u>874.00</u>	<u>19.18</u>	<u>0.00</u>	<u>7,141.74</u>
Report Totals:	6,286.92	874.00	19.18	0.00	7,141.74

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Angie Mercier, Principal  
Millard Horizon High School

# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 PRIOR YEARS VENDING	92,701.86	227.00	3,702.21	0.00	89,226.65
105 MUSTANG MANIA GRANTS	7,453.56	0.00	358.97	-289.16	6,805.43
110 GENERAL	12,948.56	1,155.65	5,497.18	0.00	8,607.03
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	88,376.44	26,155.56	0.00	0.00	114,532.00
170 INTEREST OF CD'S	114,957.20	0.00	0.00	0.00	114,957.20
180 BANK CHARGES/INTEREST ON CHECKING	1,429.68	0.00	74.28	0.00	1,355.40
185 INTEREST ON MM FUND	27,477.64	64.72	0.00	0.00	27,542.36
190 MN SITE IMPROVEMENTS	69.53	0.00	32.07	0.00	37.46
225 MIGHTY MASCOT	241.35	0.00	0.00	0.00	241.35
<b>A ACTIVITY GENERAL Totals:</b>	<b>345,709.70</b>	<b>27,602.93</b>	<b>9,664.71</b>	<b>-289.16</b>	<b>363,358.76</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	79,846.35	0.00	0.00	0.00	79,846.35
200 ACTIVITIES TRANSPORTATION	-50,942.69	570.60	2,665.25	0.00	-53,037.34
201 CONCESSIONS	-8,852.24	0.00	0.00	0.00	-8,852.24
202 ATHLETICS	53,655.40	10.00	9,215.82	0.00	44,449.58
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	-4,550.04	0.00	0.00	0.00	-4,550.04
206 BASEBALL	-14,846.38	0.00	451.95	0.00	-15,298.33
207 BASKETBALL-BOYS	-2,471.10	0.00	0.00	0.00	-2,471.10
208 BASKETBALL - GIRLS	-2,515.50	0.00	0.00	0.00	-2,515.50
209 CROSS COUNTRY	-3,687.36	0.00	0.00	0.00	-3,687.36
211 FOOTBALL	-27,736.33	0.00	11,481.75	0.00	-39,218.08
212 GOLF	-5,434.98	0.00	1,562.00	0.00	-6,996.98
213 SOCCER - BOYS	-6,141.23	0.00	3,537.00	0.00	-9,678.23
214 SOCCER - GIRLS	-6,842.46	0.00	828.80	0.00	-7,671.26
216 SOFTBALL	-3,546.20	0.00	2,172.69	0.00	-5,718.89
217 SWIMMING	-11,847.90	0.00	0.00	0.00	-11,847.90
218 TENNIS	-1,225.31	0.00	2,674.00	0.00	-3,899.31
219 TRACK - BOYS	-6,305.78	0.00	487.70	0.00	-6,793.48
220 ENTRY FEES	6,630.17	410.00	0.00	0.00	7,040.17
221 TRACK - GIRLS	-4,216.80	0.00	9,345.25	0.00	-13,562.05
222 VÖLLEYBALL	-8,002.82	0.00	0.00	0.00	-8,002.82
223 WRESTLING	-5,085.79	0.00	0.00	0.00	-5,085.79
224 ATHLETIC TRAINING	-3,684.92	0.00	0.00	0.00	-3,684.92
226 CHEERLEADING	-3,995.61	0.00	0.00	0.00	-3,995.61
227 DANCE TEAM	-4,059.06	0.00	0.00	0.00	-4,059.06
228 FUTURE IMPROVEMENTS	6,458.33	5,514.58	0.00	0.00	11,972.91
230 OFFICIALS	-36,718.64	0.00	90.00	0.00	-36,808.64
235 DEBATE TRANSPORTATION	-3,253.79	0.00	0.00	0.00	-3,253.79
240 FORENSIC TRANSPORTATION	-10,009.42	0.00	0.00	0.00	-10,009.42
250 BAND/ORCHESTRA TRANSPORTATION	-15,412.54	0.00	630.84	0.00	-16,043.38
260 CHORAL TRANSPORTATION	-320.40	0.00	0.00	0.00	-320.40
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-86,225.04</b>	<b>6,505.18</b>	<b>45,143.05</b>	<b>0.00</b>	<b>-124,862.91</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	-28,357.15	0.00	0.00	0.00	-28,357.15
302 FRENCH CLUB	584.34	0.00	88.24	0.00	496.10
303 LATIN CLUB	724.15	0.00	0.00	0.00	724.15
305 SPANISH CLUB	713.86	0.00	520.64	0.00	193.22

# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
306 PRIOR YRS YEARBOOK	2,322.00	0.00	5,322.00	0.00	-3,000.00
307 GERMAN CLUB	125.58	0.00	0.00	0.00	125.58
308 YEARBOOK/STAMPEDE	26,137.66	1,165.00	25,397.86	0.00	1,904.80
309 NEWSPAPER/HOOFBEAT	2,624.22	450.00	1,172.80	0.00	1,901.42
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	-2,943.99	0.00	4,364.23	0.00	-7,308.22
315 SPIRIT SHOP	17,553.56	1,225.00	1,093.95	0.00	17,684.61
316 FCCLA	4,358.29	0.00	0.00	0.00	4,358.29
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	10.47	0.00	1,462.17
515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
524 MULTI-CAT	463.90	0.00	342.09	0.00	121.81
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 SKILLS USA	-1.85	639.81	849.62	0.00	-211.66
<b>C ACADEMIC CLUBS Totals:</b>	<b>25,944.18</b>	<b>3,479.81</b>	<b>39,161.90</b>	<b>0.00</b>	<b>-9,737.91</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	3,100.53	0.00	0.00	0.00	3,100.53
402 CHEER/DANCE UNIFORMS	15,741.20	18,407.49	3,310.50	0.00	30,838.19
403 CHEER/DANCE CAMPS	330.00	240.00	0.00	0.00	570.00
406 DANCE TEAM FUNDRAISER	211.62	96.00	0.00	0.00	307.62
407 BASEBALL FR	3,638.88	1,695.00	1,450.00	0.00	3,883.88
408 INTERNATIONAL THESPIANS	-795.00	0.00	0.00	0.00	-795.00
409 CHESS CLUB	919.83	0.00	23.75	0.00	896.08
410 CROSS COUNTRY FR	-255.57	0.00	0.00	0.00	-255.57
411 FOOTBALL FR	4,437.02	2,175.00	4,413.72	0.00	2,198.30
412 BOYS TRACK FR	8.78	0.00	0.00	0.00	8.78
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
417 BOYS SOCCER FR	39.06	0.00	0.00	0.00	39.06
418 GIRLS SWIM	57.42	0.00	0.00	0.00	57.42
419 SOFTBALL FR	1,518.09	1,675.00	1,715.07	0.00	1,478.02
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	2,843.06	0.00	0.00	0.00	2,843.06
423 VOLLEYBALL FUNDRAISER	8,058.87	3,635.00	130.00	0.00	11,563.87
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	6,772.34	1,623.44	68.68	-10.00	8,317.10
427 FLAGS	1,193.89	0.00	0.00	0.00	1,193.89
429 AMNESTY INTERNATIONAL	1,304.58	0.00	706.64	0.00	597.94
430 SHOW CHOIR	8,716.04	9,783.50	269.91	981.28	19,210.91
431 ORCHESTRA	398.02	9.00	0.00	30.00	437.02
432 STUDENT COUNCIL	25,151.40	0.00	1,687.50	0.00	23,463.90
434 JUNIOR CLASS BOARD	25,112.07	0.00	1,021.48	0.00	24,090.59
435 SENIOR CLASS BOARD	4,589.69	2,610.00	3,211.66	0.00	3,988.03
437 NATIONAL HONOR SOCIETY	2,662.06	25.00	25.00	0.00	2,662.06
439 DEVELOPMENTAL ASSETS	220.14	0.00	0.00	0.00	220.14
440 MUSTANG MENTOR	982.20	820.00	0.00	0.00	1,802.20
441 DIVERSITY CLUB/STEP UP	204.60	0.00	0.00	0.00	204.60
444 INTRAMURAL SOCCER	-59.75	0.00	0.00	0.00	-59.75
450 INTRAMURALS BASKETBALL	16.32	0.00	0.00	0.00	16.32
451 INTRAMURAL VOLLEYBALL	3.00	0.00	0.00	0.00	3.00



# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	1,930.77	4,290.00	1,822.97	0.00	4,397.80
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	3,835.02	1,894.45	81.75	50.00	5,697.72
520 GIRLS BASKETBALL CAMP	3,585.71	4,000.00	3,618.79	0.00	3,966.92
600 GIRLS SOCCER F/R	1,140.91	990.00	1,674.12	0.00	456.79
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>134,539.65</b>	<b>53,968.88</b>	<b>25,231.54</b>	<b>1,051.28</b>	<b>164,328.27</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,882.70	0.00	154.71	0.00	1,727.99
602 CAREER DEVELOPMENT	255.99	0.00	0.00	0.00	255.99
603 PARKING STICKERS	2,478.53	330.00	6,820.61	0.00	-4,012.08
605 FIELDTRIPS	-24,851.73	0.00	332.20	130.16	-25,053.77
606 AFTER PROM	4.31	0.00	91.98	0.00	-87.67
607 ART	1,628.47	0.00	89.00	0.00	1,539.47
608 GYM FEES	7,118.12	43.00	95.99	0.00	7,065.13
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	13,459.87	3,030.55	192.00	0.00	16,298.42
611 INDUSTRIAL TECH	1,537.37	394.50	0.00	0.00	1,931.87
612 STAFF VENDING	2,232.22	0.00	506.09	0.00	1,726.13
613 LIBRARY	1,158.81	178.11	15.30	0.00	1,321.62
616 TRANSCRIPT FEES	2,170.80	35.00	281.62	0.00	1,924.18
617 POOL	1,916.26	1,740.00	78.45	0.00	3,577.81
621 PE FIELDTRIPS	-1,015.05	0.00	231.66	0.00	-1,246.71
625 AP EXAMS	15,483.49	4,140.00	4,427.75	0.00	15,195.74
629 IB	-26,483.24	0.00	0.00	0.00	-26,483.24
630 IB FUND-RAISING	1,051.85	0.00	0.00	0.00	1,051.85
631 PSAT EXAM	-6,709.05	0.00	0.00	0.00	-6,709.05
675 SALBERG FIELDTRIPS	-2,074.31	0.00	412.78	0.00	-2,487.09
680 OTT FIELDTRIPS	-893.44	0.00	0.00	0.00	-893.44
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>-9,474.07</b>	<b>9,891.16</b>	<b>13,730.14</b>	<b>130.16</b>	<b>-13,182.89</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	339.54	0.00	0.00	0.00	339.54
321 DRAMA	5,221.18	0.00	0.00	-892.28	4,328.90
622 SPEECH	-7,074.93	220.00	-316.62	0.00	-6,538.31
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	404.78	0.00	0.00	0.00	404.78
751 ALEKS MATH PROGRAM	66.83	0.00	0.00	0.00	66.83
755 SENIOR CLASS ACTIVITIES	18,875.07	0.00	1,547.33	0.00	17,327.74
770 ADVERTISING	15.42	0.00	0.00	0.00	15.42
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>17,847.89</b>	<b>220.00</b>	<b>1,230.71</b>	<b>-892.28</b>	<b>15,944.90</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
872 LEADERS SCHOLARSHIP	701.31	0.00	0.00	0.00	701.31
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>701.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.31</b>
<b>Q EXTRACURRICULAR</b>					
1000 FIELDTRIPS	17,886.46	202.94	0.00	0.00	18,089.40
1002 PE FIELDTRIPS	975.00	0.00	0.00	0.00	975.00
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	270.00	0.00	0.00	0.00	270.00
1301 DECA TRIPS	21,577.80	0.00	0.00	0.00	21,577.80

ALL Data

# Current Cash Balance Report

38

Arranged by:

Date: 06/01/2010 thru 06/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	9,400.00	0.00	0.00	0.00	9,400.00
1316 FCCLA CLUB	400.00	0.00	0.00	0.00	400.00
1408 THESPIAN/DRAMA CLUB	1,340.00	0.00	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	3,220.00	0.00	0.00	0.00	3,220.00
1622 FORENSIC TRIP	4,009.50	1,500.00	0.00	0.00	5,509.50
1675 SALBERG FIELDTRIPS	2,165.00	0.00	0.00	0.00	2,165.00
1680 OTT FIELDTRIPS	865.25	0.00	0.00	0.00	865.25
2000 MUSIC ALLSTATE FEES	1,590.00	0.00	0.00	0.00	1,590.00
5000 SPORTS PARTICIPATION FEE	51,955.00	0.00	0.00	0.00	51,955.00
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
<b>Q EXTRACURRICULAR Totals:</b>	<b>122,353.01</b>	<b>1,702.94</b>	<b>0.00</b>	<b>0.00</b>	<b>124,055.95</b>
<b>R POST SECONDARY EDUCATION</b>					
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	6,640.00	0.00	0.00	0.00	6,640.00
<b>R POST SECONDARY EDUCATION Totals:</b>	<b>33,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,740.00</b>
<b>S BANKING</b>					
999 STARTING CASH	-850.00	550.00	0.00	0.00	-300.00
<b>S BANKING Totals:</b>	<b>-850.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-312,005.34	0.00	0.00	0.00	-312,005.34
905 MONEY MARKET FUND	-157,435.80	0.00	64.72	0.00	-157,500.52
<b>Z INVESTMENTS Totals:</b>	<b>-469,441.14</b>	<b>0.00</b>	<b>64.72</b>	<b>0.00</b>	<b>-469,505.86</b>
<b>Report Totals:</b>	<b>114,845.49</b>	<b>103,920.90</b>	<b>134,226.77</b>	<b>0.00</b>	<b>84,539.62</b>



## Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
109 Public Relations	-890.82	0.00	328.37	0.00	-1,219.19
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	-23,273.54	0.00	2,488.19	0.00	-25,761.73
121 Athletic Transportation	-41,215.09	0.00	8,845.13	0.00	-50,060.22
140 Technology	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement / Repair	-304.00	0.00	0.00	0.00	-304.00
143 Building Maintenance	-495.00	0.00	110.00	0.00	-605.00
144 Pride Time	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	-865.65	0.00	388.93	0.00	-1,254.58
147 Activity Support/Projects	-7,293.09	0.00	103.63	0.00	-7,396.72
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-6,917.30	0.00	811.95	0.00	-7,729.25
154 Student Recognition Incentive	-212.10	0.00	796.50	0.00	-1,008.60
166 Wellness	262.82	0.00	235.96	0.00	26.86
199 Miscellaneous Bank Charges	-2,939.53	0.00	226.08	0.00	-3,165.61
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-87,434.72</b>	<b>0.00</b>	<b>14,334.74</b>	<b>0.00</b>	<b>-101,769.46</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	71,250.44	21,207.56	0.00	0.00	92,458.00
104 Staff Coke Fund	1,839.99	0.00	777.18	0.00	1,062.81
105 Sanitary Machines	314.25	0.00	0.00	0.00	314.25
152 Other Revenue	29,087.11	822.66	0.00	0.00	29,909.77
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>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>159,346.67</b>	<b>22,030.22</b>	<b>777.18</b>	<b>0.00</b>	<b>180,599.71</b>
<b>C ATHLETICS</b>					
201 Concessions	19,001.84	0.00	-6.00	0.00	19,007.84
202 Athletics	-9,010.12	0.00	1,077.43	0.00	-10,087.55
203 Athletic Gate Receipts	79,797.03	0.00	0.00	0.00	79,797.03
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	-659.24	0.00	50.00	0.00	-709.24
210 Athletic Capital Outlay	265,414.94	52,514.58	0.00	0.00	317,929.52
211 Activities	-857.70	0.00	394.67	0.00	-1,252.37
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	6,620.00	11,265.00	30.00	0.00	17,855.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	-1,564.79	1,970.00	814.14	0.00	-408.93
220 Football	-14,633.00	0.00	11,560.40	0.00	-26,193.40
221 Volleyball	-7,072.12	0.00	0.00	0.00	-7,072.12
222 Softball	-6,802.12	0.00	296.20	0.00	-7,098.32
223 Tennis (Boys)	-1,276.14	0.00	0.00	0.00	-1,276.14
224 Tennis (Girls)	-1,378.24	0.00	0.00	0.00	-1,378.24
225 Golf (Boys)	-2,820.97	90.00	170.00	0.00	-2,900.97
226 Golf (Girls)	-1,044.96	0.00	0.00	0.00	-1,044.96
227 Wrestling	-5,214.72	0.00	686.00	0.00	-5,900.72

# Current Cash Balance Report

Arranged by:

SELECTED Data

Group ID and Activity Number

Date: 06/01/2010 thru 06/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
228 Soccer (Boys)	-8,148.83	0.00	0.00	0.00	-8,148.83
229 Soccer (Girls)	-8,705.06	0.00	38.86	0.00	-8,743.92
230 Baseball	-9,655.97	0.00	2,317.50	0.00	-11,973.47
231 Cross Country (Boys)	-186.59	0.00	0.00	0.00	-186.59
232 Basketball (Boys)	-6,038.24	0.00	0.00	0.00	-6,038.24
233 Track (Boys)	-10,083.12	0.00	427.01	0.00	-10,510.13
234 Swimming (Boys)	-2,622.96	0.00	0.00	0.00	-2,622.96
235 NSAA Competitions	11,133.69	550.80	0.00	0.00	11,684.49
240 Athletic Training	-5,972.26	0.00	0.00	0.00	-5,972.26
241 Cross Country (Girls)	-457.93	25.00	0.00	0.00	-432.93
242 Basketball (Girls)	-8,690.30	0.00	0.00	0.00	-8,690.30
243 Track (Girls)	-9,800.32	0.00	427.01	0.00	-10,227.33
244 Swimming (Girls)	-2,827.06	0.00	0.00	0.00	-2,827.06
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	190.44	0.00	0.00	0.00	190.44
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	470.71	0.00	0.00	0.00	470.71
2230 Summer Baseball	480.44	0.00	304.04	0.00	176.40
2231 Summer Girls Basketball	615.86	0.00	550.00	0.00	65.86
2232 Summer Boys Basketball	338.85	1,375.00	3,101.15	0.00	-1,387.30
<b>C ATHLETICS Totals:</b>	<b>275,899.72</b>	<b>67,790.38</b>	<b>22,238.41</b>	<b>0.00</b>	<b>321,451.69</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-48,869.77	447.00	198.00	0.00	-48,620.77
302 French Club	1,770.43	0.00	167.51	0.00	1,602.92
303 LEO Club	-2,055.65	574.00	914.00	0.00	-2,395.65
305 Spanish Club	112.30	0.00	119.00	0.00	-6.70
306 World Language	-168.00	0.00	0.00	0.00	-168.00
307 German Club	438.83	8.50	0.00	0.00	447.33
310 Squashfest	3,186.65	0.00	0.00	0.00	3,186.65
311 Environmental Club	4,188.82	0.00	197.15	0.00	3,991.67
312 Forensics	1,543.83	785.84	575.57	0.00	1,754.10
314 Newspaper	12,237.49	225.00	3,921.23	0.00	8,541.26
315 Debate	1,918.82	785.84	575.58	0.00	2,129.08
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	7,267.50	458.00	900.73	0.00	6,824.77
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	-65.45	0.00	0.00	0.00	-65.45
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	-7,711.07	0.00	297.57	0.00	-8,008.64
409 Band Dept Trips	6,432.00	0.00	0.00	0.00	6,432.00
410 Band	11,598.17	73.66	1,233.27	0.00	10,438.56
411 Choir	-19,550.40	0.00	287.12	0.00	-19,837.52
412 Orchestra	-13,472.02	0.00	173.61	0.00	-13,645.63
413 Entertainment Books	6,547.50	375.00	0.00	0.00	6,922.50
414 Band Fundraising	-5,492.07	0.00	0.00	0.00	-5,492.07
415 Choir Fundraising	2,304.00	0.00	180.00	0.00	2,124.00
416 Orchestra Fundraising	914.01	0.00	0.00	0.00	914.01
481 Senior Class	2,007.45	0.00	111.90	0.00	1,895.55
482 Junior Class	196.16	0.00	190.28	0.00	5.88



## Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
499 VICA-Skills USA	-48.67	0.00	0.00	0.00	-48.67
500 PATRIOT PHOTO	579.22	0.00	241.38	0.00	337.84
501 Student Council	-2,218.65	73.00	1,174.72	-73.00	-3,393.37
502 National Honor Society	5,716.10	0.00	232.49	0.00	5,483.61
503 Drama Club	0.00	1,397.59	1,269.09	0.00	128.50
504 Literary Magazine	77.49	703.00	26.35	0.00	754.14
506 Chess Club	39.10	0.00	0.00	0.00	39.10
507 40 Assets	1,240.07	348.42	91.31	0.00	1,497.18
515 Dance Team	-3,744.28	0.00	857.34	0.00	-4,601.62
516 Cheerleading-Varsity	-8,306.79	1,751.00	8,485.00	0.00	-15,040.79
517 Cheerleading-JV	180.36	0.00	2,695.00	0.00	-2,514.64
518 Cheerleading-Freshman	217.94	0.00	2,695.00	0.00	-2,477.06
519 Cheerleading Uniforms	10,624.90	890.00	0.00	0.00	11,514.90
525 Prior Yrs Yearbook	1,444.09	0.00	0.00	0.00	1,444.09
527 Yearbook 09-10	12,956.17	750.00	5,501.84	0.00	8,204.33
528 Yearbook 08-09	7,360.39	0.00	0.00	0.00	7,360.39
555 FCCLA	-13.85	0.00	0.00	0.00	-13.85
556 Future Educators of America	23.43	0.00	66.01	0.00	-42.58
560 Patriot Post	21,317.99	162.00	0.00	0.00	21,479.99
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	-1,104.20	0.00	0.00	0.00	-1,104.20
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>11,867.35</b>	<b>9,807.85</b>	<b>33,378.05</b>	<b>-73.00</b>	<b>-11,775.85</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	-286.39	0.00	0.00	0.00	-286.39
601 Staff Courtesy Fund	1,121.08	0.00	306.16	0.00	814.92
602 Parking	14,814.41	115.00	629.64	0.00	14,299.77
603 Field Trips	-3,608.43	0.00	663.14	0.00	-4,271.57
605 Pool Maintenance	4,234.58	1,420.00	788.27	0.00	4,866.31
607 Book Fines	16,626.79	595.96	188.00	0.00	17,034.75
610 Information Center	84.21	23.47	0.00	0.00	107.68
611 Advanced Placement	21,456.82	0.00	-134.24	0.00	21,591.06
613 Counseling Center	-430.00	0.00	35.50	0.00	-465.50
614 Transcripts	1,776.91	118.00	0.00	0.00	1,894.91
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	-1,344.57	1,288.00	0.00	0.00	-56.57
623 Manufacturing Tech	173.61	666.00	0.00	0.00	839.61
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	1,376.38	35.00	746.54	0.00	664.84
635 Library Book Fines	523.80	142.26	93.76	0.00	572.30
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	111.16	0.00	0.00	0.00	111.16
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	259.65	250.00	146.89	0.00	362.76
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
660 PAEMST-Science National Award	0.00	0.00	0.00	0.00	0.00
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70



## Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

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	250.94	0.00	0.00	0.00	250.94
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	111.25	67.14	198.00	0.00	-19.61
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>55,899.84</b>	<b>4,720.83</b>	<b>3,661.66</b>	<b>0.00</b>	<b>56,959.01</b>
<b>Q Extracurricular Activities</b>					
1000 Field Trips	3,554.55	0.00	0.00	0.00	3,554.55
2301 DECA	50,183.80	0.00	0.00	0.00	50,183.80
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	119.00	0.00	0.00	0.00	119.00
2306 World Language	168.00	0.00	0.00	0.00	168.00
2307 German Club	205.50	0.00	0.00	0.00	205.50
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	530.00	230.00	0.00	0.00	760.00
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	2,200.00	0.00	0.00	0.00	2,200.00
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	17,441.00	1,031.75	796.00	0.00	17,676.75
2412 Orchestra Trip	17,775.77	0.00	0.00	0.00	17,775.77
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	2,642.12	100.00	0.00	73.00	2,815.12
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	3,671.90	0.00	0.00	0.00	3,671.90
2516 Varsity Cheerleading Camp	15,250.50	4,650.00	0.00	0.00	19,900.50
2517 JV Cheerleading Camp	2,700.00	0.00	0.00	0.00	2,700.00
2518 FR Cheerleading Camp	2,940.00	0.00	0.00	0.00	2,940.00
2555 FCCLA	59.00	0.00	0.00	0.00	59.00
2556 FEA	64.00	0.00	0.00	0.00	64.00
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	1,201.00	0.00	0.00	0.00	1,201.00
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	176.50	0.00	0.00	0.00	176.50
5000 Sport Participating Fee	31,015.00	50.00	0.00	0.00	31,065.00

SELECTED Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 06/01/2010 thru 06/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5001 Sport Facility Use Fee	380.00	0.00	0.00	0.00	380.00
Q Extracurricular Activities Totals:	157,564.64	6,061.75	796.00	73.00	162,903.39
<b>R Post-Secondary Education</b>					
7010 AP Exam Fees	518.00	0.00	0.00	0.00	518.00
7020 PSAT Exam fees	3,480.00	0.00	0.00	0.00	3,480.00
R Post-Secondary Education Totals:	3,998.00	0.00	0.00	0.00	3,998.00
<b>S Banking</b>					
999 Starting Cash	-2,150.00	2,150.00	0.00	0.00	0.00
S Banking Totals:	-2,150.00	2,150.00	0.00	0.00	0.00
Report Totals:	574,991.50	112,561.03	75,186.04	0.00	612,366.49

# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
44  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	2,575.98	0.00	0.00	0.00	2,575.98
105 PRINCIPALS ADMIN	6,964.91	32.00	537.56	0.00	6,459.35
110 BUILDING MAINTENANCE	925.97	0.00	269.93	0.00	656.04
120 AP EXAMS	37,521.56	6,380.00	44.00	0.00	43,857.56
122 ACT PREP	129.65	0.00	0.00	0.00	129.65
125 SPECIAL PROJECTS	505.28	0.00	0.00	0.00	505.28
130 COURTESY FUND	190.92	0.00	370.90	0.00	-179.98
135 DONATIONS - SR CLASS	1,230.00	80.00	0.00	0.00	1,310.00
142 GIFTED	570.18	0.00	0.00	0.00	570.18
145 GUIDANCE	1,046.96	36.96	306.20	0.00	777.72
150 INFORMATION CENTER	168.21	0.00	57.50	0.00	110.71
152 GUIDANCE - PL GRANT	0.00	0.00	0.00	0.00	0.00
160 PARKING	-2,707.18	500.00	0.00	0.00	-2,207.18
170 STAFF CLOTHING	1,285.12	0.00	0.00	0.00	1,285.12
172 STAFF VENDING	2,628.65	1,605.00	1,815.25	0.00	2,418.40
174 TECHNOLOGY REBATES	2,357.93	0.00	18.25	0.00	2,339.68
180 SPECIAL PROJ - COMMONS	191.87	0.00	0.00	0.00	191.87
182 VENDING-FOOD SERVICE	76,958.57	22,814.44	0.00	0.00	99,773.01
<b>A ADMINISTRATIVE Totals:</b>	<b>132,544.58</b>	<b>31,448.40</b>	<b>3,419.59</b>	<b>0.00</b>	<b>160,573.39</b>
<b>B ATHLETIC ADMIN</b>					
200 ATH ADMIN (GATE)	134,943.74	0.00	1,117.89	-100,253.23	33,572.62
201 AD'S OFFICE	9,880.27	0.00	26.10	0.00	9,854.17
202 ATHLETIC EVENT ADMISSIONS	3,675.87	0.00	0.00	0.00	3,675.87
203 ATHLETIC PROJECT FUND	27,286.05	0.00	0.00	0.00	27,286.05
204 ATHLETIC CRAFT FAIR	5,291.31	0.00	0.00	0.00	5,291.31
205 ATHLETIC TRAINING	-4,139.89	0.00	0.00	0.00	-4,139.89
208 BASEBALL FUNDRAISING	3,626.56	734.50	249.55	0.00	4,111.51
210 BOYS BB FR/CAMP	9,395.31	9,195.00	2,083.79	0.00	16,506.52
212 BOYS GOLF FUNDRAISING	1,616.18	0.00	0.00	0.00	1,616.18
213 BOYS SOCCER FR/CAMP	1,756.42	2,616.25	2,085.00	0.00	2,287.67
215 XC FR/CAMP	738.42	3,500.00	466.74	0.00	3,771.68
217 COACHES CLINICS	906.64	0.00	0.00	0.00	906.64
219 CONCESSIONS	15,034.30	0.00	0.00	0.00	15,034.30
220 INTRAMURALS	-2,288.62	0.00	11.99	360.00	-1,940.61
222 FIT CNTR EQUIP/MAIN	1,256.78	0.00	0.00	0.00	1,256.78
225 FOOTBALL FR/CAMPS	7,508.43	2,126.00	1,388.26	0.00	8,246.17
233 GIRLS SOCCER FUNDR	2,619.33	0.00	183.00	0.00	2,436.33
235 GIRLS BB FR/CAMP	7,292.48	3,670.00	1,615.00	0.00	9,347.48
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	0.00	0.00	0.00	0.00	0.00
250 ST TRAINERS (HOSA)	27.44	0.00	0.00	550.00	577.44
255 GIRLS TRACK FR/CAMP	490.73	0.00	344.33	0.00	146.40
258 BOYS TRACK FR/CAMP	1,183.43	0.00	514.15	0.00	669.28
260 POOL FR	6,463.56	2,340.00	370.64	0.00	8,432.92
265 VOLLEYBALL FR/CAMP	4,999.10	890.00	0.00	0.00	5,889.10
270 WRESTLING MAT FUND	3,990.78	0.00	0.00	0.00	3,990.78
271 WRESTLING FR/CAMP	23.30	65.00	0.00	0.00	88.30
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 STATE/DIST/MW TOURNEY	6,604.60	0.00	647.46	0.00	5,957.14
299 CORPORATE ADVERTISING	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
45  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>B ATHLETIC ADMIN Totals:</b>	250,282.52	25,136.75	11,103.90	-99,343.23	164,972.14
<b>C ACADEMIC COURSES</b>					
300 AP SOC STD TEXTS	2,065.14	0.00	0.00	0.00	2,065.14
320 ART CLASS FR	1,730.02	0.00	0.00	0.00	1,730.02
338 FAMILY CONSUMER SCIENCE	30.15	0.00	0.00	0.00	30.15
345 LIFETIME FIT	6.00	0.00	0.00	0.00	6.00
355 PHYSICAL EDUCATION	-3,633.86	0.00	0.00	240.00	-3,393.86
370 VOC IT COURSES	377.64	0.00	0.00	0.00	377.64
376 VOC WOODS	2,014.58	0.00	132.59	0.00	1,881.99
<b>C ACADEMIC COURSES Totals:</b>	2,589.67	0.00	132.59	240.00	2,697.08
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	153.28	0.00	49.97	0.00	103.31
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	1,397.10	76.00	0.00	0.00	1,473.10
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	475.70	0.00	0.00	0.00	475.70
410 DECA	-30,699.28	0.00	0.00	0.00	-30,699.28
411 DRAMA - INTL THESPIANS	-210.10	0.00	0.00	0.00	-210.10
412 DRAMA PRODUCTION	2,653.48	0.00	460.00	0.00	2,193.48
413 FCCLA FAMILY CARREER	8,754.88	0.00	100.00	0.00	8,654.88
414 FORENSICS TEAM	1,896.62	0.00	870.34	0.00	1,026.28
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	2,207.64	66.01	0.00	0.00	2,273.65
419 40 ASSETS	736.44	0.00	0.00	0.00	736.44
420 GERMAN CLUB	521.67	50.00	0.00	0.00	571.67
425 JUNIOR CLASS	9,393.45	0.00	0.00	0.00	9,393.45
430 LITERARY MAGAZINE	351.63	0.00	0.00	0.00	351.63
435 M CLUB - CRAZIES	1,026.96	0.00	0.00	0.00	1,026.96
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	4,860.93	0.00	4,597.24	0.00	263.69
450 NEWSPAPER	129.81	0.00	91.65	0.00	38.16
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	3,270.27	220.00	0.00	0.00	3,490.27
460 SPANISH CLUB	1,392.85	0.00	7.36	0.00	1,385.49
470 STUDENT COUNCIL	11,985.19	0.00	500.00	0.00	11,485.19
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	103.25	0.00	0.00	0.00	103.25
480 YEARBOOK (PROWLER)	31,324.95	329.33	183.33	0.00	31,470.95
490 ENVIRONMENTAL CLUB	3,479.56	50.00	0.00	-200.00	3,329.56
495 YOUTH MAKING A DIFF	420.92	0.00	0.00	0.00	420.92
<b>D CLUBS/ORGANIZATIONS Totals:</b>	56,562.96	791.34	6,859.89	-200.00	50,294.41
<b>E ATHLETIC TEAMS</b>					
500 CAPITAL OUTLAY	13,383.36	0.00	0.00	226.67	13,610.03
501 BASEBALL EQ/COST	-6,332.51	0.00	-125.00	7,731.09	1,523.58
505 BASKETBALL BOYS EQ/COST	-6,405.79	0.00	0.00	11,382.39	4,976.60
510 BASKETBALL G EQ/COST	-4,487.12	0.00	0.00	6,157.82	1,670.70
515 XC EQ/COST	-3,864.87	0.00	0.00	3,864.87	0.00
520 FOOTBALL EQ/COST	-18,460.86	80.00	0.00	28,502.83	10,121.97
525 GOLF B EQ/COST	226.67	0.00	0.00	-226.67	0.00
530 GOLF G EQ/COST	-2,933.43	0.00	0.00	2,933.43	0.00

# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
46  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 SOCCER B EQ/COST	-5,134.13	0.00	0.00	5,134.13	0.00
555 SOCCER G EQ/COST	-4,382.95	0.00	0.00	4,382.95	0.00
560 SOFTBALL EQ/COST	-2,988.89	0.00	0.00	8,628.89	5,640.00
565 SWIM EQ/COST	-2,540.92	0.00	0.00	2,540.92	0.00
570 TENNIS B EQ/COST	-2,606.41	0.00	0.00	3,114.91	508.50
573 TENNIS G EQ/CONT	-509.02	22.00	0.00	509.02	22.00
575 TRACK B EQ/COST	-4,323.53	0.00	0.00	4,573.53	250.00
580 TRACK G EQ/COST	-5,732.45	0.00	0.00	5,842.45	110.00
585 VOLLEYBALL EQ/COST	-1,100.85	0.00	0.00	1,100.85	0.00
590 WRESTLING EQ/COST	-3,853.15	0.00	0.00	3,853.15	0.00
<b>E ATHLETIC TEAMS Totals:</b>	<b>-62,046.85</b>	<b>102.00</b>	<b>-125.00</b>	<b>100,253.23</b>	<b>38,433.38</b>
<b>F CHEERLEADERS</b>					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	140.18	9,635.34	0.00	0.00	9,775.52
625 JV CHEERLEADERS	326.44	3,121.04	0.00	0.00	3,447.48
630 VARSITY CHEERLEADERS	334.92	4,115.68	3,949.80	0.00	500.80
<b>F CHEERLEADERS Totals:</b>	<b>879.85</b>	<b>16,872.06</b>	<b>3,949.80</b>	<b>0.00</b>	<b>13,802.11</b>
<b>G MUSIC</b>					
700 BAND	2,067.56	44.00	560.00	1,297.43	2,848.99
701 BAND UNIFORMS	277.60	0.00	0.00	0.00	277.60
720 MUSICAL	16,557.73	133.00	9,394.70	0.00	7,296.03
725 MUSIC TECH/AUDITORIUM	0.55	0.00	0.00	0.00	0.55
730 ORCHESTRA	325.56	25.00	25.00	676.88	1,002.44
733 ORCHESTRA TRIP	620.71	0.00	987.80	0.00	-367.09
745 CHORAL MUSIC FR	1,325.91	85.64	2,400.00	333.33	-655.12
750 SHOW CHOIR	15,817.22	26,025.50	6,567.31	0.00	35,275.41
755 SINGSATION	26,665.16	0.00	0.00	0.00	26,665.16
760 BAND TRIP	-256,182.68	0.00	0.00	254,666.64	-1,516.04
770 CHOIR TRIP	2,264.30	1,537.00	2,676.90	0.00	1,124.40
775 TRI M MUSIC HONOR SOCIETY	563.95	45.00	0.00	0.00	608.95
790 MUSIC DONATIONS	1,261.71	0.00	0.00	0.00	1,261.71
<b>G MUSIC Totals:</b>	<b>-188,434.72</b>	<b>27,895.14</b>	<b>22,611.71</b>	<b>256,974.28</b>	<b>73,822.99</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-710.22	0.00	0.00	0.00	-710.22
810 TRANS ATHLETICS	-46,016.62	0.00	3,970.92	1,562.62	-48,424.92
840 TRANS FIELD TRIPS	-11,682.70	0.00	1,838.75	5,813.38	-7,708.07
849 TRANSPORTATION MUSIC MISC	-412.62	0.00	0.00	0.00	-412.62
851 TR DRAMA	-364.58	0.00	0.00	0.00	-364.58
<b>H TRANSPORTATION Totals:</b>	<b>-59,186.74</b>	<b>0.00</b>	<b>5,809.67</b>	<b>7,376.00</b>	<b>-57,620.41</b>
<b>I ACADEMIC COURSE FINES</b>					
901 FOREIGN LANG FINES	899.47	60.84	0.00	0.00	960.31
902 ENGLISH FINES	1,259.57	0.00	0.00	0.00	1,259.57
903 MATH FINES	4,296.62	0.00	0.00	0.00	4,296.62
904 SCIENCE FINES	-491.40	0.00	13.66	0.00	-505.06
906 SOCIAL STUDIES FINES	1,531.50	0.00	0.00	0.00	1,531.50
907 BUSINESS FINES	109.86	0.00	0.00	0.00	109.86
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>7,605.62</b>	<b>60.84</b>	<b>13.66</b>	<b>0.00</b>	<b>7,652.80</b>
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-4,529.00	812.11	0.00	200.00	-3,516.89
920 CHECKING ACCCOUNT	3,573.04	5.00	132.42	0.00	3,445.62
930 MONEY MKT INTEREST	15,678.19	262.81	0.00	0.00	15,941.00
<b>M BANKING (MONEY) Totals:</b>	<b>14,722.23</b>	<b>1,079.92</b>	<b>132.42</b>	<b>200.00</b>	<b>15,869.73</b>



# Current Cash Balance Report

ALL Data

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	17,339.85	741.25	0.00	-8,166.00	9,915.10
2220 INTRAMURAL FEE FUND	4,036.00	45.00	0.00	-360.00	3,721.00
2338 FCS - FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	30,950.50	0.00	0.00	0.00	30,950.50
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	-1,297.43	0.00
2710 CHOIR FEE FUND	2,208.65	0.00	0.00	0.00	2,208.65
2730 ORCHESTRA FEE FUND	676.88	0.00	0.00	-676.88	0.00
2733 ORCHESTRA TRIP FEE FUND	2,766.00	950.00	0.00	0.00	3,716.00
2760 BAND TRIP FEE FUND	254,746.64	0.00	0.00	-254,666.64	80.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	44,490.00	0.00	0.00	0.00	44,490.00
<b>Q FEE FUND - EXTRA CURRICULAR Totals:</b>	358,511.95	1,736.25	0.00	-265,166.95	95,081.25
<b>R FEE FUND - POST SECONDARY ED</b>					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND - POST SECONDARY ED Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>U NOT IN USE</b>					
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
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
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
465	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
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

ALL Data

# Current Cash Balance Report

Date: 06/01/2010 thru 06/30/2010

Arranged by:  
48  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
710	333.33	0.00	0.00	-333.33	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
<b>U NOT IN USE Totals:</b>	<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.33</b>	<b>0.00</b>
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-426,336.76	0.00	262.81	0.00	-426,599.57
<b>Z INVESTMENTS Totals:</b>	<b>-426,336.76</b>	<b>0.00</b>	<b>262.81</b>	<b>0.00</b>	<b>-426,599.57</b>
<b>Report Totals:</b>	<b>88,027.64</b>	<b>105,122.70</b>	<b>54,171.04</b>	<b>0.00</b>	<b>138,979.30</b>

Committee Meeting  
Minutes  
August 9, 2010

The members of the Board of Education met as a committee of the whole on Monday, August 9, 2010 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. There was a presentation on the 2010-2011 Budget and then two hearings associated with the budget.

Present: Dave Anderson, Mike Pate, Brad Burwell, and Linda Poole

Absent: Julie Kannas and Mike Kennedy

Also in attendance were Keith Lutz and Ken Fossen, and other administrators.

Dave Anderson opened the meeting and announced that the Public Meeting Law was posted on the wall inside the west center entrance of the room.

Mr. Anderson said there will be two public hearings required by Nebraska law.

Ken Fossen gave a presentation on the Proposed 2010-2011 Budget.

Mr. Anderson opened the hearing on the proposed FYE11 Budget. The purpose of the first hearing was to receive testimony from the public on matters related to the Proposed Budget for FYE11. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$213,960,910
Depreciation Fund	\$ 4,478,219
Employee Benefits Fund	\$ 23,760,000
Activities Funds	\$ 9,000,000
School Lunch Fund	\$ 13,000,000
Bond Fund	\$ 14,609,279
Special Building Fund	\$ 21,400,522
Student Fee Fund	\$ 1,900,000

There were no requests to speak from the public, so the hearing was closed

Mr. Anderson opened the hearing on the Proposed FYE11 Property Tax Request. The purpose of this hearing was to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE11.

<u>Fund</u>	<u>FYE10 Tax Request</u>	<u>FYE11 Tax Request</u>
General Fund	\$ 8,148,000	\$ 8,229,618
Bond Fund	\$ 14,485,580	\$ 14,630,446
Building Fund	\$ -0-	\$ 914,401

There were no requests to speak from the public, so the hearing was closed.

Motion by Brad Burwell, seconded by Linda Poole, to adjourn, upon roll call vote, all members voted aye. Motion carried.

  
CHAIRMAN



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Amendment of FYE10 Bond Fund Budget

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Amendment of FYE10 Bond Fund Budget – The amendment of the current fiscal year’s bond fund budget to reflect the fact that the District re-funded bonds during the year to take advantage of lower interest rates.

**ACTION DESIRED:** Approval  Discussion  Information Only  .

**BACKGROUND:** When the District re-funds (i.e., re-finances) bonds during the year, it is required to amend its bond fund budget to reflect such transactions even though there is no impact on property taxes.

The attached Notice reflects an increase of \$51,480,000 in both revenue (resources) and expenditures (disbursements) for the bond fund. Again, there is no change in the property tax request.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the District’s FYE10 Bond Fund Budget be amended to provide for an increase of \$51,480,000 in both “disbursements” and “resources” as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration); Chris Hughes, Accounting Manager

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT

State of Nebraska  
**Budget Form - NBH-School District**  
 Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 16th day of August, 2010 at 6:30 P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the Bond Fund Only. The amendment is due to the Bond Refunding the District completed this fiscal year. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

*Linda Poole*

Clerk/Secretary

## 2009-10 APPROVED BUDGET SUMMARY

FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2007-2008	2008-2009	2009-2010				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Bond	\$ 13,383,390.00	\$ 39,715,000.00	\$ 14,484,008.13	\$ 13,971,060.13	\$ 14,112,910.13	\$ 143,421.58	\$ 14,485,579.71
<b>TOTAL</b>	<b>\$ 13,383,390.00</b>	<b>\$ 39,715,000.00</b>	<b>\$ 14,484,008.13</b>	<b>\$ 13,971,060.13</b>	<b>\$ 14,112,910.13</b>	<b>\$ 143,421.58</b>	<b>\$ 14,485,579.71</b>

Total Personal and Real Property Tax Requirement For Bonds

**\$ 14,485,579.71**

## 2009-10 AMENDED BUDGET SUMMARY

FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2007-2008	2008-2009	2009-2010				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Bond	\$ 13,383,390.00	\$ 39,715,000.00	\$ 65,964,008.13	\$ 13,971,060.13	\$ 65,592,910.13	\$ 143,421.58	\$ 14,485,579.71
<b>TOTAL</b>	<b>\$ 13,383,390.00</b>	<b>\$ 39,715,000.00</b>	<b>\$ 65,964,008.13</b>	<b>\$ 13,971,060.13</b>	<b>\$ 65,592,910.13</b>	<b>\$ 143,421.58</b>	<b>\$ 14,485,579.71</b>

Total Personal and Real Property Tax Requirement For Bonds

**\$ 14,485,579.71**

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Electronic Document Management System

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Multiple Departments

**TITLE & BRIEF DESCRIPTION:** Approval of Electronic Document Management System – the approval of the purchase of a document imaging and management system for use in the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** See the attached memo.

**OPTIONS AND ALTERNATIVES:** n/a

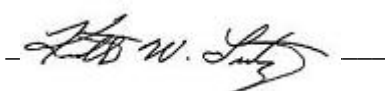
**RECOMMENDATION:** It is recommended that approval be given for the purchase of the electronic document management system proposed by IKON in its response to the district's RFP and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such purchase.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Ken Fossen, Chad Meisgeier, Jim Sutfin, et al.

**SUPERINTENDENT'S APPROVAL:** 

<b>MEMORANDUM</b>
-------------------

To: K. Lutz  
 From: K. Fossen  
 Re: Document Management System  
 Date: August 10, 2010

As you may recall, the District budgeted \$100,000 in FYE10 for the purchase of a document management system.

On March 9<sup>th</sup>, the District issued an RFP for the system and received seven responses. After reviewing the seven responses, four vendors were selected for demonstrations/interviews. The four vendors were:

<u>Vendor</u>	<u>Management System</u>
IKON	SharePoint & KnowledgeLake
On-Line Imaging	Filebound
Bishops Equipment	Laserfishe
Cutting Edge	Hyland OnBase

On April 26<sup>th</sup> and April 29<sup>th</sup>, an interview team composed of ten members (from various departments) had the opportunity to review the proposals, to see the vendors demonstrate their proposed systems, and to interview the vendor's staff. Following the interviews, the team members submitted their evaluations. Based upon these evaluations, Cutting Edge was eliminated.

Subsequently, reference calls were made for the remaining three vendors. As expected, none of the references were negative. Additionally, Chad Meisgeier had follow-up calls with the vendors to get more precise costs on their proposals. [Note: The vendors had different ways of pricing their products. For example, IKON based its pricing on concurrent users whereas On-Line Imaging based its pricing on the number of images stored in the system.]

On July 15<sup>th</sup> and July 20<sup>th</sup>, the three vendors were asked to return to the District to engage in a practical demonstration of their systems using typical documents used in the HR and business offices. Some of the documents were sent in advance. Others were handed to the vendors at the time of the demonstration. Seven team members were present for this second round of demonstration. Each of the team members scored the demonstrations using a five-point scale and 14 criteria. The final rankings of the team were as follows:

<u>Vendor</u>	<u>Avg. Score</u>
IKON	61.4
On Line Imaging	55.2
Bishops Equipment	41.6

As mentioned above, pricing comparisons were difficult because of the different ways the "licensing" was done. Chad spent a great deal of time trying to get a good comparison among the three vendors. His final and best numbers were as follows:

<u>Vendor</u>	<u>Year 1</u>	<u>Annually</u>
IKON	\$ 90,923	\$13,815
On Line Imaging	\$ 88,550	\$19,918
Bishops Equipment	\$ 40,760	\$ 7,700

It should be noted that the above numbers do NOT include scanners. All vendors stated that their system could use any scanner from any major manufacturer. Therefore, we would propose that the District purchase the scanners it needs directly rather than through the vendors. The estimated cost for 20 desktop scanners, 1 large scanner, and 1 server is \$39,000. This amount should be added to the above vendor pricing to get an estimate for the total cost for the project.

After considerable discussion among the team members, it was decided to recommend the purchase of the IKON system. (Note: Although the product ratings clearly favored the IKON product, the team members were also cost conscious and had extended “cost-verses-benefit” discussions.)

In a nutshell, the team found IKON to be the most robust system while maintaining ease of use. IKON also had the best work flow capabilities and the largest tech support team (though many of these were located in Kansas City).

On Line Imaging was a local company and had a simple system to operate and had a successful record of service working for the District in the past.

Bishops Equipment was also a local company with a successful record of service (copiers) working in the District. During the demonstrations, however, the presenters did not know how to populate the information in the system without manually entering it. After some study on the issue, they returned (a day or two later) to demonstrate how the information could be entered via “cut-and-paste.” Today (8/10/10) I received an email from Bishops Equipment stating the software company had promised them that a new version of the software would be available soon (no date commitment) and that this new version would provide the expedited “drag and drop” method used by its competitors.

Again, in light of all of the above, the committee recommends IKON (i.e., SharePoint/KnowledgeLake).

With regard to the cost, the estimate is about \$130,000 (including scanners). The budget, however, was only \$100,000. The difference would be partially offset by about \$10,000 in imaging costs done in the past by HR and Pupils Services that would no longer be needed. The remaining \$20,000 difference would need to come from the projects account in the general fund.

If you have any questions, let me know.



### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirm Policy 3215 – Support Services – Tuition Fees

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirm Policy 3215 – Support Services – Tuition Fees

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is the regular review of existing policies of the District.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that Policy 3215 – Support Services – Tuition Fees be reaffirmed.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 

**Business****Tuition Fees****3215**

Students from other districts attending Millard Public Schools shall be subject to tuition fees as established by the Board of Education.

Policy Adopted: April 7, 1975  
Reaffirmed: [August 16, 2010](#)

Millard Public Schools  
Omaha NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirm Rule 3315.1 – Support Services – Receiving Goods

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirm Rule 3315.1 – Support Services – Receiving Goods

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is the regular review of existing policies of the District.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that Rule 3315.1 – Support Services – Receiving Goods be reaffirmed.

**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****Receiving Goods****3315.1**

When goods are delivered to the Distribution Center, the receiving clerk is responsible for checking them for quantity and quality and will sign and forward the receipt copy to the business office. If goods are sent directly to a school, the principal has the same responsibility.

Rule Approved: April 7, 1975  
Reaffirmed: [August 16, 2010](#)

Millard Public Schools  
Omaha NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirm Policy 3416 – Support Services – Treasurer’s Report

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirm Policy 3416 – Support Services – Treasurer’s Report

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is the regular review of existing policies of the District.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that Policy 3416 – Support Services – Treasurer’s Report be reaffirmed.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT’S APPROVAL:** 



**Business**

**Treasurer's Report**

**3416**

The Treasurer of the Board will submit a monthly financial report to the Board.

Legal Reference: RRS §79-809 Board of Education; treasurer; duties; bonds; compensation

Policy Adopted: April 7, 1975

Reaffirmed: [August 16, 2010](#)

Millard Public Schools  
Omaha, Nebraska

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirm Policy 3419 – Support Services – Periodic Audit

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirm Policy 3419 – Support Services – Periodic Audit

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is the regular review of existing policies of the District.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that Policy 3419 – Support Services – Periodic Audit be reaffirmed.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:** 

**Business****Periodic Audit****3419**

The Board of Education shall cause to be examined annually by a public accountant, or a certified public accountant, all financial records, which are maintained directly or indirectly in the administration or management of public school funds.

Legal Reference: RRS §79-546 Class II, III, IV, V and VI districts; audit by public accountant or certified public accountant; rules and regulations

Policy Adopted: April 7, 1975  
Reaffirmed: [August 16, 2010](#)

Millard Public Schools  
Omaha, Nebraska

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirm Rule 3419.1 – Support Services – Periodic Audit

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirm Rule 3419.1 – Support Services – Periodic Audit

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is the regular review of existing policies of the District.

**OPTIONS AND ALTERNATIVES:** n/a

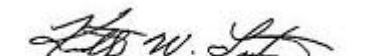
**RECOMMENDATION:** It is recommended that Rule 3419.1 – Support Services – Periodic Audit be reaffirmed.

**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****Periodic Audit****3419.1**

The audit examination shall be conducted in accordance with generally accepted auditing standards and shall include all funds over which the Board has direct or supervisory control.

The Board shall select an auditing firm experienced in municipal accounting and willing to perform the required services for the established fee.

Legal Reference: RRS §79-546 Class II, III, IV, V and VI districts; audit by public accountant or certified public Accountant; rules and regulations

Rule Approved: April 7, 1975

Reaffirmed: [August 16, 2010](#)

Millard Public Schools  
Omaha, NE



**AGENDA SUMMARY SHEET**

**Agenda Item:** Board Policy Human Resources 4155

**Meeting Date:** August 16, 2010

**Department:** Human Resources

**Title and Brief Description:** Approve Policy 4155 – Code of Ethics.

**Action Desired:** First Reading

**Background:** Following District guidelines to review Policies every seven years. “Personnel” has been changed to “Human Resources” for consistency across all 4000 series Policies.

**Options/Alternatives Considered:** Leave unchanged, delete, or revise

**Recommendations:** First Reading

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** N/A

**Responsible Persons:** Kevin Chick, Dr. Jim Sutfin,

**Superintendent’s Signature:** \_\_\_\_\_  \_\_\_\_\_

~~Personnel~~ Human Resources

**Code of Ethics**

**4155**

The Board recognizes, endorses and adopts the Standards of Ethical and Professional Performance as established by the Nebraska Department of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-859, 79-866; 92 NAC 27

Policy Adopted: October 7, 1974

Revised: August 3, 1992, June 2, 2003, [September 7, 2010](#)

Reaffirmed: January 5, 1998

Millard Public Schools  
Omaha, NE

## Personnel

### Code of Ethics

4155.1

#### Standards of Ethical and Professional Performance

The Millard Board of Education hereby endorses and communicates to its staff the generally accepted minimal standards of professional practices adopted by the Nebraska State Board of Education.

#### I. Preamble

The educator shall believe in the worth and dignity of human beings. Recognizing the supreme importance of the pursuit of truth, the devotion to excellence and the nurture of democratic citizenship, the educator shall regard as essential to these goals the protection of the freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator shall accept the responsibility to practice the profession to these ethical standards.

The educator shall recognize the magnitude of the responsibility he or she has accepted in choosing a career in education, and engages, individually and collectively with other educators, to judge his or her colleagues, and to be judged by them, in accordance with the provisions of this code of ethics.

The standards listed in this section are held to be generally accepted minimal standards for public school certificate holders in Nebraska with respect to ethical and professional conduct and are, therefore, declared to be the criteria of ethical and professional performance adopted pursuant to the provisions of Section 79-866 Neb. Rev. Stat. for holders of public school certificates.

#### II. Principle I - Commitment as a Professional Educator:

Fundamental to the pursuit of high educational standards is the maintenance of a profession possessed of individuals with high skills, intellect, integrity, wisdom, and compassion. The educator shall exhibit good moral character, maintain high standards of performance and promote equality of opportunity.

In fulfillment of the educator's contractual and professional responsibilities, the educator:

- A. Shall not interfere with the exercise of political and citizenship rights and responsibilities of students, colleagues, parents, school patrons, or school board members.
- B. Shall not discriminate on the basis of race, color, religion, national origin, gender, marital status, disability, or age.
- C. Shall not use coercive means, or promise or provide special treatment to students, colleagues, school patrons, or school board members in order to influence professional decisions.
- D. Shall not make any fraudulent statement or fail to disclose a material fact for which the educator is responsible.
- E. Shall not exploit professional relationships with students, colleagues, parents, school patrons, or school board members for personal gain or private advantage.
- F. Shall not sexually harass students, parents or school patrons, employees, or board members.
- G. Shall not have had revoked for cause a teaching certificate, administrative certificate, or any certificate enabling a person to engage in any of the activities for which a special services counseling certificate is issued in Nebraska.

- H. Shall not engage in conduct involving dishonesty, fraud, deceit, or misrepresentation in the performance of professional duties.
- I. Shall report to the Commissioner and the Millard Public Schools Superintendent any known violation of Principle I, number 7; Principle III, number 5; or Principle IV, number 2.
- J. Shall seek no reprisal against any individual who has reported a violation of this code of ethics.

### III. **Principle II - Commitment to the Student:**

Mindful that a profession exists for the purpose of serving the best interests of the client, the educator shall practice the profession with genuine interest, concern, and consideration for the student. The educator shall work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

- A. Shall permit the student to pursue reasonable independent scholastic effort, and shall permit the student access to varying points of view.
- B. Shall not deliberately suppress or distort subject matter for which the educator is responsible.
- C. Shall make reasonable effort to protect the student from conditions which interfere with the learning process or are harmful to health or safety.
- D. Shall conduct professional educational activities in accordance with sound educational practices that are in the best interest of the student.
- E. Shall keep in confidence personally identifiable information that has been obtained in the course of professional service, unless disclosure serves professional purposes, or is required by law.
- F. Shall not tutor for remuneration students assigned to his or her classes unless approved by the Millard Board of Education.
- G. Shall not discipline students using corporal punishment.

### IV. **Principle III - Commitment to the Public:**

The magnitude of the responsibility inherent in the education process requires dedication to the principles of our democratic heritage. The educator bears particular responsibility for instilling an understanding of the confidence in the rule of law, respect for individual freedom, and a responsibility to promote respect by the public for the integrity of the profession.

In fulfillment of the obligation to the public, the educator:

- A. Shall not misrepresent an institution with which the educator is affiliated, and shall take added precautions to distinguish between the educator's personal and institutional views.
- B. Shall not use institutional privileges for private gain or to promote political candidates, political issues, or partisan political activities.
- C. Shall neither offer nor accept gifts or favors that will impair professional judgment.
- D. Shall support the principle of due process and protect the political, citizenship, and natural rights of all individuals.

E. Shall not commit any act of moral turpitude, nor commit any felony under the laws of the United States or any state or territory, and shall not have a misdemeanor conviction involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21 (an offense under the laws of any jurisdiction, which, if committed in Nebraska, would constitute one of the following misdemeanors {with the applicable sections for the Revised Statutes of Nebraska in parenthesis}):

1. Assault (third degree) (28-310)
2. Stalking (28-311.03)
3. Hazing (28-311.06)
4. False Imprisonment (28-315)
5. Sexual Assault (third degree) (28-320)
6. Abandonment of Spouse or Child (28-705)
7. Child Abuse (28-707)
8. Contributing to the Delinquency of a Child (28-709)
9. Prostitution (28-801)
10. Keeping a Place of Prostitution (28-804)
11. Debauching a Minor (28-805)
12. Public Indecency (28-806)
13. Sale of Obscene Material to Minor (28-808)
14. Obscene Motion Picture Show, Admitting Minor (28-809)
15. Obscene Literature Distribution (28-813)
16. Sexually Explicit Conduct (28-813.01)
17. Resisting Arrest (28-904 (1)(a)), when the conviction involves use or threat or physical force or violence against a police officer
18. Indecency with an Animal (28-1010)
19. Intimidation by Phone Call (28-1310)

**Other convictions related to such crimes including:**

20. Attempt to Commit a Crime (28-201)
21. Criminal Conspiracy (28-202)
22. Accessory to a Felony (28-204)
23. Aiding, Abetting, Procuring, or Causing Another to Commit an Offense (28-206)

Convictions which have been set aside, nullified, expunged, or pardoned shall not be considered convictions for purposes of this rule, unless the laws of the jurisdiction of the conviction would allow the conviction to be used as the basis for denial of a certificate to teach, administer, or provide special services in schools.



F. Shall, with reasonable diligence, attend to the duties of his or her professional position.

V. **Principle IV - Commitment to the Profession:**

In belief that the quality of the services to the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards, to improve service, to promote a climate in which the exercise of professional judgment is encouraged, and to achieve conditions which attract persons worthy of the trust to careers in education. The educator shall believe that sound professional relationships with colleagues are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to the profession, the educator:

- A. Shall provide upon the request of an aggrieved party, a written statement of specific reasons for recommendations that lead to the denial of increments, significant changes in employment, or termination of employment.
- B. Shall not misrepresent his or her professional qualifications, nor those of colleagues.
- C. Shall practice the profession only with proper certification, and shall actively oppose the practice of the profession by persons known to be unqualified.

VI. **Principle V - Commitment to Professional Employment Practices:**

The educator shall regard the employment agreement as a pledge to be executed both in spirit and in fact. The educator shall believe that sound personnel relationships with governing boards are built upon personal integrity, dignity, and mutual respect.

In fulfillment of the obligation to professional employment practices, the educator:

- A. Shall apply for, accept, offer, or assign a position or responsibility on the basis of professional preparation and legal qualifications.
- B. Shall not knowingly withhold information regarding a position from an applicant or employer, or misrepresent an assignment or conditions of employment.
- C. Shall give prompt notice to the employer of any change in availability of service.
- D. Shall conduct professional business through designated procedures, when available, that have been approved by the employing agency.
- E. Shall not assign to unqualified personnel, tasks for which an educator is responsible.
- F. Shall permit no commercial or personal exploitation of his or her professional position.
- G. Shall use time on duty and leave time for the purpose for which intended.

Legal Reference: Neb. Rev. Stat. §§79-859, 79-866; 92 NAC 27, 92 NAC 21

Rule Approved: October 7, 1974  
 Revised: August 3, 1992; January 5, 1998; May 3, 2004  
 Reaffirmed: June 2, 2003

Millard Public Schools  
 Omaha, NE

## AGENDA SUMMARY SHEET

**Agenda Item:** Board Policy Human Resources 4215 - Summer School and Adult Education Teachers

**Meeting Date:** August, 16, 2010

**Department:** Human Resources

**Title and Brief Description:** Approve Policy 4215 – Human Resources: Summer School and Adult Education Teachers

**Action Desired:** First Reading

**Background:** Following District guidelines to review Policies every seven years. “Personnel” has been changed to “Human Resources” for consistency across all 4000 series Policies.

**Options/Alternatives Considered:** Leave unchanged, delete, or revise

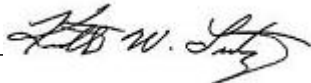
**Recommendations:** First Reading

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** N/A

**Responsible Persons:** Kevin Chick, Dr. Jim Sutfin,

**Superintendent’s Signature:** \_\_\_\_\_  \_\_\_\_\_

**Personnel** Human Resources**Summer School and Adult Education Teachers****4215**

Teachers under contract with the District will be given first consideration for positions in summer school and adult education programs. Teachers in these programs will receive remuneration for their services in addition to regular salaries.

Policy Adopted: October 7, 1974

Reviewed: February 17, 1997

Revised: June 2, 2003, [September 7, 2010](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 5710

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Access to Student Records  
The District is required to maintain student privacy and ensure that student records are kept confidential, unless provided by law.

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** The policy is under periodic review and ensures the District complies with certain state and federal privacy laws regarding the privacy of student records.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Reaffirm


**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A

**TIMELINE:** Immediate

**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****Access to Student Records****5710**

Access to student records shall be in compliance with federal and state law. The privacy of the student shall be maintained within the context of providing access to and the release of student records to those people or institutions who have a lawful reason or purpose for obtaining the information.

Policy Approved:  
Revised: September 17, 1984; April 21, 1997; November 6, 2000  
Reaffirmed: August 16, 2010

Millard Public Schools  
Omaha, NE



**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 5710.1

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Student Records  
The District is required to maintain student privacy and ensure that student records are kept confidential, unless provided by law.

**ACTION DESIRED:**  Approval       Informational

**BACKGROUND:** The rule is under periodic review and ensures that the District complies with certain state and federal privacy laws regarding the privacy of student records.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Reaffirm


**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:** Immediate

**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

### Student Records

5710.1

#### I. General Statement.

- A. Academic and Disciplinary Matters. All student records shall be maintained in a manner which separates academic and disciplinary matters. Disciplinary materials shall be removed and destroyed after a student's continuous absence from the District for a period of three (3) years unless otherwise provided for by applicable law. Nothing in this Rule shall prohibit the District from including appropriate information in the disciplinary record of any student concerning disciplinary action against such student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community; or disclosing such information to teachers and school officials in other schools who have legitimate educational interests in the behavior of the student.
- B. Right of Access. All District students and their parents, guardians, teachers, counselors, and school administrators shall have access to the files or records maintained by the District concerning such student, including the right to inspect, review, and obtain copies of such files or records. No other persons, unless otherwise authorized by this Rule, applicable law, or written consent, shall have access to such files or records, and the contents of such files or records shall not be divulged in any manner to any unauthorized person. Either parent shall have full rights under this Rule, unless the District has been provided with evidence that there is a court order, state statute, or legally binding document relating to such matters as divorce, separation, or custody that specifically revokes such rights.
- C. Forwarding of Records on Student Transfer. A copy of the student's files or records shall be provided at no charge, upon request, to any public or private school to which the student transfers.
- D. Student Attaining Age Eighteen or Postsecondary Enrollment. Once a student has attained eighteen (18) years of age or is attending an institution of postsecondary education, the permission and/or consent required of and the rights accorded to the student's parents or guardian shall be accorded to the student. If the student is disabled, the type and severity of the disability shall be taken into consideration before these rights are granted to the student.

#### II. Access to Student Records.

- A. Procedure. To obtain access to a student's records, the following procedure shall apply to persons with a right of access to District files, other than District personnel:
1. A written request for access shall be submitted to the building principal or principal's designee.
  2. The requested records shall be made available within forty-five (45) days of receipt of the request unless the request is denied.
  3. Within five (5) school days of receipt of the request, the principal or principal's designee shall notify the person making the request of the time and place for compliance with the request.
  4. Access shall be provided during the regular business hours of the school day.
  5. A record of access shall be maintained and kept with the student's records and made available only to the student's parents and the eligible student, to the school official, and

the school official's assistants who are responsible for the custody of such records, or other persons authorized by applicable law. Such record shall identify the party requesting or obtaining access to the student's records, and the legitimate or lawful interest that each person, agency, or organization has in obtaining this information. Access by District personnel who have a legitimate educational interest in the record need not be recorded.

- B. Information on More than One Student. If any material or document in the student record includes information on more than one student, the parents of each student shall have the right to inspect and review only the part of the record that relates to their child or to be informed of the specific information contained in that part of the record.
- III. Written Consent for Release of Information. Consent for inspection by or for the releasing of records to persons or institutions not specifically authorized by law or this Rule must be in writing, signed and dated by the person giving consent, reasonably identify the records to be released, state the reason for the release, and provide the names of parties to whom the records are to be released. If requested, a copy of the records shall be released to the student's parents and the student. Personal information released pursuant to a written consent shall only be transferred to a third party on the condition that such party will not permit any other party to have access to such information without the written consent of the parents of the student.
- IV. Release of Student Records Not Requiring a Consent.
- A. Student records or files maintained by the District may be released without written consent to the following:
1. Other school officials, including District teachers, who have been determined by the District to have legitimate or lawful educational interests, including the educational interests of the child for whom consent would otherwise be required.
  2. Officials of other public or private schools or school systems to which the student seeks or intends to enroll, upon condition that the student's parents be notified of the transfer, receive a copy of the records if desired, and have an opportunity for a hearing to challenge the content of the records. Nothing in this Rule shall prohibit the District from disclosing to other schools appropriate information in the student's education records concerning disciplinary action taken against such student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community.
  3. Authorized representatives of:
    - a. The Comptroller General of the United States;
    - b. Secretary of Education; or
    - c. Authorized state educational authorities.
  4. Officials in connection with a student's application for, or receipt of, financial aid.
  5. State and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to state statute adopted:
    - a. Before November 19, 1974, if the allowed reporting or disclosure concerns the juvenile justice system and such system's ability to effectively serve the student whose records are released; or
    - b. After November 19, 1974, if:

- i. The allowed reporting or disclosure concerns the juvenile justice system and such system's ability to effectively serve, prior to adjudication, the student whose records are released, and
  - ii. The officials and authorities to whom such information is disclosed certify in writing to the District that the information will not be disclosed to any other party except as provided under state law without the prior written consent of the parent of the student.
- 6. Organizations conducting studies for, or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of students and their parents by persons other than representatives of such organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted unless an organization is barred from access to personally identifiable information by determination of the Office of the Secretary of Education.
- 7. Accrediting organizations in order to carry out their accrediting functions.
- 8. Parents of a dependent student, as defined in 26 U.S.C. § 152.
- 9. Appropriate persons in connection with an emergency, if the knowledge of such information is necessary to protect the health or safety of the student or other persons.
- 10. Teachers and school officials in other schools who the District has determined have legitimate educational interests in the behavior of the student.
- 11. Entities or persons designated in a Federal grand jury subpoena, in which case the court, or other issuing agency, shall order, for good cause shown, the District (and any officer, director, employee, agent, or attorney for the District) on which the subpoena is served, to not disclose to any person the existence or contents of the subpoena or any information furnished to the grand jury in response to the subpoena.
- 12. Entities or persons designated in any subpoena issued for a law enforcement purpose, in which case the court or other issuing authority may order, for good cause shown, the District (and any officer, director, employee, agent or attorney for the District) on which the subpoena is served, not to disclose to any person the existence or contents of the subpoena or any information furnished in response to the subpoena.
- 13. Entities or persons designated in any judicial order, or pursuant to any lawfully issued subpoena, upon condition that the parents are notified of all such orders in advance of the compliance by the District.
- B. Military recruiters and institutions of higher education shall be provided on request, with access to secondary school students' names, addresses, and telephone numbers as required by 10 U.S.C. §503c and 20 U.S.C. §7908. A secondary school student's name, address, and telephone number shall not be released to such military recruiters or institutions of higher education, if the student or the parent of the student informs the District in accordance with the District's student handbook, not to release such information without their prior written consent.

## V. Directory Information

- A. The District may publish in only the manners hereinafter provided, or may make available to the public in response to a request therefor, the categories of personally identifiable information which

the District has specifically designated as directory information pursuant to 20 U.S.C. §§ 1232g(a)(5)(A) and (B), without the prior written consent of parents. Such directory information for a student shall not be published and shall not be made available to the public in response to a request therefore, if the student's parents inform the District in accordance with the District's student handbook, not to publish or not to make available to the public in response to a request therefor, such directory information without the parent's prior consent.

- B. The directory information which, pursuant to 20 U.S.C. §§ 1232g(a)(5)(A) and (B) the District designates for the purpose of making available to the public in response to a request therefor, only includes students' names.
- C. The directory information which, pursuant to 20 U.S.C. §§ 1232g(a)(5)(A) and (B) the District designates for the purpose of publishing in only the manners hereinafter provided, includes the student's name, address, [e-mail address](#), telephone number, date and place of birth, major field of study, current grade level, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, photographs, and other similar information.
- D. The directory information designed in the immediately preceding paragraph may be published by the District in only the following manners:
1. In accordance with the immediately preceding Section IV of this Rule.
  2. In District publications and materials, which are associated with District and/or student activities and events, including, but not limited to, yearbooks, annuals, newsletters, newspapers, activity and event programs, community communications, parent communications, student communications, and notices.
  3. In District press or media releases.
  4. In accordance with District Rule ~~4402.1(HH)(D)~~ 7305.1 (II) (D) regarding web publishing and directory information.
  5. To District agents or contractors, or to District-affiliated organizations the purpose of which is to enrich or supplement the educational, instructional, curriculum, or administration programs of the District.
  6. To government agencies and other educational institutions.
- VI. Photocopies. The District may charge a fee for copies of student records except that the imposition of a fee shall not prevent parents of students from exercising their right to inspect and review the student records or files and no fee shall be charged to such for retrieving any student's files or records. The charge, if any, shall be fifty (50) cents per page provided, however, that any charges for transcripts for students seeking or intending to enroll in a postsecondary facility or making application for financial aid shall be determined by the building principal. A copy of the student's records shall be provided at no charge, upon request, to any public or private school to which the student transfers.
- VII. Right to Challenge Content of Student Records. Parents or eligible students may request a hearing to challenge the content of the student's records in order to insure that the records are not inaccurate, misleading, or otherwise in violation of the privacy or other rights of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein and to insert into such records a written explanation by the parents regarding the contents of such records. The following procedure shall be followed.



- A. The proposed correction or deletion shall first be presented in writing, to the principal or designee. The principal or designee shall meet with all parties concerned within five (5) school days of the receipt of the request. Within three (3) school days of the meeting, the parties involved shall be notified in writing of the principal's decision, and of the right to a hearing if they disagree.
- B. If the parties involved are dissatisfied with the decision rendered by the principal, they can, within ten (10) school days of receipt of the written decision of the principal, present the challenge to the Superintendent or Superintendent's designee. The Superintendent or Superintendent's designee shall hold a hearing with all parties concerned within five (5) school days of the receipt of the request. The parents or eligible student shall be notified two (2) days prior to the hearing of the date, time, and place of the hearing. The hearing will be conducted by any individual who does not have a direct interest in the outcome of the hearing. All persons attending the hearing will keep confidential the information contained in the student records.
- C. Within three (3) school days following the hearing, the Superintendent or Superintendent's designee shall render a decision and send notice thereof in writing to the parties involved which will comply with the following:
  - 1. If it is determined that the information is inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, the record will be amended accordingly and the parents or eligible student shall be provided with a copy of the written amendment.
  - 2. If it is determined that the information is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, the parents or eligible student shall be informed of their right to place a statement in the record commenting on the contested information and/or stating why there is disagreement with the Superintendent's decision.

VIII. Annual Notification. Parents or eligible students shall be annually notified of their rights under this Rule.

IX. Definitions.

- A. "Legitimate educational interests" shall mean either a direct involvement whether for reasons of testing, analyzing, teaching, disciplining, evaluating or similar involvement in the education of the student or that a school official has to review an educational record in order to fulfill his or her duties..
- B. "Parent" shall mean the natural parent, adoptive parent, guardian or an individual acting as a parent in the absence of a parent or guardian.
- C. "Record" shall mean any information recorded in any way, including, but not limited to, handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche, which directly relates to a student and which is maintained by the District or a party acting for the District. This definition does not include any records of instructional, supervisory, and administrative personnel and educational personnel ancillary to those persons that are kept in the sole possession of the maker of the record, and are not accessible or revealed to any other person except a temporary substitute for the maker of the record, or any other record excluded by applicable law.
- D. "School officials" shall include the student's teachers, counselors, school psychologists, principal, Superintendent, and any persons to whom the above are responsible to or to whom the above may delegate their duties. "School officials" shall also include District officers, employees, contractors, consultants, and agents.

Legal References: 10 U.S.C. § 503(c)  
20 U.S.C. § 1232g  
20 U.S.C. § 7908  
34 C.F.R. § 99.1 *et seq.*  
Neb. Rev. Stat. § 79-2,104  
Neb. Rev. Stat. § 79-2,105  
Neb. Rev. Stat. § 79-539

Rule Approved: July 19, 1988

Revised: April 21, 1997; November 6, 2000, July 16, 2001; May 3, 2004, [August 16, 2010](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 5720

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Records Retention and Disposition  
The District is required to maintain student records either permanently, and in other cases for certain periods of time as required by law.

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** The policy is under periodic review and ensures the District complies with student record retention and applicable law.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Reaffirm

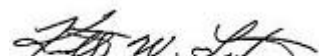
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A

**TIMELINE:** Immediate

**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****Records Retention and Disposition****5720**


The Superintendent or designee shall be responsible for the retention and disposition of student records. All permanent student records and directory information shall be maintained permanently. Subsidiary student records will be destroyed after the student's continuous absence from the school for a period of three years.

Legal Reference: Neb. Rev. Stat. § 79-2,104(1)  
Nebraska Records Management Division Schedule 10  
Nebraska Records Management Division Schedule 24

Policy Approved:  
Revised: July 20, 1992; November 20, 2000; June 17, 2002  
Reaffirmed: August 16, 2010

Millard Public Schools  
Omaha, NE

### AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Rule 5720.1
<b>MEETING DATE:</b>	August 16, 2010
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	Records Retention and Disposition The District is required to maintain student records either permanently, and in other cases for certain periods of time as required by law.
<b>ACTION DESIRED:</b>	Approval
<b>BACKGROUND:</b>	The rule is under periodic review and will ensure that the District complies with student record retention and applicable law.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Approval
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	Immediate
<b>PERSONS RESPONSIBLE:</b>	<u>Dr. Kraig J. Lofquist, Director of Pupil Services</u>
<b>EXECUTIVE DIRECTOR, HUMAN RESOURCES:</b>	<u>Dr. Jim Sutfin, Executive Director</u> <u>Human Resources</u>
<b>SUPERINTENDENT APPROVAL:</b>	 _____

**Records Retention and Disposition**

**5720.1**

I. Definitions. The following definitions shall apply herein:

A. “Permanent Student Records” shall consist of the following:

1. Student’s social security number or student identification number.
2. Record of dates of attendance.
3. Grade level completed.
4. Transcript of classes taken with grades and credits received.
5. Record of date and type of inoculations and health examinations that are given to the class or student body as a whole.
6. Signatures of people who are required to sign for access to student records and statement of purpose for such access.
7. Student’s or student’s parents’ written consent of release of student records.

B. “Subsidiary Student Records” shall consist of the following:

1. Results of Essential Learner Outcomes and standardized achievement, aptitude, ability, interest, and intelligence tests including, but not limited to, Armed Services Vocational Aptitude Battery and Screening Assessment Gifted Students.
2. Personal Learning Plans, Individual Learning Plans and re-teaching plans.
3. Record of participation in officially recognized school activities and sports.
4. Psychological examination reports (maintain in special education file).
5. School educational specialists’ reports.
6. Millard Intervention Team reports.
7. Truancy reports (maintain in discipline file).
8. Results of non-disciplinary school hearings concerning students.
9. Parent’s written consent permitting special examination of their child.
10. Copy of the birth certificate.
11. Divorce decrees or court custody documents.
12. Residency forms.
13. Communication of status if student will not graduate.
14. Developmental Asset Profile (DAP), and Life Skills Assessment results.
15. Section 504 documents.
16. Chapter One Reports.

C. “Special Education Records” shall include records relating to the provision of special education and related services and the evaluation for special education and related services.



- D. “Cumulative Folders” shall include those permanent student records that are maintained at ~~86~~ District school building of attendance. When copies of a student’s records are requested or when the student’s records are transferred, the cumulative folder will be updated to include those subsidiary records that pertain to the student.
- E. “Electronic Student Records” shall include all Permanent Student Record files, Special Education Record files, subsidiary Student Record files and all other student record files maintained by the District.
- F. “Eligible student” means a student who has reached eighteen (18) years of age or is attending an institution of postsecondary education. If a student is disabled, the type and severity of the disability shall be taken into consideration when determining if the student is an eligible student.

## II. Records Retention, Maintenance, Transfer, and Destruction.

### A. Accountability for Records.

- 1. The principal of each elementary and middle school and the registrar of each high school shall be responsible for the maintenance, retention, transfer, and destruction of student records in accordance with this Rule.

### B. Maintenance and Destruction.

- 1. All permanent student records shall be maintained in the student’s cumulative folder. Permanent student records and directory information shall be stored either electronically or in some other approved manner or format or microfilmed and destroyed upon the student’s graduation or after a three (3) year continuous absence from school, in the manner set forth hereinafter. The microfilm, or other approved electronically stored format shall be maintained permanently.
- 2. Student disciplinary records shall be maintained in a separate file. Student disciplinary records shall be destroyed after the student’s three (3) year continuous absence from the District.
- 3. Subsidiary student records may be maintained in specified files other than the cumulative folder for the purposes of daily record keeping, but must be included in the cumulative folder when the student’s records are requested or when they are transferred. Subsidiary records shall be destroyed after the student’s three (3) year continuous absence from the District.

### C. Transfer of Student Records Between Building Levels and District Schools.

- 1. All records of a student transferring from one school to another within the District shall be sent by the school where the student has been enrolled as soon as the receiving school notifies such school.
- 2. All records including disciplinary records for all students who complete the eighth grade shall be forwarded to the District senior high school. In the event a student completes eighth grade but does not enroll in a District high school, the receiving District high school shall maintain such records for three (3) consecutive years. After such a three (3) consecutive year period, the permanent student records shall be transferred to Pupil Services to be electronically filed or microfilmed and destroyed and the District high school shall destroy the subsidiary student records and discipline records.
- 3. All records including disciplinary records for all students who complete the fifth grade shall be forwarded to the District middle school. In the event a student completes fifth grade but does not enroll in a District middle school, the receiving District middle school shall maintain such records for three (3) consecutive years. After such a three (3) consecutive year period, the permanent student records shall be transferred to Pupil Services to be electronically filed or microfilmed and destroyed and the District middle school shall destroy the subsidiary student records and discipline records.

4. No records shall be removed or purged before transfer to another school within the District. 87

D. Special Education Records.

1. Special education records shall be transferred to the Special Education Department whenever a student leaves the District.
2. The Special Education Department shall retain special education records for five (5) years after the completion of the activities for which special education funds were used.
3. Parents shall be informed when personally identifiable information collected, maintained, or used is no longer needed to provide educational services to the student.
4. The information which is no longer necessary to provide educational services to the student must be destroyed at the request of the parent. However, a record of the student's name, address, and phone number, his/her grades, attendance record, classes attended, grade level completed, and year completed may be maintained without time limitation.

E. Transfer of Student Records to Other Schools.

1. The records including disciplinary records of a student who moves out of the District shall be transferred to another school or postsecondary institution under the following conditions:
  - a. For students under eighteen (18) years of age,
    - i. When a request from the school where the student seeks or intends to enroll is received, or
    - ii. Upon written consent or request of the parent or guardian, or
    - iii. Upon request from a student who seeks or intends to enroll in a postsecondary institution.
  - b. For eligible students,
    - i. When a request from the school where the student seeks or intends to enroll is received, or
    - ii. Upon written request or consent of the eligible student.
  - c. When a request is received from the school where the student seeks or intends to enroll, the parents or eligible student shall be notified of the transfer and which records were transferred, receive a copy of the records if desired, and have an opportunity for a hearing to challenge the content of the records.

Legal References: 20 U.S.C. § 1232g  
34 C.F.R. § 99.1 *et seq.*  
34 C.F.R. ~~§ 300.573~~ §§300.613-.615  
Neb. Rev. Stat. § 79-2,104(1)  
Neb. Rev. Stat. § 79-2,105  
Title 92, Nebraska Administrative Code, Chapter 51-~~009.01N~~-009.02  
Nebraska Records Management Division Schedule 10  
Nebraska Records Management Division Schedule 24

Rule Approved:  
Revised: July 20, 1992; November 20, 2000; July 16, 2001; June 1, 2002  
May 19, 2003; May 3, 2004, [August 16, 2010](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 5730

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Parents' Access to School Records and School Contact

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** Parents have the right to access their child's educational record, attend educational meetings, etc., except as precluded by law or court order.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Reaffirm

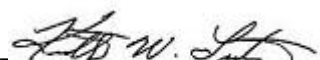
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A

**TIMELINE:** Immediate

**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****Parents' Access to School Records and School Contact****5730**

Parents or guardians shall have the right of access to their child's student records and to have contact with their child on school grounds unless prohibited or restricted by law or District Policy or Rule.

Policy Approved: March 7, 1988

Revised: May 6, 1996; November 20, 2000

Reaffirmed: August 16, 2010

Millard Public Schools  
Omaha, NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 5730.1

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Non-Custodial Parents' Access to School Records and School Contact

**ACTION DESIRED:**  Approval       Informational

**BACKGROUND:** Parents have the right to access their child's educational record, attend educational meetings, etc., except as precluded by law or court order.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Approval

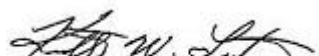
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A

**TIMELINE:** Immediate

**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

### Non-Custodial Parents' Access to Student Records and School Contact

5730.1

- I. General Statement. Non-custodial parents shall have the same right of access to their child's student records and contact with their child as custodial parents unless restricted by law or court order.
- II. Providing District with Court Orders. Parents will be responsible for providing the District with any court orders affecting a parent's right of access to records or contact with their children.
- III. Non-Custodial Parent's Right of Access to Student Records. Upon request, non-custodial parents shall be entitled to exercise all parental rights regarding student records, including the right to request that the records be forwarded to other parties, unless restricted by law or court order.
- IV. Non-Custodial Parent's Participation in Teacher Conferences and Right to Obtain General Notices. Non-custodial parents shall have the same right as custodial parents to attend regularly scheduled teacher conferences, IEP conferences, and to obtain copies of records of conferences unless the non-custodial parent is restricted by law or court order. If divorced or separated parents request separate teacher conferences, the principal shall have the discretion to grant or deny such a request. Non-custodial parents shall also have the same rights as custodial parents in obtaining general notices such as lunch menus, parent organizations, announcement of teacher conferences, and school pictures.
- V. Release of Children. During or after the school day or school activity, children will be released only to the custodial parent or to law enforcement officers unless the custodial parent has granted permission for children to be released to someone else.
- VI. Identification. District schools may reasonably require custodial and/or non-custodial parents to provide identification.
- VII. Definitions.
  - A. "Court order" shall mean any order, decree, judgment, or other adjudication from a court of competent jurisdiction.
  - B. "Non-custodial parent" shall mean a parent who does not have physical custody of a child as a result of a court order, decree, judgment, or other adjudication.
  - C. "Parent" shall mean a natural parent or the child's legal guardian.

Legal Reference: 34 C.F.R. § 99.4  
 Neb. Rev. Stat. § 42-364 ~~(4)~~  
 Neb. Rev. Stat. § 42-381  
~~Neb. Rev. Stat. § 43-2901 et seq.~~  
 Neb. Rev. Stat. § 79-2,104(1)

Related Rule: 5710.1

Rule Approved: March 7, 1988  
 Revised: May 6, 1996; November 20, 2000; August 16, 2010

Millard Public Schools  
 Omaha, NE



**AGENDA SUMMARY SHEET**

**Meeting Date:** August 16, 2010

**Department:** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Hires; (2) Resignations; (3) Contract Amendments

**Options/Alternatives Considered:** N/A

**Recommendations:** Approval

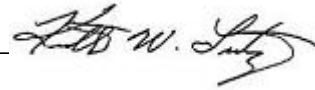
**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** N/A

**Responsible Persons:** Dr. Jim Sutfin

**Superintendent's Signature:** \_\_\_\_\_

Handwritten signature of J. W. Sutfin in black ink, written over a horizontal line.

**August 16, 2010**

## **CONTRACT AMENDMENTS**

**Recommend: The following contract amendments be accepted:**

1. Katherine E. Konrad – Vocal Music Teacher at Reagan (.5) and Wheeler (.5) Elementary Schools for the 2010-2011 school year.

**August 16, 2010**

## **RESIGNATIONS**

**Recommend: The following resignations be accepted:**

1. Michele Boyd – Grade 2 teacher at Holling Heights Elementary School. Resigning August 3, 2010 due to family relocation.
2. Ashli A. Florang – Speech Pathologist at Millard Central Middle School. Resigning June 30, 2010 due to family relocation.
3. Kimberly A. Gates – Speech Pathologist at Millard North High School. Resigning July 1, 2010 for family reasons.

August 16, 2010

**TEACHERS RECOMMENDED FOR HIRE****Recommend: the following teachers be hired for the 2010/2011 school year:**

1. Jessica L. Brewer – BA – University of Nebraska, Omaha. Grade 1 Teacher at Harvey Oaks Elementary School for the 2010-2011 school year.
2. Michelle L. Fuller – BA – University of Nebraska, Lincoln. Grade 2 Teacher at Holling Heights Elementary School for the 2010-2011 school year. Previous Experience: St. Albert Catholic School (1998-1999)
3. Amy L. Kavan – BA – Peru State. Grade 5 Teacher at Cather Elementary School for the 2010-2011 school year.
4. Sonja K. Peters – BA+12 – Northern State University, South Dakota. Grade 3 Teacher at Cottonwood Elementary School for the 2010-2011 school year. Previous Experience: Omaha Public Schools (1988-1992), Alden, Minnesota (1980-1983), Watertown, South Dakota (1978-1980)
5. Brooke J. Samson – BA – University of Nebraska, Lincoln. Grade 1 Teacher at Disney Elementary School for the 2010-2011 school year.
6. Joe A. Wessel – BA – Wayne State. Physical Education Teacher at Rohwer Elementary School for the 2010-2011 school year.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** August 16, 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**  
**April – June, 2010**  
**Quarterly and Annual Review**

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*Below is the summary of events and accomplishments that occurred during April – June, 2010 along with a review of the Annual results for the 2009/2010 school year.*

### Quarter Events

The Second Annual “Kids Can Cook” Culinary Event was held for the Elementary School students on April 22, 2010. One student’s recipe was selected from each of the Elementary Schools. Students prepared their “Healthy Snack” for a panel of judges. Below are all of the Students, and their winning recipes!!

Student	School	Recipe
Abbott	Jackson Hardin	Cinnamon-Apple Nachos
Ackerman	Megan Henderson	Apple Crisp
Aldrich	Lauren Beck	My Mini Sandwich
Black Elk	Sarah Scharpenburg	Fun Fruit Kabobs
Bryan	Shantelle Jurgensen	Turkey Wrap! Yum!
Cather	Holden Smayda	Mom's Fruit Pizza
Cody	Emily Halloran	Appanberry
Cottonwood	Reece Holman	Banana Pear Caterpillar
Disney	Jessica Conrad	Three-Fruit Salsa
Ezra	Allison Lund	Rainbow Wrap
Harvey Oaks	Vivian Kelly	Fruit Kabobs
Hitchcock	Ruben Reyes	Fruits and Crème
Holling Heights	Derek Horbach	Marsh Mouth
Montclair	Harlie Launer	Fancy Fruit Cake Cups
Morton	Gabby Krause	Powerballs
Neihardt	Maggie Phillips	Kiwi Watermelon Salsa
Norris	Joey Kannas	Bun Buggies
Reagan	Cailyn Verkler	Peanut Butter Apple Quesadillas
Reeder	Cassidy Cielocha	Tropical Smoothie
Rockwell	Kassie Kizlin	Kiwi Cordial
Rohwer	Anthony Palmesano	Mini BBQ Chicken Pizza
Sandoz	Hayden Stuftt	Unbaked Peanut Butter Cookies
Upchurch	Gina Gitt	Homemade Vegetable Soup
Wheeler	Katelyn Fisher	Stuffed Mushrooms
Willowdale	Mary Killeen	Fruity Oak Bars



**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

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**Congratulations to our “TOP FIVE CHEFS”!!!!**

**Sarah Scharpenburg – Black Elk**

**Ruben Reyes – Hitchcock**

**Anthony Palmesano – Rohwer**

**Joey Kannas – Norris**

**Allison Lund – Ezra**



All participants received chef coats, chef hats and gift bags. Each of the “Top Five Chefs” received a gift card for their accomplishment!

**We’d like to say a big THANK YOU to our judges:**

**Dave Anderson**

**Amy Friedman**

**Angelo Passarelli**

**Vicki Hoskovec**





## Executive Summary April – June, 2010 Quarterly and Annual Review

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**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

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- The Annual Expectations Meeting was held on June 3 to discuss the prior year's Food Service accomplishment and challenges along with looking ahead and setting goals for the 2010/2011 school year. Dr. Lutz and Dr. Fossen met with Chuck Thomas, Paul Tebo, Bob Snowden and Jeff Edwards.
- Jeff Edwards and Bob Snowden attended the Wellness Committee Meetings hosted by Dr. Fossen.
- Judy Kyle, Food Service Manager with Sodexo at Millard was promoted to General Manager of Ralston's Food Service. Judy's replacement, Justin Wiley was hired and will begin in July.
- All MPS Kitchen Managers were invited to attend the Annual Kitchen Retreat in Oklahoma City at the end of July. Details of the retreat and participants will be highlighted at the next Quarterly Report.

## Training

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

### April:

- 167 employees received training on Foreign Objects/Hazards and Equipment Training. Total Training Hours: 167
- 12 employees received March make-up training covering PPE, Thermometer Calibration Training and Hot/Cold Food Handling. Total Training Hours: 23.00
- 4 employees received Step 1 and Step 2 Training during Orientation. Total Training Hours: 48.0
- 40 Kitchen Managers and Department Heads attended Manager Meetings/Training. Total Training Hours: 40.0
- Jeff Edwards, Judy Kyle and Duane Blobaum attended Chuck Thomas' District Meeting on April 13 and 14. Several training topics were discussed during this meeting. Total Training Hours: 48.0

***Total April Training Hours: 326.00***



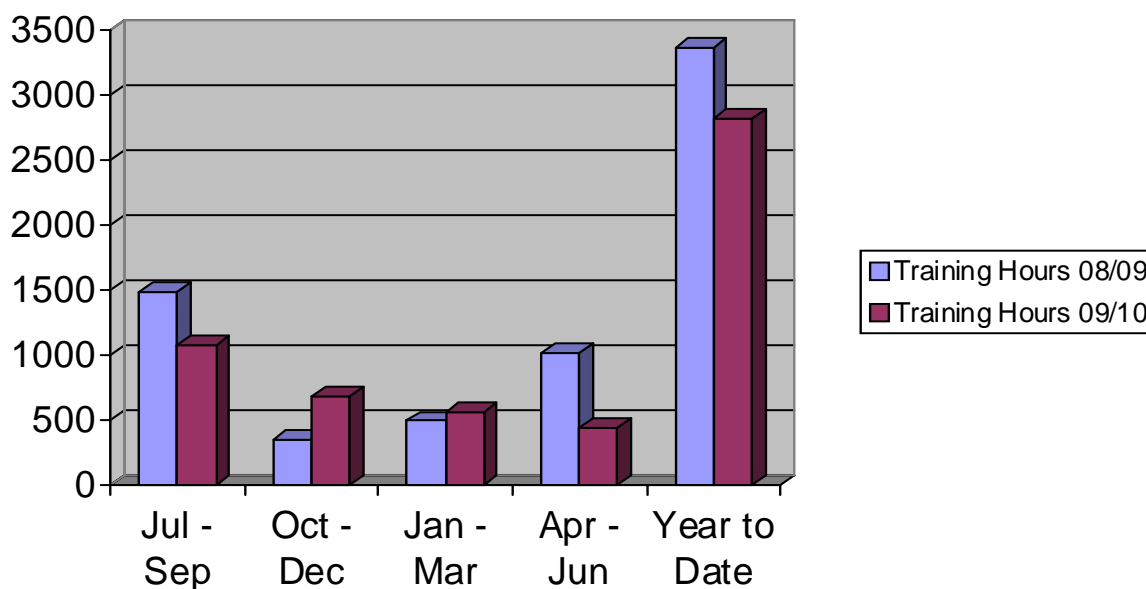
**Executive Summary  
April – June, 2010  
Quarterly and Annual Review**

**May:**

- 155 employees received training on Burns, Heat Stress and Cross-Contamination/Allergies and Work Place Violence. Total Training Hours: 163.75

**Total May Training Hours: 163.75**

	<b>July – September</b>	<b>October – December</b>	<b>January – March</b>	<b>April – June</b>	<b>Year to Date</b>
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	<b>2816.00</b>
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	<b>3356.00</b>





**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

## Financial Performance

### *April - June Financial Performance*

	4 <sup>th</sup> Quarter Budget 09/10	4 <sup>th</sup> Quarter Actual 09/10	4 <sup>th</sup> Quarter Actual 08/09
Income	\$ 1,831,113	\$ 2,113,180	\$ 1,854,949
Rebates	\$ 103,463	\$ 228,668	\$ 103,463
<b>Total Income</b>	<b>\$ 1,934,576</b>	<b>\$ 2,341,849</b>	<b>\$ 1,958,422</b>
Food Cost	\$ 739,887	\$ 886,152	\$ 844,988
Management Labor	\$ 71,175	\$62,575	\$ 66,492
Other Expenses	\$ 142,685	\$ 162,041	\$ 120,080
Management Fee	\$ 82,563	\$ 95,667	\$ 88,761
<b>Total Sodexo Expenses</b>	<b>\$ 195,248</b>	<b>\$ 257,708</b>	<b>\$ 208,841</b>
Wages and Benefits (Hourly and Salary)	\$ 711,684	\$ 1,054,386	\$ 758,155
Wages – Students	\$ 0	\$ 5,347	\$ 4,641
Other Expenses	\$ 9,930	\$ 22,708	\$ 31,566
Merchant Fees	\$ 0	\$ 53,116	\$ 51,526
<b>Total Millard Expenses</b>	<b>\$ 721,641</b>	<b>\$ 1,135,556</b>	<b>\$ 845,888</b>
<b><i>Return after Direct Expenses</i></b>	<b>\$ 176,662</b>	<b>\$ (142)</b>	<b>\$ (7,787)</b>
Transfers – Para's	\$ 72,000	\$ 49,500	\$ 71,052
Transfers – Custodial	\$ 57,000	\$ 39,294	\$ 56,403
Transfers – Building	\$ 120,000	\$ 80,000	\$ 101,500
<b>Total Indirect Expenses</b>	<b>\$ 228,995</b>	<b>\$ 168,794</b>	<b>\$ 228,995</b>
<b>Grand Total – All Expenses</b>	<b>\$ 2,006,914</b>	<b>\$ 2,510,785</b>	<b>\$ 2,195,164</b>
<b><i>Net Return</i></b>	<b>\$ (72,338)</b>	<b>\$ (168,936)</b>	<b>\$ (236,741)</b>



**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**  
*Year to Date Financial Performance*

	YTD Budget 2009/2010	YTD Actual 2009/2010	2008/2009 Actual for Same Period
Income	\$ 9,569,262	\$9,894,989	\$ 9,041,525
Rebates	\$ 517,316	\$ 642,521	\$ 517,315
<b>Total Income</b>	<b>\$ 10,086,578</b>	<b>\$ 10,537,510</b>	<b>\$ 9,558,841</b>
Food Cost	\$ 4,037,186	\$ 4,036,637	\$ 4,177,296
Management Labor	\$ 282,136	\$ 253,913	\$ 264,402
Other Expenses	\$ 765,870	\$ 694,805	\$ 823,747
Management Fee	\$ 439,170	\$ 454,785	\$ 439,383
<b>Total Sodexo Expenses</b>	<b>\$ 1,205,040</b>	<b>\$ 1,149,590</b>	<b>\$ 1,263,130</b>
Wages and Benefits (Hourly and Salary)	\$ 3,616,123	\$ 3,945,939	\$ 3,519,598
Wages – Students	\$ 0	\$ 13,740	\$ 15,111
Other Expenses	\$ 33,100	\$ 72,406	\$ 77,905
Merchant Fees	\$ 0	\$ 161,154	\$ 149,114
<b>Total Millard Expenses</b>	<b>\$ 3,649,223</b>	<b>\$ 4,193,340</b>	<b>\$ 3,761,728</b>
<b><i>Return after Direct Expenses</i></b>	<b>\$ 912,993</b>	<b>\$ 904,131</b>	<b>\$ 92,285</b>
Transfers – Para's	\$ 288,000	\$ 247,500	\$ 236,840
Transfers – Custodial	\$ 228,000	\$ 196,470	\$ 188,010
Transfers – Building	\$ 480,000	\$ 400,460	\$ 440,000
<b>Total Indirect Expenses</b>	<b>\$ 996,000</b>	<b>\$ 844,430</b>	<b>\$ 864,850</b>
<b>Grand Total – All Expenses</b>	<b>\$ 10,169,585</b>	<b>\$ 10,447,809</b>	<b>\$ 10,331,406</b>
<b>Net Return</b>	<b>\$ (83,007)</b>	<b>\$ 59,701</b>	<b>\$ (772,565)</b>

- **\$142,708 better than budgeted!**
- **\$832,266 better than 2008/2009 school year!**
- **\$125,205 above VDA/Rebate Guarantee!**



**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

	Budgeted VDA's	Actual VDA's	VDA's Returned to MPS
2009-2010	\$ 517,316	\$ 456,958	\$ 517,316
2010-2011	\$ 517,316	\$ 642,521	\$ 642,521
	\$ 1,034,632	\$ 1,099,479	\$ 1,159,837

*2010/2011 Projections*

	2010/2011 Projections	2009/2010 Actual
<b>Total Income</b>	<b>\$ 10,964,784</b>	<b>\$ 10,537,510</b>
Total Direct Expenses	\$ 10,003,972	\$ 9,633,379
<b>Return after Direct Expenses</b>	<b>\$ 960,812</b>	<b>\$ 904,131</b>
Total Indirect Expenses	\$ 860,000	\$ 844,430
<b>Return After All Expenses</b>	<b>\$ 100,812</b>	<b>\$ 59,701</b>

## 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 (serving days), and the variance compared to last year.

### HIGH SCHOOLS

	April – June 2010		April – June 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
<b>Horizon</b>	<b>1255</b>	<b>1063</b>	<b>-</b>	<b>-</b>
<b>North</b>	<b>4004</b>	<b>36212</b>	<b>4071</b>	<b>35523</b>
<b>South</b>	<b>2108</b>	<b>35090</b>	<b>3176</b>	<b>34750</b>
<b>West</b>	<b>3386</b>	<b>36086</b>	<b>1545</b>	<b>33247</b>
<b>Total</b>	<b>10753</b>	<b>108453</b>	<b>8792</b>	<b>103490</b>
Average/Serving Day (38.5)(37)	279	2817	238	2797
<b>Variance over Last Year/Serving Day</b>	<b>+41</b>	<b>+20</b>	<b>-</b>	<b>-</b>





**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

	2009/2010 School Year		2008/2009 School Year	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
<b>Horizon</b>	1627	2998	-	-
<b>North</b>	18865	177258	19723	181034
<b>South</b>	12632	167396	15234	183488
<b>West</b>	8036	176615	9799	167503
<b>Total</b>	<b>41160</b>	<b>524267</b>	<b>44756</b>	<b>532025</b>
Average/Serving Day	229	2921	249	2956
Variance over Last Year/Serving Day	-20	-35		

**MIDDLE SCHOOLS**

	April – June 2010		April – June 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	2201	22528	2189	22499
North	1974	22587	2092	18331
Andersen	2170	24098	2080	22736
Kiewit	1779	24790	1495	23962
Russell	633	27872	773	26122
Beadle	1224	25879	1255	24016
<b>Total</b>	<b>9981</b>	<b>147754</b>	<b>9884</b>	<b>137666</b>
Average/Serving Day (38.5)(37)	259	3838	267	3721
Variance over Last Year/Serving Day	-8	+117	-	-

	2009/2010 School Year		2008/2009 School Year	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	10253	115268	8458	117121
North	8069	109017	8182	91357
Andersen	9632	117685	9166	115956
Kiewit	7190	124175	637	124610
Russell	2544	131993	3493	132060
Beadle	5189	124704	6162	125831
<b>Total</b>	<b>42877</b>	<b>722842</b>	<b>41798</b>	<b>706935</b>
Average/Serving Day	239	4027	232	3927
Variance over Last Year/Serving Day	+7	+100		





**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

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**ELEMENTARY SCHOOLS**

	April – June 2010		April – June 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	2985	10546	2677	9217
Cather	2289	10715	1912	10473
Cody	3743	7847	3491	6922
Hitchcock	1228	5075	821	5077
Holling Heights	4529	12173	3737	11852
Montclair	3500	14610	3234	14643
Norris	4572	10456	3584	9028
Sandoz	4887	10160	3407	9219
Disney	2086	6940	1954	6949
Morton	1764	9438	1485	8933
Neihardt	4530	15238	3995	14741
Cottonwood	1992	10144	1719	9205
Harvey Oaks	2335	8251	2206	7704
Rockwell	3178	10305	2378	8146
Abbott	2611	11999	1732	11107
Ackerman	3648	15517	3371	15078
Ezra	2606	11246	2060	11557
Willowdale	1262	10447	1156	10160
Aldrich	1627	11131	1342	10853
Black Elk	2929	14741	1964	15225
Rohwer	2416	12987	2053	12686
Wheeler	1889	17434	1917	15876
Reeder	1712	12749	1674	11627
Reagan	1589	16224	1936	13787
Upchurch	2661	10531	2103	8090
<b>Total</b>	<b>68568</b>	<b>286903</b>	<b>57908</b>	<b>268155</b>
Average/Serving Day (38.5)(37)	<b>1781</b>	<b>7452</b>	<b>1565</b>	<b>7247</b>
<b>Variance over Last Year/Serving Day</b>	<b>+216</b>	<b>+205</b>	<b>-</b>	<b>-</b>



**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

	2009/2010 School Year		2008/2009 School Year	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	13996	50236	13442	49001
Cather	10043	51646	9662	52275
Cody	17331	38161	15448	24607
Hitchcock	5210	24902	3902	25163
Holling Heights	19482	58549	19066	58144
Montclair	16008	71123	15335	73085
Norris	19221	49797	17149	46202
Sandoz	20667	49478	14766	48112
Disney	10533	34350	9837	35092
Morton	7463	44630	7443	44646
Neihardt	20009	73554	17817	75612
Cottonwood	9332	48632	8829	45977
Harvey Oaks	10358	40321	9982	37796
Rockwell	13818	49776	108611	42225
Abbott	11128	56909	9132	54744
Ackerman	15627	74497	15229	78000
Ezra	11364	53821	9778	57349
Willowdale	5744	51580	6333	53213
Aldrich	7474	54401	6755	53895
Black Elk	11825	71804	9486	76167
Rohwer	10566	63140	9359	63966
Wheeler	9516	83685	8309	79423
Reeder	8831	61001	8558	58824
Reagan	9000	75729	2899	69767
Upchurch	12418	50982	8014	38657
<b>Total</b>	<b>306664</b>	<b>1382704</b>	<b>267391</b>	<b>1351942</b>
Average/Serving Day	<b>1708</b>	<b>7703</b>	<b>1486</b>	<b>7511</b>
<b>Variance over Last Year/Serving Day</b>	<b>+222</b>	<b>+192</b>	<b>-</b>	<b>-</b>



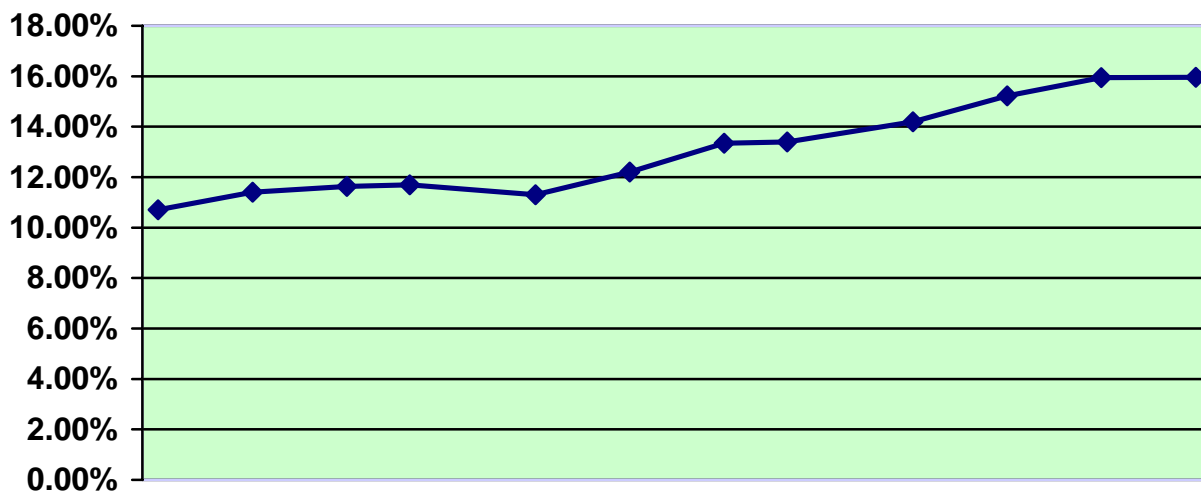
**Executive Summary**  
**April – June, 2010**  
**Quarterly and Annual Review**

Below is a summary of total meals served Year-to-Date, along with numbers from the previous period in 2009.

	Meals Served 2009-2010 YTD	Meals Served 2008-2009 YTD	Variance
Breakfast	390,701	353,945	+36,756
Average Breakfast/Day	2,177	1,966	+211
Lunch	2,629,813	2,590,902	+38,911
Average Lunch/Day	14,651	14,394	+257

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 June 1, 2010)

	Free	Reduced	Free & Reduced Percentage
<b>2009-2010 (June)</b>	<b>2476</b>	<b>1026</b>	<b>15.96%</b>
2008-2009 (June)	1985	913	13.41%
2007-2008 (June)	1748	770	11.68%



	Sep-07	Dec-07	Mar-08	May-08	Sep-08	Dec-08	Mar-09	May-09	Sep-09	Dec-09	Mar-10	Jun-10
◆ Percentage	10.70%	11.40%	11.63%	11.70%	11.30%	12.20%	13.34%	13.40%	14.20%	15.22%	15.95%	15.96%

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Strategic Planning Report

**MEETING DATE:** August 16, 2010

**DEPARTMENT:** Director of Administrative Affairs

**TITLE AND BRIEF DESCRIPTION:** Strategic Planning Report

**ACTION DESIRED:** For information purposes only

**BACKGROUND:**

**It is time to update the district strategic plan that was originally approved in March 2009.**

**The update is scheduled for Monday, September 27, 8:00–6:00 and Tuesday, September 28, 8:00-4:00 at the Don Stroh Administration Center (DSAC).**

**Dr. Howard Feddema will be the facilitator for the update.**

**We are in the process of gathering data that indicates progress in meeting the objectives:**

- 1. All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district and state assessments will increase annually.**
- 2. Each student will set and achieve challenging educational and career goals tailored to his/her abilities, interests and aspirations.**
- 3. The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.**
- 4. All students will develop and consistently demonstrate character traits and positive behaviors necessary for personal excellence and responsible citizenship.**

**I will also include progress reports on each action plan that has been activated.**

**It is my intent to communicate the report data by email about one week prior to our meeting.**

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** None

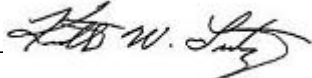
**RECOMMENDATIONS:** NA

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIME LINE:**

**PERSONS RESPONSIBLE:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  \_\_\_\_\_