

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:30 p.m. on Monday, January 31, 2011 at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the Office of the Superintendent at 5606 South 147th Street, Omaha, Nebraska.

MICHAEL KENNEDY,  
Secretary

1-28-11

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

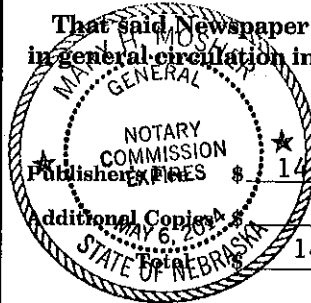
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

January 28, 2011

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




Subscribed in my presence and sworn to before me this 28th day of January 20 11

Notary Public in and for Douglas County, State of Nebraska


**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**


The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a special meeting of said Board of Education and the agenda for such meeting held at 6:30 P.M. on JANUARY 31, 2011, at Don Stroh Administrative Center  
5606 South 147th Street Omaha, NE 68137

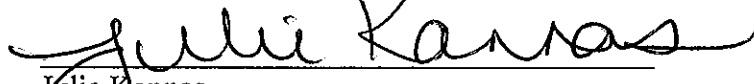
Dated this 31st day of JANUARY, 2011.

  
\_\_\_\_\_  
Dave Anderson - President


  
\_\_\_\_\_  
Linda Poole - Vice President

  
\_\_\_\_\_  
Mike Kennedy - Secretary

  
\_\_\_\_\_  
Mike Hite - Treasurer

  
\_\_\_\_\_  
Julie Kannas

\_\_\_\_\_  
Patrick Ricketts

  
\_\_\_\_\_  
Jeff Story - Millard North High School

\_\_\_\_\_  
Isis Hernandez - Millard South High School

\_\_\_\_\_  
Alison Brokke - Millard West High School

BOARD OF EDUCATION MEETING

JANUARY 31, 2011

NAME:

REPRESENTING:

Doug Eward

MN. PARENT

Mike Stopak

IBEW 22

Larry Tennison

ORIZON CPAs

DAVE BRUCE

ORIZON CPAs

Molly Erickson

MEA

MIKE CONGLEY

MN PARENTS

John Luddy

SELF

Patrick Luddy

MN Swim Team

Matt Sunderman

MN Swim Team

MARY KATE LUDDY

MN SWIMMING

Kent Sunderman

SELF

LEE HAMMOND

MALLARD Swimming

Jake Waszkowski

WWT



*BOARD OF EDUCATION*  
MEETING



*JANUARY 31, 2011*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
JANUARY 31, 2011

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. \*Approval of Board of Education Minutes – January 17, 2011
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File
4. Summary of Committee of the Whole Meeting – January 24, 2011

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements
3. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of Board Appointments
2. Approval of Assignment of Section 179D Deductions
3. First Reading of Policy 6625 – Curriculum, Instruction, and Assessment – School Libraries
4. Approval of 6-12 Industrial Technology Instructional Materials Proposal
5. Approval to Enter into Negotiations with the Millard Education Association for Teachers
6. Approval of the Appointment of the Negotiation Team
7. Approval to Enter into Negotiations with the Millard Education Association for Nurses
8. Approval of the Appointment of the Negotiation Team
9. Administrator for Hire
10. Approval of Personnel Actions: Amendment to a Continuing Contract, Leave(s) of Absence, Voluntary Separation, Resignation, New Hire(s)

I. Reports

1. Legislative Update
2. Copyright Manual
3. Quarterly Investment Report
4. Quarterly Operation & Maintenance Report
5. Quarterly Food Service Report
6. Quarterly Summer Projects Report

Agenda  
January 31, 2011  
Page 2

J. Future Agenda Items/Board Calendar.

1. Committee of the Whole Meeting on Monday, February 14, 2011 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, February 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Board of Education Meeting on Monday, March 7, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Committee of the Whole Meeting on Monday, March 14, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, March 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Board of Education Meeting on Monday, April 4, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Board of Education Meeting on Monday, April 18, 2010, 2011 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, May 2, 2011 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, May 9, 2011 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, May 16, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
JANUARY 31, 2011

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

- \*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – January 17, 2011 (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 – January 24, 2011
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Board Appointments (See enclosure.)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, it is recommended that the District offer to assign its rights under IRS Section 179D to qualified architects and engineers for \$0.05 per square foot of the relevant project and that the Associate Superintendent for General Administration be designated as the Districts authorized representative for such purposes (See enclosure.)
- H.3. First Reading of Policy 6625 – Curriculum, Instruction, and Assessment – School Libraries
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 6-12 Industrial Technology Instructional Materials proposal (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, it is recommended that the District recognize the MEA as the collective bargaining agent for teachers in the District; and further that the District meet and confer with the MEA to negotiate the FYE12 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, it is recommended that the Board appoint Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier for the District’s negotiations team for collective bargaining related to the FYE12 employment contract for teachers; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, It is recommended that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE12 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosures.)

- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, it is recommended that the Board appoint Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE12 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Administrator for Hire: Eric Grandgenett, Assistant Principal at Millard North Middle School (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Amendment to a Continuing Contract, Leave(s) of Absence, Voluntary Separation(s), Resignation, and New Hire(s) (See enclosures.)

I. Reports:

1. Legislative Update
2. Copyright Manual
3. Quarterly Investment Report
4. Quarterly Operation & Maintenance Report
5. Quarterly Food Service Report
6. Quarterly Summer Projects Report

J. Future Agenda Items/Board Calendar

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

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:30 p.m., Monday, January 17, 2011, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 14, 2011; 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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Mr. 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 for a moment of silence in respect for the families impacted by the shooting at Millard South last week. Mr. Pate asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Mr. Pate provided the Oath of Office to elected board members David Anderson, Michael Kennedy, and Patrick Ricketts.

Mr. Pate explained the voting process for officers.

Election of Officers:

President:

David Anderson – 6

David Anderson was declared President.

Vice-President:

Linda Poole – 4

Mike Pate – 1

Mike Kennedy -1

Linda Poole was declared Vice-President.

Secretary:

Michael Kennedy – 5

Julie Kannas – 1

Michael Kennedy was declared Secretary.

Treasurer:

#1

Julie Kannas – 2

Patrick Ricketts – 2

Board of Education Minutes  
 January 17, 2011  
 Page 2

Michael Pate – 2

#2

Julie Kannas – 2

Michael Pate – 2

Patrick Ricketts – 2

#3

Julie Kannas – 2

Michael Pate – 3

Patrick Ricketts – 1

#4

Michael Pate – 5

Julie Kannas – 1

Michael Pate was declared Treasurer.

Mike Pate turned over the gavel to David Anderson for the remainder of the meeting.

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes of December 20, 2010, approve the bills, and receive the Treasurer's Report and Place on File, upon roll call vote, all member voted aye. Motion carried.

Employees of the Month for January were Claire Noller, psychologist at Cather Elementary and Andersen Middle School, and Diane Krogh, ELI educational paraprofessional at Harvey Oaks Elementary.

Superintendent's Comments:

1. During the day of the shooting at Millard South and the following day, around 15 Alert Now messages were sent to the Millard community updating them on the events following the shooting. The District provided counseling for staff and students at the Don Stroh Administration Center and Millard South High School.
2. Many thanks were given to the Omaha Police Department, County officials and those who were the first responders to Millard South for their assistance after the incident.
3. The District will begin reviewing, with a security consultant from outside of the district, the District and building safety plans. U. S. Education Secretary, Arnie Duncan, called and offered encouragement and support to the District. He offered a streamline grant to help with situations like this one, for up to \$50,000. The grant is in the process of being put together. The grant, when approved, will be used for the security consultant.
5. During last week all inquiries were channeled through the Director of Communications, who did a phenomenal job.
6. A full report will be given to the Board during an Executive meeting on the findings of the security consultant.
7. Curtis Case visited Millard South High School and the Board of Education office today. He looked amazingly good for the ordeal he has been put through.

## Board of Education Minutes

January 17, 2011

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8. A special thanks for all of the support from the community, locally, the State of Nebraska, and at the federal level.
9. A special welcome to Patrick Ricketts.
10. The Committee Meeting next Monday will include budget projections, and any other topics board members want to share with the Vice-President.

## Board Comments:

Mike Pate welcomed Patrick Ricketts as the district's new board member.

Mr. Pate reported he attended the Metropolitan Area Boards of Education meeting. There was a small group and discussion was on the committee structure used in each District. Several districts are in the process of changing their committee meetings. Mr. Pate said he would report back after the next discussion this group will have on the committee structures.

Mr. Pate said he would report back to the board after his first Learning Community meeting this week.

Mr. Pate reported that Senator McCoy has agreed to carry the bill for the governance structure change in the Learning Community to the legislature. It should be introduced this week or next. There is also a meeting scheduled on Tuesday with the publisher of the Omaha World-Herald and the head of editorials to verse them on the reasons for the bill.

Mr. Pate offered sympathies to the family of Dr. Kaspar's, to the family of Dr. John, Lammel, past principal at Millard South who passed away last week, and for a speedy recovery of Dr. Curtis Case. It was wonderful that Dr. Case was here today.

Mr. Pate offered thanks to the staff and students at Millard South, because they all handled the situation very very well, and not enough can be said about the way they responded. Mr. Pate continued by expressing his thank you to the administration at central office for the way they took control of the situation.

Many thanks to the community, law enforcement agencies, the City of Omaha, the State of Nebraska for all of things done during this trying time.

Mike Kennedy offered his sympathies to the Kaspar family, the Case family, and also to the Butler family.

Mr. Kennedy said when he was at the Board Office the afternoon of the shooting he saw first-hand how the administration handled the situation. He thanked the police chief for supplying information to the District.

Mr. Kennedy congratulated Patrick Ricketts on his election to the Board. Mr. Kennedy said there will be a good leadership team of David Anderson as President, and Linda Poole being elected as Vice-President. Mr. Kennedy also wished Mike Pate well for his leadership on the Learning Community Coordinating Council.

Linda Poole reported that she will be out of town next Monday, but plans on being at the meeting. She will keep the board updated if her plans change. She will not be able to attend the NASB Board of Director's meeting this week-end, but since Dave Anderson will be there he will report back as to what took place during the meeting.

Mrs. Poole welcomed Patrick Ricketts to the board, and she knows he will be come very involved as he has with the community.

Mrs. Poole thanked Mike Pate for his leadership as President the last two years, because there have been some difficult times, and he did a great job.

Mrs. Poole said it has been tough the last few days. Her condolences to the Kaspar family and to the Butler family. She thinks the community has become stronger. She said across the country she has heard from colleagues in which she served with on the National School Boards Association.

Mrs. Poole thanked the central office administration team for their leadership. She also thanked the students and staff at Millard South for remaining calm during the situation.

Julie Kannas welcomed Patrick Ricketts to the board, and she looks forward to working with him.

Mrs. Kannas offered her thoughts and prayers to the Kaspar family.

Mrs. Kannas expressed hats off to all of the staff in place, and their flawless execution of the plans that were in place.

Patrick Ricketts said he was excited to be on the board and is proud to serve.

Mr. Ricketts said his thoughts go out to all of the Millard South families.

Dave Anderson said he is so proud to be part of the school family. The willingness that it took by the administration to take charge was phenomenal. He said the board members received both pros and cons from the community, but most were very supportive as to how the incident was handled. A few community members expressed their concerns as to how it was addressed, and how it will continue to be addressed. Mr. Anderson said thank you to what was done and for plans going forward.

Mr. Anderson thanked the students at Millard North for their show of support “We’re All Patriot’s Today”, and thanked Millard West for their fundraiser of “Millard United” t-shirts.

Mr. Anderson said hopefully, the board will be able to provide whatever resources the district will need to get through this ordeal.

Alison Brokke, student representative from Millard West High School, Isis Hernandez, student representative from Millard South High School, and Jeff Story, student representative from Millard North High School, all reported on the academic and athletic activities at their respective buildings.

Julie Kannas provided the final reading of Policy 3510 – Support Services – Operations – Security – Locks. Motion by Linda Poole, seconded by Mike Pate, to approve Policy 3510 – Support Services – Operations – Security – Locks, upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 3517 – Business – Injury Prevention Program. Motion by Mike Kennedy, second to approve Policy 3517 – Business – Injury Prevention Program, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to cancel the Board of Education Meeting on Monday, February 7, 2011, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Kannas to approve the 2012-2013 Calendar. Motion by Linda Poole, seconded by Mike Kennedy, to change the end of the third quarter to March 15, 2011, and have the teacher workday on Monday, March 18, 2011 instead of Friday, March 15, 2011, upon roll call vote, all members voted aye. Motion carried. The vote on the amended motion to approve the 2012-2013 Calendar, upon roll call vote, all members voted aye. Motion carried.



Motion by Mike Pate, seconded Linda Poole, to approve the revised 2010-2011 calendar for Millard South High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, First Westroads Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Rule 3517.1 – Business – Safety Committee, upon roll call vote, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve the revised Analytical Writing Assessment Grade 3 and Grade 5 Cutscores, upon roll call vote, all members voted aye. Motion carried

Motion by Mike Pate, seconded by Linda Poole, to approve Andy DeFreece, as the new Director of Elementary Education and Early Childhood Education, upon roll call vote, all members voted aye. Motion carried.

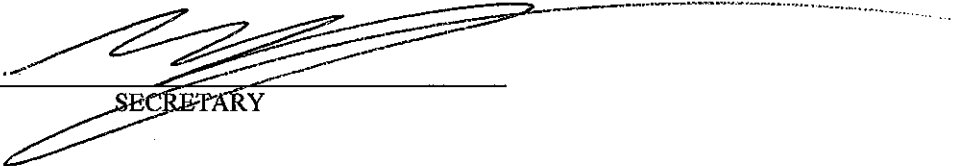
Motion by Linda Poole, seconded by Mike Pate, to approve Personnel Actions: Resignation: Lori Wilhelm; Voluntary Separations: Barbara J. Asmus; and New Hires: Alicia M. Owen, Nicholas J. Weaver, Gregory L. Dunn, and Harold M. Miller, upon roll call vote, all members voted aye. Motion carried.

Reports included an Enrollment Report, the IB Evaluations, the Terra Nova Report, and Legislation.

A Millard resident praised the administration for the work they did during the shooting incident. She encouraged Board members and the administration to move forward without the use of metal detectors or any other extraordinary measures. She had an experience as a student of a shooting when she was in high school and the placement of metal detectors, the building being in constant lockdown, and armed guards in the building, and how it was always a reminder of the incident every day, and didn't make her feel any safer, and doesn't want her son to go through what she did as a high school student.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, January 24, 2011 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, January 31, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, February 14, 2011 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, February 21, 2010, 2011 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, March 7, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, March 14, 2011 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, March 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

David Anderson adjourned the meeting.



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SECRETARY

**Millard Public Schools**  
January 31, 2011

**Millard Public Schools**

12

**Check Register****Prepared for the Board Meeting of January 31, 2011**

Check No	Vend No	Vendor Name	Amount
320402	137848	DNR INVESTORS PTP	647.92
320413	134235	SARAH A ASCHENBRENNER	140.15
320414	138492	SARAH A ASHLEY	75.00
320415	010083	ATS MOBILE TELEPHONE CO INC	75.69
320416	136956	RAYMOND J SAVARD	3,000.00
320417	130674	BEADLE MIDDLE SCHOOL	837.00
320418	134945	NOLAN J BEYER	214.00
320419	133791	WENDY P BOUKAL	77.88
320421	137714	BETHANY L CASE-MAGANA	175.00
320422	138480	BRIAN W CHRISTOPHERSON	55.00
320423	107482	COLLEGE BOARD/NYO	325.00
320424	106893	CULLIGAN WATER CONDITIONING	71.86
320425	130339	DEEP ROCK WATER	31.30
320426	137049	JACINDA A DESPINES	143.37
320427	132674	DEYOS PHOTOGRAPHY	200.00
320428	135973	MATTHEW L DOMINY	96.00
320431	040902	FIRST NATIONAL BANK TRUST DEPT	2,500.00
320432	137543	MEGAN E GEERTS	40.00
320433	136046	JODI T GROSSE	226.54
320434	136805	JAMES R HANLON	27.75
320435	049330	RICK W HOOK	328.49
320437	132878	HY-VEE INC	520.04
320438	049851	HY-VEE INC	1,176.62
320440	137214	DAVID KAHM	55.16
320441	133505	SUSAN N MARLATT	361.62
320442	136618	DANIEL R MCCONNELL	222.38
320443	065438	MILLARD NORTH HIGH SCHOOL	2,522.00
320444	109843	NEXTEL PARTNERS INC	828.10
320445	130091	NORTH MIDDLE SCHOOL	2,418.35
320446	134428	ELIZABETH A PACHTA	98.00
320449	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	5,489.00
320450	071891	PAYFLEX SYSTEMS USA INC	100.00
320451	073040	PITNEY BOWES PRESORT SERVICES INC	10,000.00
320452	133191	MATTHEW K REGA	985.44
320453	081725	KIMBERLEY K SAUM-MILLS	143.00
320455	136920	KATHLEEN M SMITH	229.86
320456	101476	SODEXO INC & AFFILIATES	100,267.91
320458	109822	BRAD D SULLIVAN	731.80
320459	138412	MICHAEL SUTHERLAND	75.00
320460	133300	TALX UC EXPRESS	38.00
320461	090242	UNITED PARCEL SERVICE	535.39
320462	136318	JENNIFER L VEST	3.20
320464	134658	CRAIG T WHALEY	1,869.18
320465	096200	YOUNG & WHITE	23,432.99
320477	011651	AMERICAN EXPRESS	1,821.92
320480	106773	FIRST NATIONAL BANK VISA	10,904.53

Date: 1/26/2011

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of January 31, 2011

Check No	Vend No	Vendor Name	Amount
320482	133397	HY-VEE INC	333.57
320483	138495	MITCHELL & ASSOCIATES INC	900.00
320484	067253	NATIONAL ASSOC OF SECONDARY	295.00
320485	020175	PAUL H BROOKES PUBLISHING CO	284.94
320486	134081	EILEEN A RONCI	106.25
320489	099997	WESTSIDE HIGH SCHOOL	200.00
320490	099997	WESTSIDE HIGH SCHOOL	650.00
320491	106773	FIRST NATIONAL BANK VISA	649.90
320492	068740	NEBRASKA STATE EDUCATION ASSOC	100.00
320495	019111	BISHOP BUSINESS EQUIPMENT	26,881.02
320496	133617	CONOCOPHILLIPS	16,230.82
320497	108436	COX COMMUNICATIONS INC	44,101.22
320499	109850	DEX MEDIA EAST LLC	227.70
320500	133261	ANGELA M DIEHM	650.00
320501	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	450.00
320503	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	282.33
320504	138501	DANIEL R FLYNN	293.75
320505	099973	FREMONT HIGH SCHOOL	105.00
320506	099973	FREMONT HIGH SCHOOL	508.00
320507	099973	FREMONT HIGH SCHOOL	385.00
320508	138502	SHERRY GOOLEY	125.00
320509	099759	HOLIDAY INN OF KEARNEY	79.95
320510	133397	HY-VEE INC	976.14
320511	049850	HY-VEE INC	14.38
320512	133882	IKON OFFICE SOLUTIONS INC	12,750.00
320513	052150	INTERNATIONAL READING ASSOC	280.00
320514	138503	GERALD A KELLOGG II	181.25
320515	132518	LINCOLN SOUTHWEST HIGH SCHOOL	549.00
320516	132518	LINCOLN SOUTHWEST HIGH SCHOOL	40.00
320517	132518	LINCOLN SOUTHWEST HIGH SCHOOL	332.00
320519	131412	NE DEPT OF HEALTH & HUMAN SERVICES	217.00
320520	108180	NEBRASKA HUMANITIES COUNCIL	300.00
320521	136072	NEBRASKA STATE TREASURER	2,824.16
320522	070810	OMAHA PUBLIC SCHOOLS	60.00
320523	070810	OMAHA PUBLIC SCHOOLS	65.00
320524	106164	RAYMOND CENTRAL HIGH SCHOOL	161.00
320525	138504	TODD L REESON	475.00
320527	135505	TY'S OUTDOOR POWER & SERVICE INC	6,719.36
320528	106234	UNO MUSIC DEPARTMENT	400.00
320529	107354	STEPHEN W. VENTEICHER	237.50
320530	135863	RUDOLPH A VLCEK III	37.50
320531	133224	JEFF WARNOCK	437.50
320533	099997	WESTSIDE HIGH SCHOOL	320.00
320534	099997	WESTSIDE HIGH SCHOOL	245.00
320536	138505	DANIEL P WOOTTON	300.00
<b>Total for GENERAL FUND</b>			<b>295,878.68</b>

Date: 1/26/2011

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of January 31, 2011

Check No	Vend No	Vendor Name	Amount
22781	137889	SARAH J BANIK	76.45
22782	138331	DAMON BARBER	31.28
22783	138332	MCKENNA S BLACK	34.75
22784	137731	NICOLE E BROM	13.90
22785	138270	MARKAIL CHANNEL	83.40
22786	137160	MADELEINE R COLBERT	34.75
22787	106893	CULLIGAN WATER CONDITIONING	23.94
22788	136999	RAFAEL DIAZ	93.83
22789	138039	JASON FIGGINS	10.43
22790	138040	JUSTIN FIGGINS	27.80
22791	137000	MARLEY J FLEMING	10.43
22792	138138	CODY M GELVIN	20.85
22793	135983	ENCORE ONE LLC	412.54
22794	138466	DREW A GRANDGENETT	20.85
22795	138403	ANDERS J HANSON	13.90
22796	138333	DEVAN JAMES	37.13
22797	138271	NIKEE Z JAMES	62.55
22798	137376	MICHAEL KRMPOTIC	72.98
22799	102229	ROWAN W LANG	150.50
22800	137633	ANGELA M LEUSCHEN	15.00
22801	137729	AVERY K LOVGREN	13.90
22802	137251	ANDREW E LUCAS JR	10.43
22803	137674	RYAN D MCEACHEN	83.40
22804	137728	JEAN R MENDENHALL	17.50
22805	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	294.35
22806	138272	CASSANDRA M MUNSON	83.40
22807	136216	MARY L PARISH	9.00
22808	102445	EDRIE K PEARCE	623.93
22809	137163	TIMOTHY POYNTER II	6.95
22810	138083	SAMSON SANDERS	41.70
22811	137002	TREY A SCHULTZ	20.85
22812	132047	BARBARA J SHIFFERMILLER	14.50
22813	135057	KATHERINE L SIX	51.50
22814	101476	SODEXO INC & AFFILIATES	463,875.64
22815	138491	MARISOL SORIANO	72.98
22816	137934	DAVID SWISHER	62.55
22817	138402	ZEFFREY A TRUSLER	41.70
22818	135739	ELIJAH TYNES	83.40
22819	137672	CARLY J WHITE	34.75
22820	131241	MARCIA L WILLIAMS	19.65
22821	137003	AUSTIN K WILSON	20.85
22822	133617	CONOCOPHILLIPS	64.54
<b>Total for FOOD SERVICE</b>			<b>466,794.73</b>
320429	136245	DONOVAN PROPERTIES LLC	1,703.05
320454	083175	SHEPPARD'S BUSINESS INTERIORS	438.94

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of January 31, 2011

Check No	Vend No	Vendor Name	Amount
<b>Total for SPECIAL BUILDING</b>			2,141.99
320412	012896	NANCY G ANDERSON	220.46
320457	134654	MICHELE L STOGDILL	247.00
320480	106773	FIRST NATIONAL BANK VISA	1,614.45
320487	138494	WILLIAM M SAUNDERS	500.00
320488	138493	STORY POWER COMMUNICATIONS INC	250.00
320498	102664	CREATIVE COMMUNICATIONS INC	50.35
<b>Total for GRANT FUND</b>			2,882.26
320401	137188	PAUL H GULSVIG	1,000.00
320420	023964	DAVE CARLSEN	90.00
320430	038431	ROBERT W. ERLANDSON	255.00
320436	132592	WILLIAM SPRAGUE, JR.	1,227.37
320439	054492	JIM L JOHNSON	765.00
320463	137822	SEAT COVER CENTER OF NEBRASKA INC	35.00
320479	033473	DIETZE MUSIC HOUSE INC	1,723.21
320481	132592	WILLIAM SPRAGUE, JR.	207.88
320493	138506	LAUREN BALLOU	450.00
320494	135319	DONNA BARTEK	80.00
320502	136120	GARY LEE FISCUS	450.00
320518	130575	JAYNE MACHOLAN	600.00
320526	138511	KAYLA S TIEMEYER	450.00
320532	138500	HEATH F WEBER	450.00
320535	138507	JODELL WHITE	450.00
<b>Total for ACTIVITY FUND</b>			8,233.46
320401	137188	PAUL H GULSVIG	-40.00
<b>Total for</b>			-40.00
<b>Report Total</b>			775,891.12

# Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	146,145.01	0.00	300.00	0.00	145,845.01
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,217.42	0.00	0.00	0.00	8,217.42
180 Interest Earned - Checking	70.23	46.97	0.00	0.00	117.20
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>A General Funds Totals:</b>	<u>154,432.66</u>	<u>46.97</u>	<u>300.00</u>	<u>0.00</u>	<u>154,179.63</u>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,000.00	0.00	0.00	0.00	5,000.00
210 Activity Express	72,334.95	5,175.00	4,355.50	0.00	73,154.45
211 Logo Sales	2,437.56	0.00	0.00	0.00	2,437.56
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	640.50	0.00	3,883.26	0.00	-3,242.76
220 WF Student Donation	5,606.34	273.00	273.00	0.00	5,606.34
225 STOP Hunger	1,074.92	0.00	917.79	0.00	157.13
230 Hospitality	129.59	0.00	0.00	0.00	129.59
235 Educational Services Hospitality	217.47	0.00	93.00	0.00	124.47
240 NFUSSD	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
<b>B Administrative Custody Accts Totals:</b>	<u>87,501.33</u>	<u>5,448.00</u>	<u>9,522.55</u>	<u>0.00</u>	<u>83,426.78</u>
<b>C School Custody Accts</b>					
300 Instrument Rental	42,693.58	13,235.00	0.00	0.00	55,928.58
310 South Swim Lessons	7,775.00	0.00	0.00	0.00	7,775.00
320 North Swim Lessons	3,590.00	0.00	0.00	0.00	3,590.00
325 West Swim Lessons	4,600.00	0.00	0.00	0.00	4,600.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	1,292.32	0.00	0.00	0.00	1,292.32
355 Tech Vending	1,207.44	0.00	0.00	0.00	1,207.44
360 Facility Use Rental Fee	24,396.37	12,678.15	0.00	0.00	37,074.52
365 Facility Use Building Access	14,349.50	6,475.00	0.00	0.00	20,824.50
366 Facility Use Staffing	14,076.25	4,968.00	0.00	0.00	19,044.25
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	120.00	120.00	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
<b>C School Custody Accts Totals:</b>	<u>114,365.11</u>	<u>37,476.15</u>	<u>120.00</u>	<u>0.00</u>	<u>151,721.26</u>
<b>D Investments</b>					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
<b>D Investments Totals:</b>	<u>-157,378.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-157,378.17</u>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	1,494.60	2,390.90	0.00	0.00	3,885.50
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<u>1,494.60</u>	<u>2,390.90</u>	<u>0.00</u>	<u>0.00</u>	<u>3,885.50</u>
<b>Report Totals:</b>	<u>200,415.53</u>	<u>45,362.02</u>	<u>9,942.55</u>	<u>0.00</u>	<u>235,835.00</u>

# Current Cash Balance Report

17

Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	920.67	0.00	0.00	0.00	920.67
110 GENERAL FUND	27,879.15	1,338.00	90.00	0.00	29,127.15
111 INTEREST EARNED CHECKING	114.89	7.16	0.00	0.00	122.05
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>28,914.71</b>	<b>1,345.16</b>	<b>90.00</b>	<b>0.00</b>	<b>30,169.87</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	854.08	94.00	0.00	-10.00	938.08
502 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
503 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
504 LEADERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>854.08</b>	<b>94.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>938.08</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,497.55	54.95	88.58	0.00	3,463.92
615 FIELD TRIPS	-3,302.27	0.00	70.90	0.00	-3,373.17
619 World Language	102.48	0.00	0.00	0.00	102.48
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	0.00	0.00	0.00	0.00	0.00
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>297.76</b>	<b>54.95</b>	<b>159.48</b>	<b>0.00</b>	<b>193.23</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	995.70	0.00	0.00	0.00	995.70
1010 1st Grade Field Trips	592.00	565.65	0.00	0.00	1,157.65
1020 2nd Grade Field Trips	0.00	622.00	0.00	0.00	622.00
1030 3rd Grade Field Trips	237.51	0.00	0.00	0.00	237.51
1040 4th Grade Field Trips	747.00	0.00	0.00	0.00	747.00
1050 5th Grade Field Trips	138.80	0.00	0.00	0.00	138.80
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>2,711.01</b>	<b>1,187.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,898.66</b>
<b>R Other Activities</b>					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
<b>R Other Activities Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>32,777.56</b>	<b>2,681.76</b>	<b>249.48</b>	<b>-10.00</b>	<b>35,199.84</b>

*Cynthia Lukem*  
Secretary

*Eric Causser*  
Principal



# Current Cash Balance Report

18

Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/07/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	295.29	0.00	0.00	0.00	295.29
110 General Fund	4,102.08	62.24	1,724.44	0.00	2,439.88
115 Interest Earned Checking	87.45	6.26	0.00	0.00	93.71
<b>A ACTIVITY GENERAL FUND Totals:</b>	4,484.82	68.50	1,724.44	0.00	2,828.88
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	559.52	190.40	0.00	0.00	749.92
515	0.00	0.00	0.00	0.00	0.00
520 yearbook	542.00	0.00	0.00	0.00	542.00
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Ackerman Readers	416.62	0.00	28.73	0.00	387.89
535 Choir	0.00	0.00	0.00	0.00	0.00
540 Field Day	819.14	0.00	0.00	0.00	819.14
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	2,337.28	190.40	28.73	0.00	2,498.95
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Social	0.00	0.00	0.00	0.00	0.00
602 Pay Bac	150.00	25.00	0.00	0.00	175.00
605 Kids United	0.00	0.00	0.00	0.00	0.00
610 Library	9,662.36	986.33	651.90	0.00	9,996.79
615 Field Trip	1,973.50	38.00	796.14	0.00	1,215.36
620 Art K-5	5,135.15	6,628.50	4,891.34	0.00	6,872.31
625 Birthday Book Club	337.04	0.00	0.00	0.00	337.04
630 Fundraiser	648.56	0.00	0.00	0.00	648.56
635 Teacher Grant Money	1,410.77	0.00	0.00	0.00	1,410.77
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	19,317.38	7,677.83	6,339.38	0.00	20,655.83
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND</b>					
0	0.00	0.00	0.00	0.00	0.00
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	293.00	0.00	0.00	0.00	293.00
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	576.60	156.95	0.00	0.00	733.55
1040 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	869.60	156.95	0.00	0.00	1,026.55
<b>Report Totals:</b>	27,009.08	8,093.68	8,092.55	0.00	27,010.21

12/6/10

Michelle Madson

Mussa Polonerc

ALL Data

# Current Cash Balance Report

19

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	316.45	0.00	0.00	0.00	316.45
110 GENERAL FUND	19,652.35	1,602.01	1,512.47	-151.34	19,590.55
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>19,968.80</b>	<b>1,602.01</b>	<b>1,512.47</b>	<b>-151.34</b>	<b>19,907.00</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	66.29	6.20	0.00	0.00	72.49
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>66.29</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>72.49</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	130.50	0.00	0.00	0.00	130.50
615 FIELD TRIPS	-1,202.73	147.56	320.70	0.00	-1,375.87
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	39.84	15.00	0.00	0.00	54.84
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,032.39</b>	<b>162.56</b>	<b>320.70</b>	<b>0.00</b>	<b>-1,190.53</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	773.50	147.56	0.00	625.94
1020 2nd grade field trips	327.50	0.00	0.00	0.00	327.50
1030 3rd grade field trips	0.00	264.00	0.00	0.00	264.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>327.50</b>	<b>1,037.50</b>	<b>147.56</b>	<b>0.00</b>	<b>1,217.44</b>
<b>Report Totals:</b>	<b>19,330.20</b>	<b>2,808.27</b>	<b>1,980.73</b>	<b>-151.34</b>	<b>20,006.40</b>

ALDRICH ELEMENTARY  
NOVEMBER RECONCILIATION  
12/07/10

  
\_\_\_\_\_  
LORI LRETTE  
SECRETARY

  
\_\_\_\_\_  
SUSIE MELLIGER  
PRINCIPAL



# Current Cash Balance Report

20

Arranged by:


Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	6,631.96	15.00	549.82	0.00	6,097.14
110 VENDING	110.21	0.00	0.00	0.00	110.21
125 Interest Earned	21.60	11.34	0.00	0.00	32.94
<b>A ACTIVITY GENERAL FUND Totals:</b>	6,763.77	26.34	549.82	0.00	6,240.29
<b>C SCHOOL CUSTODIAL ACCT.</b>					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
300 ART SUPPLIES	2,822.90	7,401.50	0.00	0.00	10,224.40
400 Technology	72.10	0.00	0.00	0.00	72.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
410 VIP	26,660.47	500.00	776.38	-344.00	26,040.09
411 VIP Hospitality	1,953.43	0.00	0.00	0.00	1,953.43
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	31,559.55	7,901.50	776.38	-344.00	38,340.67
<b>D CLUBS AND ORGANIZATIONS</b>					
113 Fun and Field Day	1,606.11	0.00	0.00	0.00	1,606.11
501 STUDENT COUNCIL	709.70	288.80	357.98	0.00	640.52
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	952.50	10.00	620.00	0.00	342.50
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	4,663.52	298.80	977.98	0.00	3,984.34
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,201.08	5,111.84	3,305.78	0.00	5,007.14
611 Birthday Book club	2,974.93	110.25	0.00	0.00	3,085.18
615 FIELD TRIPS	-493.16	0.00	1,281.28	344.00	-1,430.44
725 Fundraising	1,432.77	291.39	390.70	0.00	1,333.46
735 FAMILIES IN NEED	507.00	0.00	0.00	0.00	507.00
750 OPERATION SCHOOL BELL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	7,622.62	5,513.48	4,977.76	344.00	8,502.34
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	447.00	6.50	0.00	0.00	453.50
1101 First Grade Field Trip	282.30	0.00	0.00	0.00	282.30
1201 Second Grade Field Trp	0.00	276.20	0.00	0.00	276.20
1202 Choir Shirts	0.00	0.00	0.00	0.00	0.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Account Totals:</b>	729.30	282.70	0.00	0.00	1,012.00
<b>U Do Not Use</b>					
606 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1700 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>U Do Not Use Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	51,338.76	14,022.82	7,281.94	0.00	58,079.64

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Josh Fields, Black Elk Elementary  
 Principal

# Current Cash Balance Report

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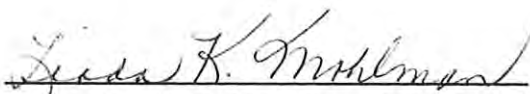
Arranged by:


ALL Data

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/ADULT	356.46	0.00	0.00	0.00	356.46
105 VENDING/STUDENT	592.34	0.00	212.20	0.00	380.14
110 GENERAL FUND	3,899.46	324.36	39.97	0.00	4,183.85
115 BUILDING FUNDRAISER	2,202.00	-977.00	642.16	0.00	582.84
200 CHECKING INTEREST	3.88	2.11	0.00	0.00	5.99
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,054.14</b>	<b>-650.53</b>	<b>894.33</b>	<b>0.00</b>	<b>5,509.28</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	883.90	0.00	0.00	0.00	883.90
550 ART CLUB	-9.16	0.00	0.00	0.00	-9.16
560 DRAMA CLUB	-109.07	0.00	0.00	0.00	-109.07
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>765.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.67</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	3,721.85	76.00	0.00	0.00	3,797.85
615 FIELD TRIPS	-1,690.45	21.00	473.76	0.00	-2,143.21
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,031.40</b>	<b>97.00</b>	<b>473.76</b>	<b>0.00</b>	<b>1,654.64</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	431.54	21.00	0.00	0.00	452.54
1010 FIRST GRADE FIELD TRIPS	0.00	390.00	0.00	0.00	390.00
1020 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE FIELD TRIPS	351.00	0.00	0.00	0.00	351.00
1040 FOURTH GRADE FIELD TRIPS	466.50	0.00	0.00	0.00	466.50
1050 FIFTH GRADE FIELD TRIPS	389.35	0.00	0.00	0.00	389.35
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>1,638.39</b>	<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.39</b>
<b>R CLUBS</b>					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA CLUB	0.00	130.00	0.00	0.00	130.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Report Totals:</b>	<b>11,489.60</b>	<b>-12.53</b>	<b>1,368.09</b>	<b>0.00</b>	<b>10,108.98</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Brad Sullivan, Bryan  
 Principal

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-43.46	0.00	0.00	0.00	-43.46
110 GENERAL	9,750.11	0.00	0.00	0.00	9,750.11
120 Paybac/Local Merchants	3,654.49	177.75	40.75	0.00	3,791.49
130 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
140 INTEREST EARNED CHECKING	13.01	4.78	0.00	0.00	17.79
150 ART	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>13,374.15</u>	<u>182.53</u>	<u>40.75</u>	<u>0.00</u>	<u>13,515.93</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	979.78	0.00	0.00	0.00	979.78
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,057.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.01</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	1,319.44	568.24	1,893.82	0.00	-6.14
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,593.90	135.35	53.51	0.00	5,675.74
615 Do Not Use	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>6,928.29</u>	<u>703.59</u>	<u>1,947.33</u>	<u>0.00</u>	<u>5,684.55</u>
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q EXTRA -CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	372.00	0.00	0.00	372.00
1010 1ST GRADE FIELD TRIPS	562.00	0.00	0.00	0.00	562.00
1020 2ND GRADE FIELD TRIPS	302.00	16.00	0.00	0.00	318.00
1030 3RD GRADE FIELD TRIPS	82.00	0.00	0.00	0.00	82.00
1040 4TH GRADE FIELD TRIPS	344.00	0.00	0.00	0.00	344.00
1050 5TH GRADE FIELD TRIPS	276.00	0.00	0.00	0.00	276.00
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<u>1,566.00</u>	<u>388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,954.00</u>
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Z INACTIVE</b>					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>Z INACTIVE Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>22,925.45</u>	<u>1,274.12</u>	<u>1,988.08</u>	<u>0.00</u>	<u>22,211.49</u>

*PP*

12-7-10

*Cynthia Peterson*

12/7/10



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	223.06	0.00	42.78	0.00	180.28
110 GENERAL	3,073.86	1.50	386.12	0.00	2,689.24
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	48.77	0.00	14.78	0.00	33.99
135 LOUNGE WATER	0.00	0.00	0.00	0.00	0.00
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	35.49	2.04	0.00	0.00	37.53
180 PTA DISCRETIONARY	-15.89	0.00	123.20	0.00	-139.09
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,971.86</b>	<b>3.54</b>	<b>566.88</b>	<b>0.00</b>	<b>3,408.52</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,354.00	0.00	276.00	0.00	1,078.00
502 CODY APPAREL	865.26	82.00	304.00	0.00	643.26
520 STUDENT CLUBS	320.22	0.00	0.00	0.00	320.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,539.48</b>	<b>82.00</b>	<b>580.00</b>	<b>0.00</b>	<b>2,041.48</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	789.50	122.00	166.93	0.00	744.57
610 MEDIA	2,065.97	20.00	6.68	0.00	2,079.29
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	38.80	0.00	109.09	0.00	-70.29
620 Instrument Rental	599.40	0.00	35.00	0.00	564.40
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	28.60	0.00	0.00	0.00	28.60
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>3,681.73</b>	<b>142.00</b>	<b>317.70</b>	<b>0.00</b>	<b>3,506.03</b>
<b>F NOT IN USE</b>					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F NOT IN USE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	22.00	0.00	0.00	0.00	22.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	31.00	0.00	0.00	0.00	31.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curricular Activities Totals:</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>10,246.07</b>	<b>227.54</b>	<b>1,464.58</b>	<b>0.00</b>	<b>9,009.03</b>

Secretary 12/8/10

12-8-10

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-525.73	0.00	83.20	0.00	-608.93
110 GENERAL FUND	9,133.92	1,130.00	121.61	0.00	10,142.31
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	60.75	0.00	86.05	0.00	-25.30
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	60.42	3.96	0.00	0.00	64.38
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>16,928.64</b>	<b>1,133.96</b>	<b>290.86</b>	<b>0.00</b>	<b>17,771.74</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,758.84	137.00	192.18	0.00	1,703.66
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,758.84</b>	<b>137.00</b>	<b>192.18</b>	<b>0.00</b>	<b>1,703.66</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	964.22	73.90	297.72	0.00	740.40
615 FIELD TRIPS	-1,535.91	0.00	401.48	0.00	-1,937.39
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	0.00	0.00	0.00	0.00	0.00
645 ART	0.00	0.00	0.00	0.00	0.00
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-380.69</b>	<b>73.90</b>	<b>699.20</b>	<b>0.00</b>	<b>-1,005.99</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q FEE FUNDED ACCTS</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUNDED ACCTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>18,306.79</b>	<b>1,344.86</b>	<b>1,182.24</b>	<b>0.00</b>	<b>18,469.41</b>

*Nancy H. Nelson, principal*

*Cindy B. Secretary*

ALL Data

## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	432.14	0.00	0.00	0.00	432.14
110 GENERAL FUND	5,232.33	0.00	511.65	0.00	4,720.68
200 INTEREST EARNED CHECKING	1,139.58	1.82	0.00	0.00	1,141.40
A ACTIVITY GENERAL FUND Totals:	6,804.05	1.82	511.65	0.00	6,294.22
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	513.11	67.10	8.18	0.00	572.03
D CLUBS AND ORGANIZATIONS Totals:	513.11	67.10	8.18	0.00	572.03
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,218.15	0.00	0.00	0.00	1,218.15
612 PE	552.66	0.00	0.00	0.00	552.66
615 FIELD TRIPS	-356.88	0.00	0.00	0.00	-356.88
620 FIELD TRIPS/PTO FUND	-133.03	0.00	139.36	0.00	-272.39
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,280.90	0.00	139.36	0.00	1,141.54
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES</b>					
1010 Kindergarten Field Trips	370.00	0.00	0.00	0.00	370.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	176.50	0.00	0.00	176.50
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	370.00	176.50	0.00	0.00	546.50
Report Totals:	8,968.06	245.42	659.19	0.00	8,554.29

Reesa Laprentz 1/17/11  
 Betty Case-Magana 1/17/11



## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-145.94	0.00	65.62	0.00	-211.56
110 GENERAL FUND	7,249.66	121.00	436.72	0.00	6,933.94
120 Interest on checking	7.37	2.51	0.00	0.00	9.88
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,111.09</b>	<b>123.51</b>	<b>502.34</b>	<b>0.00</b>	<b>6,732.26</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 40 Developmental Assets	0.00	261.00	0.00	0.00	261.00
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 Spirit Wear	917.75	939.00	98.00	0.00	1,758.75
550 Pencils	157.75	73.50	0.00	0.00	231.25
590 One Book, One School	0.00	0.00	0.00	0.00	0.00
655 Landscaping	0.00	0.00	0.00	0.00	0.00
690 Family Dinner & Game Night	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,075.50</b>	<b>1,273.50</b>	<b>98.00</b>	<b>0.00</b>	<b>2,251.00</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 ooooo	0.00	0.00	0.00	0.00	0.00
606 Assignment Notebooks	770.00	0.00	0.00	0.00	770.00
610 LIBRARY	2,966.51	0.00	0.00	0.00	2,966.51
615 FIELD TRIPS	-1,814.14	0.00	890.86	0.00	-2,705.00
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,922.37</b>	<b>0.00</b>	<b>890.86</b>	<b>0.00</b>	<b>1,031.51</b>
<b>Q</b>					
1000 Kindergarten field trips	400.50	367.00	0.00	0.00	767.50
1010 1st grade field trips	0.00	421.00	0.00	0.00	421.00
1020 2nd grade field trips	154.75	0.00	0.00	0.00	154.75
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	801.25	0.00	0.00	0.00	801.25
1050 5th grade field trips	584.25	201.00	0.00	0.00	785.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>	<b>1,940.75</b>	<b>989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929.75</b>
<b>R</b>					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
<b>R Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,049.71</b>	<b>2,386.01</b>	<b>1,491.20</b>	<b>0.00</b>	<b>12,944.52</b>

## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-76.93	0.00	0.00	0.00	-76.93
110 GENERAL FUND	6,802.41	0.00	110.33	0.00	6,692.08
115 Interest Earned Checking	32.72	1.91	0.00	0.00	34.63
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,758.20</b>	<b>1.91</b>	<b>110.33</b>	<b>0.00</b>	<b>6,649.78</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	277.94	0.00	0.00	0.00	277.94
1060 Choir/Strings/Band	0.00	0.00	0.00	0.00	0.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>277.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	251.77	72.50	192.91	0.00	131.36
615 FIELD TRIPS	636.16	0.00	588.05	0.00	48.11
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	181.29	37.20	0.00	0.00	218.49
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
640 ART	688.89	0.00	30.00	0.00	658.89
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,758.11</b>	<b>109.70</b>	<b>810.96</b>	<b>0.00</b>	<b>1,056.85</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten Field Trips	214.00	133.00	0.00	0.00	347.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	234.00	0.00	0.00	234.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	102.00	45.00	0.00	0.00	147.00
<b>Q Fee Fund Totals:</b>	<b>316.00</b>	<b>412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.00</b>
<b>Report Totals:</b>	<b>9,110.25</b>	<b>523.61</b>	<b>921.29</b>	<b>0.00</b>	<b>8,712.57</b>

*Cheyl Grace*  
12-6-10

*Roberta Warner*




## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	593.74	0.00	0.00	0.00	593.74
110 General	15,108.46	1,591.50	12.21	0.00	16,687.75
112 Bank Charges and Interest	9.35	5.02	0.00	0.00	14.37
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,711.55</b>	<b>1,596.52</b>	<b>12.21</b>	<b>0.00</b>	<b>17,295.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	438.89	0.00	0.00	0.00	438.89
502 DO NOT USE	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	74.62	0.00	0.00	0.00	74.62
616 CREATIVE CUBS	20.74	0.00	0.00	0.00	20.74
2001 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>534.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.25</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	37.00	0.00	0.00	0.00	37.00
603 Field Trip	-227.78	0.00	0.00	0.00	-227.78
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	3,193.00	0.00	1,381.00	0.00	1,812.00
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	116.37	0.00	0.00	0.00	116.37
612 HOSPITALITY	32.50	0.00	0.00	0.00	32.50
613 Art Fund	4,500.95	0.00	0.00	0.00	4,500.95
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	180.00	0.00	0.00	0.00	180.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>7,848.04</b>	<b>0.00</b>	<b>1,381.00</b>	<b>0.00</b>	<b>6,467.04</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	218.00	0.00	0.00	0.00	218.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
1070 Physical Education	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.00</b>
<b>R Clubs</b>					
2000 Art Club	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>24,311.84</b>	<b>1,596.52</b>	<b>1,393.21</b>	<b>0.00</b>	<b>24,515.15</b>

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Mandy Johnson, Hitchcock  
Principal

ALL Data

# Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

29 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,135.27	0.00	0.00	0.00	1,135.27
110 GENERAL FUND	11,686.78	336.00	153.95	947.97	12,816.80
200 INTEREST EARNED CHECKING	9.41	4.58	0.00	0.00	13.99
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>12,831.46</b>	<b>340.58</b>	<b>153.95</b>	<b>947.97</b>	<b>13,966.06</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,594.51	0.00	0.00	0.00	2,594.51
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,594.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.51</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,383.26	230.00	0.00	0.00	3,613.26
615 FIELD TRIPS	632.98	0.00	452.40	0.00	180.58
620 PAYBAC	422.56	3.60	0.00	0.00	426.16
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,438.80</b>	<b>233.60</b>	<b>452.40</b>	<b>0.00</b>	<b>4,220.00</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	126.00	0.00	0.00	0.00	126.00
1010 FIRST GRADE	0.00	356.60	0.00	0.00	356.60
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	128.50	0.00	0.00	0.00	128.50
1040 FOURTH GRADE	0.00	330.00	0.00	0.00	330.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>254.50</b>	<b>686.60</b>	<b>0.00</b>	<b>0.00</b>	<b>941.10</b>
<b>Report Totals:</b>	<b>20,119.27</b>	<b>1,260.78</b>	<b>606.35</b>	<b>947.97</b>	<b>21,721.67</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 



# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	125.36	0.00	0.00	0.00	125.36
110 GENERAL	7,896.94	441.36	300.61	0.00	8,037.69
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	354.53	4.63	0.00	0.00	359.16
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,376.83</b>	<b>445.99</b>	<b>300.61</b>	<b>0.00</b>	<b>8,522.21</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	950.65	0.00	0.00	0.00	950.65
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>952.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.49</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	54.58	0.00	49.76	0.00	4.82
604 ART	8,056.02	0.00	4,624.55	0.00	3,431.47
606 MINI CLASSES	1,239.83	0.00	39.72	0.00	1,200.11
607 PE/MUSIC	154.75	0.00	0.00	0.00	154.75
610 LIBRARY	3,487.89	84.90	2,072.65	0.00	1,500.14
615 FIELD TRIPS	163.44	9.00	4,666.61	0.00	-4,494.17
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
625 ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>13,156.51</b>	<b>93.90</b>	<b>11,453.29</b>	<b>0.00</b>	<b>1,797.12</b>
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	292.50	0.00	0.00	292.50
1030 THIRD GRADE	142.50	0.00	0.00	0.00	142.50
1040 FOURTH GRADE	0.00	145.75	0.00	0.00	145.75
1050 FIFTH GRADE	0.00	552.00	0.00	0.00	552.00
1060 PREPRIMARY MONTESSORI	930.50	1,689.75	0.00	0.00	2,620.25
1070 PRIMARY MONTESSORI	931.00	0.00	0.00	0.00	931.00
1080 INTERMEDIATE MONTESSORI	56.00	646.25	0.00	0.00	702.25
1090 PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIPS Totals:</b>	<b>2,060.00</b>	<b>3,326.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.25</b>
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S MINI-CLASSES</b>					
3000 MINI-CLASSES	388.14	0.00	0.00	0.00	388.14
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
3020 ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
<b>S MINI-CLASSES Totals:</b>	<b>388.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.14</b>
<b>Report Totals:</b>	<b>24,933.97</b>	<b>3,866.14</b>	<b>11,753.90</b>	<b>0.00</b>	<b>17,046.21</b>


12-7-10  
12-7-10

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	39.98	0.00	0.00	0.00	39.98
110 GENERAL FUND	7,570.90	133.50	128.28	0.00	7,576.12
115 INTEREST EARNED CHECKING	57.52	3.60	0.00	0.00	61.12
<b>A ACTIVITY GENERAL FUND Totals:</b>	7,668.40	137.10	128.28	0.00	7,677.22
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	722.21	1,765.00	1,183.32	0.00	1,303.89
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	12.00	0.00	0.00	0.00	12.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	735.76	1,765.00	1,183.32	0.00	1,317.44
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	40.37	0.00	32.12	0.00	8.25
602 HOSPITALITY	1,073.55	0.00	0.00	0.00	1,073.55
603 FIELD TRIPS	-370.50	0.00	1,098.00	0.00	-1,468.50
605 READ	82.95	0.00	0.00	0.00	82.95
610 LIBRARY	3,965.10	33.07	443.27	0.00	3,554.90
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,302.07	382.88	297.69	0.00	3,387.26
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	8,093.54	415.95	1,871.08	0.00	6,638.41
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	117.30	247.00	0.00	0.00	364.30
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	151.60	0.00	0.00	0.00	151.60
1050 Fifth Grade Field Trips	0.00	262.25	0.00	0.00	262.25
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	268.90	509.25	0.00	0.00	778.15
<b>Report Totals:</b>	16,766.60	2,827.30	3,182.68	0.00	16,411.22

*Melinda Bergstrom*  
*Jane Snow*



## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	968.64	0.00	0.00	0.00	968.64
101 STUDENT VENDING	308.96	0.00	0.00	0.00	308.96
110 GENERAL	21,972.62	305.69	4,544.74	0.00	17,733.57
125 INTEREST EARNED	10.56	6.20	0.00	0.00	16.76
130 MAGNET ART	3,074.80	4,027.75	3,717.75	0.00	3,384.80
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>26,335.58</b>	<b>4,339.64</b>	<b>8,262.49</b>	<b>0.00</b>	<b>22,412.73</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	892.75	480.00	101.68	0.00	1,271.07
502 YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00
505 CHOIR	651.78	0.00	369.38	0.00	282.40
510 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
520 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,544.53</b>	<b>480.00</b>	<b>471.06</b>	<b>0.00</b>	<b>1,553.47</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 LIBRARY	1,956.22	584.99	425.00	0.00	2,116.21
615 FIELD TRIPS	-2,677.54	1,077.20	1,874.70	0.00	-3,475.04
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-721.32</b>	<b>1,662.19</b>	<b>2,299.70</b>	<b>0.00</b>	<b>-1,358.83</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
1000 Kindergarten Field Trips	1,046.25	0.00	0.00	0.00	1,046.25
1010 First Grade Field Trips	601.75	0.00	0.00	0.00	601.75
1020 Second Grade Field Trips	252.00	0.00	0.00	0.00	252.00
1030 Third Grade Field Trips	157.00	45.00	0.00	0.00	202.00
1040 Fourth Grade Field Trips	777.00	0.00	0.00	0.00	777.00
1050 Fifth Grade Field Trips	507.40	0.00	0.00	0.00	507.40
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>3,341.40</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.40</b>
<b>Report Totals:</b>	<b>30,500.19</b>	<b>6,526.83</b>	<b>11,033.25</b>	<b>0.00</b>	<b>25,993.77</b>



Linda K. Mohlman, DSAC  
Executive Secretary



Andy DeFreece, Neihardt  
Principal

## Current Cash Balance Report

ALL Data

Arranged by:

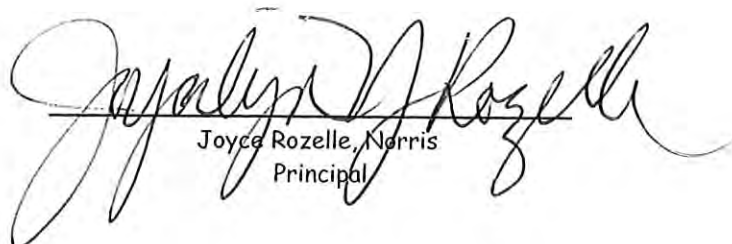
Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	-19.45	0.00	0.00	0.00	-19.45
105 Staff Vending	0.00	0.00	0.00	0.00	0.00
110 General	10,362.96	0.00	0.00	0.00	10,362.96
120 Interest Earned Checking	9.80	4.62	0.00	0.00	14.42
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>10,353.31</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>10,357.93</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,629.79	0.00	0.00	0.00	1,629.79
502 Asset Building	151.89	52.77	0.00	0.00	204.66
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,288.49</b>	<b>52.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341.26</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 Staff Hospitality	0.00	0.00	0.00	0.00	0.00
603 Field Trips	-1,264.60	6.00	1,406.33	0.00	-2,664.93
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	0.00	0.00	0.00	0.00	0.00
610 Media	1,697.57	0.00	12.75	0.00	1,684.82
611 Fine Arts	1,202.65	0.00	0.00	0.00	1,202.65
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	963.38	0.00	0.00	0.00	963.38
615 PayBac	1,035.70	0.00	0.00	0.00	1,035.70
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	521.24	0.00	0.00	0.00	521.24
619 Home/School Projects	860.35	0.00	0.00	0.00	860.35
620 Norris Special Projects	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	70.29	0.00	0.00	0.00	70.29
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>7,947.33</b>	<b>6.00</b>	<b>1,419.08</b>	<b>0.00</b>	<b>6,534.25</b>
<b>Q Fee Fund</b>					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	352.00	0.00	0.00	0.00	352.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	288.00	0.00	0.00	0.00	288.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	291.50	0.00	0.00	291.50
1050 Fifth Grade Field Trips	0.00	389.00	0.00	0.00	389.00
1060 Montessori PreK/K Field Trips	306.00	0.00	0.00	0.00	306.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	436.00	143.00	0.00	0.00	579.00
1062 Montessori 4th, 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>1,382.00</b>	<b>823.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.50</b>
<b>Report Totals:</b>	<b>21,971.13</b>	<b>886.89</b>	<b>1,419.08</b>	<b>0.00</b>	<b>21,438.94</b>



Linda K. Mohlman, DSAC  
Executive Secretary



Joyce Rozelle, Norris  
Principal



ALL Data

## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	60,699.72	9,123.32	1,023.26	-15,739.65	53,060.13
110 VENDING	439.03	0.00	0.00	0.00	439.03
115 INTEREST EARNED CHECKING	30.86	15.22	0.00	0.00	46.08
A ACTIVITY GENERAL Totals:	61,169.61	9,138.54	1,023.26	-15,739.65	53,545.24
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	768.06	0.00	0.00	0.00	768.06
D CLUBS AND ORGANIZATIONS Totals:	768.06	0.00	0.00	0.00	768.06
<b>E ADMINSTRATIVE CUSTODIAL ACCT</b>					
600 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-4,790.76	195.75	2,236.48	0.00	-6,831.49
610 LIBRARY	2,282.01	3,844.25	3,124.59	0.00	3,001.67
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
620 PLAYGROUND FUNDRAISER	2,340.45	0.00	0.00	15,739.65	18,080.10
650 VIP HOSPITALITY	1,039.97	0.00	0.00	0.00	1,039.97
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	871.67	4,040.00	5,361.07	15,739.65	15,290.25
<b>Q FEE FUND</b>					
1000 K FIELD TRIPS	0.00	933.75	0.00	0.00	933.75
1010 FIRST GRADE FIELD TRIPS	1,030.00	0.00	0.00	0.00	1,030.00
1020 SECOND GRADE FIELD TRIPS	2,584.30	0.00	0.00	0.00	2,584.30
1030 THIRD GRADE FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
1040 FOURTH GRADE FIELD TRIPS	680.00	0.00	0.00	0.00	680.00
1050 FIFTH GRADE FIELD TRIPS	624.00	514.00	0.00	0.00	1,138.00
Q FEE FUND Totals:	5,718.30	1,447.75	0.00	0.00	7,166.05
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	68,527.64	14,626.29	6,384.33	0.00	76,769.60



Linda K. Mohlman, DSAC  
Executive Secretary



Nila Nielsen, Reagan  
Principal

# Current Cash Balance Report

35

Arranged by:

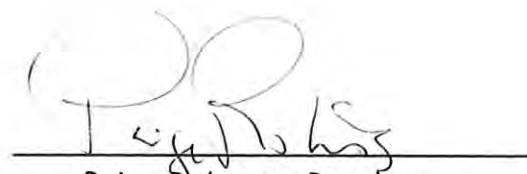
Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	7,957.60	0.00	0.00	0.00	7,957.60
110 VENDING	248.87	0.00	0.00	0.00	248.87
115 INTEREST EARNED CHECKING	6.99	4.24	0.00	0.00	11.23
<b>A ACTIVITY GENERAL Totals:</b>	<u>8,213.46</u>	<u>4.24</u>	<u>0.00</u>	<u>0.00</u>	<u>8,217.70</u>
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	1,032.88	54.75	0.00	0.00	1,087.63
<b>D CLUBS AND ORGANIZATION Totals:</b>	<u>1,032.88</u>	<u>54.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.63</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-1,829.41	0.00	0.00	0.00	-1,829.41
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	3,254.38	50.00	389.48	0.00	2,914.90
604 PAYBAC	4,704.06	549.13	0.00	0.00	5,253.19
605 5TH GRADE BLDG. FUNDRAISER	56.91	0.00	0.00	0.00	56.91
606 PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
607 GRANTS	0.00	0.00	0.00	0.00	0.00
608 MUSIC	2,095.07	26.75	1,211.71	0.00	910.11
609 PE	1,206.79	820.51	0.00	0.00	2,027.30
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>9,487.80</u>	<u>1,446.39</u>	<u>1,601.19</u>	<u>0.00</u>	<u>9,333.00</u>
<b>Q FEE FUND</b>					
1000 ACP	47.25	0.00	0.00	0.00	47.25
1005 KINDERGARTEN	297.00	0.00	0.00	0.00	297.00
1010 FIRST GRADE	1,012.00	0.00	0.00	0.00	1,012.00
1020 SECOND GRADE	610.60	0.00	0.00	0.00	610.60
1030 THIRD GRADE	0.00	255.10	0.00	0.00	255.10
1040 FOURTH GRADE	85.00	0.00	0.00	0.00	85.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 DO NOT USE - MUSIC	0.00	0.00	0.00	0.00	0.00
1070 DO NOT USE - PE	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<u>2,051.85</u>	<u>255.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,306.95</u>
<b>Report Totals:</b>	<u>20,785.99</u>	<u>1,760.48</u>	<u>1,601.19</u>	<u>0.00</u>	<u>20,945.28</u>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Paige Roberts, Reeder  
 Principal



ALL Data

## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	516.02	0.00	0.00	0.00	516.02
110 GENERAL FUND	7,534.07	7.00	178.10	0.00	7,362.97
125 interest earned checking	12.81	6.36	0.00	0.00	19.17
A ACTIVITY GENERAL FUND Totals:	8,062.90	13.36	178.10	0.00	7,898.16
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,199.47	189.00	0.00	0.00	2,388.47
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-226.05	273.00	0.00	0.00	46.95
515 K-KIDS CLUB	405.09	0.00	4.49	0.00	400.60
520 ENVIRONMENTAL CLUB	174.34	0.00	0.00	0.00	174.34
D CLUBS AND ORGANIZATIONS Totals:	2,552.85	462.00	4.49	0.00	3,010.36
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,687.62	3,010.29	2,544.54	0.00	6,153.37
615 FIELD TRIPS	-1,959.15	0.00	0.00	0.00	-1,959.15
620 PAYBACK PARTNER	1,805.46	144.73	20.40	0.00	1,929.79
625 CORPORATE DONATIONS	6,918.73	0.00	7.84	0.00	6,910.89
630 SPELL-A-THON	577.02	0.00	34.98	0.00	542.04
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	527.53	100.00	241.20	0.00	386.33
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	734.46	2,824.00	87.06	0.00	3,471.40
E ADMINISTRATIVE CUSTODIAL Totals:	15,291.67	6,079.02	2,936.02	0.00	18,434.67
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	713.50	0.00	0.00	0.00	713.50
1010 1ST GR. FIELD TRIPS	276.85	4.25	0.00	0.00	281.10
1020 2ND GR. FIELD TRIPS	125.15	0.00	0.00	0.00	125.15
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	508.25	0.00	0.00	0.00	508.25
1050 5TH GR. FIELD TRIPS	292.25	0.00	0.00	0.00	292.25
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,916.00	4.25	0.00	0.00	1,920.25
Report Totals:	27,823.42	6,558.63	3,118.61	0.00	31,263.44

Principal

*Jeni Wesley*

Secretary

*Mary Van Roy 12-8-10*

## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	16,048.02	0.00	1,646.16	0.00	14,401.86
110 VENDING	15.80	0.00	0.00	0.00	15.80
120 INTEREST EARNED CHECKING	95.96	5.75	0.00	0.00	101.71
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>16,159.78</b>	<b>5.75</b>	<b>1,646.16</b>	<b>0.00</b>	<b>14,519.37</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	340.72	0.00	0.00	0.00	340.72
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>365.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.72</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	5,005.10	0.00	1,677.56	0.00	3,327.54
305 FIELD TRIPS	1,075.53	0.00	2,932.02	0.00	-1,856.49
310 HOSPITALITY	1,012.53	0.00	224.50	0.00	788.03
320 BIRTHDAY BOOK CLUB	1,457.49	0.00	0.00	0.00	1,457.49
325 Battle of the Books	0.00	0.00	0.00	0.00	0.00
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PAYBAC	4,419.86	0.00	55.78	0.00	4,364.08
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>12,970.51</b>	<b>0.00</b>	<b>4,889.86</b>	<b>0.00</b>	<b>8,080.65</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	525.50	0.00	0.00	0.00	525.50
1002 2nd Grade	283.50	0.00	0.00	0.00	283.50
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>
<b>R CLUB--FEE FUND</b>					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>30,305.01</b>	<b>5.75</b>	<b>6,536.02</b>	<b>0.00</b>	<b>23,774.74</b>

# Current Cash Balance Report

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ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 VENDING	585.81	0.00	0.00	0.00	585.81
110 GENERAL FUND	7,850.15	613.52	418.57	0.00	8,045.10
130 INTEREST EARNED	2.41	2.45	0.00	0.00	4.86
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	8,438.37	615.97	418.57	0.00	8,635.77
<b>B Clubs &amp; Organizations</b>					
501 STUDENT COUNCIL	442.30	0.00	0.00	0.00	442.30
<b>B Clubs &amp; Organizations Totals:</b>	442.30	0.00	0.00	0.00	442.30
<b>C Administrative Custodial</b>					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,293.96	76.62	0.00	0.00	2,370.58
615 FIELD TRIPS	-645.20	0.00	460.58	0.00	-1,105.78
620 Do Not Use	0.00	0.00	0.00	0.00	0.00
626 Do Not Use	0.00	0.00	0.00	0.00	0.00
627 Do Not Use	0.00	0.00	0.00	0.00	0.00
628 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>C Administrative Custodial Totals:</b>	1,648.76	76.62	460.58	0.00	1,264.80
<b>Q Fee Funded Account</b>					
1000 KG FIELD TRIP	233.06	0.00	0.00	0.00	233.06
1010 FIRST GR. FIELD TRIP	232.50	0.00	0.00	0.00	232.50
1020 SECOND GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 THIRD GR. FIELD TRIP	0.00	267.50	0.00	0.00	267.50
1040 FOURTH GR. FIELD TRIP	167.70	0.00	0.00	0.00	167.70
1050 FIFTH GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Funded Account Totals:</b>	633.26	267.50	0.00	0.00	900.76
<b>Report Totals:</b>	11,162.69	960.09	879.15	0.00	11,243.63

  
 Heidi Penke      12-6-10  
 12-6-10



# Current Cash Balance Report

39

Arranged by:

Group ID and Activity Number

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 General Fund	2,694.19	0.00	100.10	0.00	2,594.09
110 Vending	155.98	0.00	0.00	0.00	155.98
120 Interest Earned Checking	21.41	2.02	0.00	0.00	23.43
A General Fund Totals:	2,871.58	2.02	100.10	0.00	2,773.50
<b>B Clubs &amp; Organizations</b>					
200 Student Council	5,617.49	48.00	3,327.96	0.00	2,337.53
B Clubs & Organizations Totals:	5,617.49	48.00	3,327.96	0.00	2,337.53
<b>C Administrative Custodial</b>					
300 Lirbary	3,498.79	176.64	108.51	0.00	3,566.92
615 Field Trips	-67.65	0.00	1,399.87	0.00	-1,467.52
C Administrative Custodial Totals:	3,431.14	176.64	1,508.38	0.00	2,099.40
<b>Q Free Funded Accounts</b>					
1000 Kindergarted Field Trips	656.50	0.00	0.00	0.00	656.50
1010 First Grade Field Trips	0.00	191.00	0.00	0.00	191.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Free Funded Accounts Totals:	656.50	191.00	0.00	0.00	847.50
Report Totals:	12,576.71	417.66	4,936.44	0.00	8,057.93

*Kim Purran*  
*Susan Angley*

## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	7,793.48	60.52	1,986.23	0.00	5,867.77
110 VENDING	141.66	0.00	93.94	0.00	47.72
120 INTEREST EARNED CHECKING	6.03	2.92	0.00	0.00	8.95
A ACTIVITY GENERAL FUND Totals:	7,941.17	63.44	2,080.17	0.00	5,924.44
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	67.09	116.00	0.00	0.00	183.09
210 GARDEN CLUB	251.09	0.00	0.00	0.00	251.09
B CLUBS AND ORGANIZATIONS Totals:	318.18	116.00	0.00	0.00	434.18
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	0.00	0.00	0.00	0.00	0.00
310 MEDIA	537.61	4,782.60	2,889.36	0.00	2,430.85
315 FIELD TRIPS	-1,783.93	0.00	0.00	0.00	-1,783.93
320 BIRTHDAY BOOK CLUB	972.29	10.00	0.00	0.00	982.29
330 DONATIONS	1,609.04	0.00	700.00	0.00	909.04
340 Destination Imagination	328.34	0.00	0.00	0.00	328.34
350 Music Dept. Fund	180.00	0.00	0.00	0.00	180.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,843.35	4,792.60	3,589.36	0.00	3,046.59
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	147.65	0.00	0.00	0.00	147.65
1003 THIRD GRADE FIELD TRIPS	798.70	0.00	0.00	0.00	798.70
1004 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 FIFTH GRADE FIELD TRIPS	1,028.25	0.00	0.00	0.00	1,028.25
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,974.60	0.00	0.00	0.00	1,974.60
Report Totals:	12,077.30	4,972.04	5,669.53	0.00	11,379.81



Linda K. Mohlman, DSAC  
Executive Secretary



Tracy Logan, Wheeler  
Principal



# Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	3,747.27	0.00	55.92	0.00	3,691.35
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	9,513.17	1,535.06	2,337.95	0.00	8,710.28
115 INTEREST EARNED CHECKING	558.23	3.88	0.00	0.00	562.11
815 ENRICHMENT DAY	656.03	0.00	0.00	0.00	656.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>14,678.65</b>	<b>1,538.94</b>	<b>2,393.87</b>	<b>0.00</b>	<b>13,823.72</b>
<b>C FAMILY NIGHTS</b>					
400 KINDERGARTEN HOST FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00
401 GR. 1 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
403 GR. 3 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
410 CHOIR HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
411 CHESS CLUB HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
412 SAFETY PATROL HOST FAMILY NIGHT	50.30	0.00	0.00	0.00	50.30
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
<b>C FAMILY NIGHTS Totals:</b>	<b>50.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	434.21	0.00	312.80	0.00	121.41
901 US WEST VOLUNTEER GRANTS & OTHERS	965.72	0.00	0.00	0.00	965.72
2030 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,399.93</b>	<b>0.00</b>	<b>312.80</b>	<b>0.00</b>	<b>1,087.13</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	1,322.98	40.00	0.00	0.00	1,362.98
615 FIELD TRIPS	253.09	319.07	969.79	0.00	-397.63
701 TECHNOLOGY	669.22	25.00	137.52	0.00	556.70
801 GIFTED/HAL	-25.64	0.00	0.00	0.00	-25.64
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,219.65</b>	<b>384.07</b>	<b>1,107.31</b>	<b>0.00</b>	<b>1,496.41</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	308.44	0.00	0.00	0.00	308.44
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>308.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.44</b>
<b>Q FEE FUND FIELD TRIPS</b>					
1000 KINDERGARTEN FIELD TRIPS	310.25	6.75	0.00	0.00	317.00
1010 1ST GRADE FIELD TRIPS	408.50	0.00	0.00	0.00	408.50
1020 2ND GRADE FIELD TRIPS	134.00	0.00	0.00	0.00	134.00
1030 3RD GRADE FIELD TRIPS	683.00	0.00	0.00	0.00	683.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	363.00	0.00	0.00	0.00	363.00
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>1,898.75</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.50</b>
<b>R FEE FUND CLUBS</b>					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,555.72</b>	<b>1,929.76</b>	<b>3,813.98</b>	<b>0.00</b>	<b>18,671.50</b>

*Gaithy Krueger*  
*Jan Kelley*



# Current Cash Balance Report

 42  
 Arranged by:  
 Group ID and Activity Number

ALL Data

Date: 11/02/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	5,654.67	0.00	1,108.27	0.00	5,546.40
110 OTHER GENERAL	17,823.96	0.00	103.52	0.00	17,720.44
115 FINES	7,885.97	0.00	0.00	0.00	7,885.97
120 FUND RAISING ACCOUNT	17,522.01	0.00	492.35	0.00	17,029.66
125 VOLUNTEER	629.35	0.00	0.00	0.00	629.35
130 INTEREST EARNED - CHECKING	4,480.71	21.48	0.00	0.00	4,502.19
<b>A General Funds Totals:</b>	<b>54,996.67</b>	<b>21.48</b>	<b>1,704.14</b>	<b>0.00</b>	<b>53,314.01</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-520.84	0.00	798.62	0.00	-1,319.46
<b>B Athletics Totals:</b>	<b>-520.84</b>	<b>0.00</b>	<b>798.62</b>	<b>0.00</b>	<b>-1,319.46</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	10,888.46	0.00	150.71	0.00	10,737.75
320 YOUTH TO YOUTH	-2,305.78	49.00	1,419.37	0.00	-3,676.15
330 KIDS HELPING KIDS	4,800.80	0.00	311.78	0.00	4,489.02
340 RENAISSANCE PROGRAM	1,908.09	0.00	0.00	0.00	1,908.09
350 HAL	0.00	0.00	0.00	0.00	0.00
<b>C Academic Clubs Totals:</b>	<b>15,291.57</b>	<b>49.00</b>	<b>1,881.86</b>	<b>0.00</b>	<b>13,458.71</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	2,231.52	0.00	246.98	0.00	1,984.54
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	150.00	0.00	174.16
440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
470 BUILDER'S CLUB	310.92	46.50	139.50	0.00	217.92
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
<b>D Clubs and Organizations Totals:</b>	<b>4,068.33</b>	<b>46.50</b>	<b>536.48</b>	<b>0.00</b>	<b>3,578.35</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	970.05	0.00	762.00	0.00	208.05
501 BAND	3,168.83	0.00	0.00	0.00	3,168.83
502 SOLO AND ENSEMBLE CONTEST	1,374.83	0.00	0.00	0.00	1,374.83
505 ART CLASS	50.70	0.00	0.00	0.00	50.70
509 8TH GRADE FAREWELL	1,424.93	0.00	0.00	0.00	1,424.93
510 TRANSPORTATION	1,459.17	0.00	122.72	0.00	1,336.45
511 SPECIAL EVENTS	3,651.68	278.00	0.00	0.00	3,929.68
512 HELP FUND	-4,751.25	0.00	300.00	0.00	-5,051.25
515 FACULTY VENDING FUND	327.87	0.00	165.62	0.00	162.25
520 TEACHERS HOSPITALITY FUND	265.22	600.00	62.04	0.00	803.18
525 AMS T-SHIRT SALES	6,867.42	180.00	4,267.25	0.00	2,780.17
528 A.P.E. T-SHIRTS	174.00	0.00	0.00	0.00	174.00
530 OUTDOOR CLASSROOM	1,277.35	0.00	33.02	0.00	1,244.33
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	4,386.18	0.00	0.00	0.00	4,386.18
542 FAMILY CONSUMER SCIENCE	1,530.47	0.00	0.00	0.00	1,530.47
544 JUMP START	243.37	0.00	0.00	0.00	243.37
545 LIBRARY	1,173.27	52.99	102.01	0.00	1,124.25
555 FITNESS ROOM	735.42	0.00	0.00	0.00	735.42
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	-1,503.55	0.00	0.00	0.00	-1,503.55

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/02/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	0.00	351.00	0.00	0.00	351.00
590 TEAM 6A	0.00	0.00	0.00	0.00	0.00
591 TEAM 6B	0.00	0.00	0.00	0.00	0.00
592 TEAM 6C	0.00	0.00	0.00	0.00	0.00
593 TEAM 7A	0.00	0.00	0.00	0.00	0.00
594 TEAM 7B	0.00	0.00	0.00	0.00	0.00
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	0.00	0.00	0.00	0.00	0.00
597 TEAM 8B	0.00	0.00	0.00	0.00	0.00
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	<b>23,190.25</b>	<b>1,461.99</b>	<b>5,814.66</b>	<b>0.00</b>	<b>18,837.58</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	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	1,341.75	0.00	0.00	0.00	1,341.75
1577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>1,341.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.75</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	1,470.00	1,800.00	0.00	0.00	3,270.00
2400 STUDENT COUNCIL	0.00	120.00	0.00	0.00	120.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2430 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	480.75	354.05	0.00	0.00	834.80
2501 BAND CLUB	1,614.00	0.00	0.00	0.00	1,614.00
2544 JUMP START	650.00	0.00	0.00	0.00	650.00
<b>R CLUB FEES Totals:</b>	<b>4,214.75</b>	<b>2,274.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,488.80</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	3,891.25	720.00	0.00	0.00	4,611.25
<b>S ATHLETIC FEES Totals:</b>	<b>3,891.25</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,611.25</b>
<b>Report Totals:</b>	<b>101,473.73</b>	<b>4,573.02</b>	<b>10,735.76</b>	<b>0.00</b>	<b>95,310.99</b>



## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	653.46	50.00	215.92	0.00	487.54
105 Next Year Monies	-63.48	0.00	0.00	0.00	-63.48
110 Student Vending	8,348.08	0.00	302.47	0.00	8,045.61
115 Staff Vending	-469.10	0.00	41.25	0.00	-510.35
120 Staff Contests	6.82	0.00	0.00	0.00	6.82
125 Start Up Cash	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUND Totals:</b>	<b>8,475.78</b>	<b>50.00</b>	<b>559.64</b>	<b>0.00</b>	<b>7,966.14</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	520.46	0.00	0.00	0.00	520.46
405 FCS - Family Consumer Science	332.97	0.00	0.00	0.00	332.97
410 Field Trips	-1,199.54	0.00	0.00	0.00	-1,199.54
415 Hospitality	2,034.81	0.00	40.46	0.00	1,994.35
420 IT LAB - Industrial Technology	2,408.28	578.50	0.00	0.00	2,986.78
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	5,084.50	0.00	1,101.30	0.00	3,983.20
435 Book Fines	100.70	0.00	0.00	0.00	100.70
440 School Improvements	9,586.02	231.43	2,268.61	0.00	7,548.84
445 Book Store	-223.15	118.10	0.00	0.00	-105.05
450 PE Shirts	1,976.01	7.00	0.00	0.00	1,983.01
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	912.72	0.00	25.10	0.00	887.62
470 FRPLS	-1,132.00	0.00	0.00	0.00	-1,132.00
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
485 Fundraisers/Family Donations	13,116.57	0.00	34.94	0.00	13,081.63
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>34,930.61</b>	<b>935.03</b>	<b>3,470.41</b>	<b>0.00</b>	<b>32,395.23</b>
<b>E PROGRAMS</b>					
500 B.A.S.E.	2,165.42	0.00	0.00	0.00	2,165.42
<b>E PROGRAMS Totals:</b>	<b>2,165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.42</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-1,257.90	0.00	300.00	0.00	-1,557.90
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	358.79	0.00	14.28	0.00	344.51
615 Youth to Youth	-713.20	0.00	651.87	0.00	-1,365.07
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	43.42	0.00	17.56	0.00	25.86
630 Swing Choir Club	-2,278.66	0.00	213.57	0.00	-2,492.23
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	19,622.61	56.00	0.00	0.00	19,678.61
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-54.25	0.00	0.00	0.00	-54.25
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	5,351.97	65.00	5,905.00	0.00	-488.03
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	367.72	0.00	0.00	0.00	367.72
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	14.48	0.00	0.00	0.00	14.48
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>21,861.29</b>	<b>121.00</b>	<b>7,102.28</b>	<b>0.00</b>	<b>14,880.01</b>

*Rhonda Headman* 12/14/10 *John Southeth* 12/15/10

# Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G INVESTMENTS</b>					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,786.04	16.10	0.00	0.00	1,802.14
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	1,786.04	16.10	0.00	0.00	1,802.14
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	2,038.00	0.00	0.00	0.00	2,038.00
<b>Q FIELD TRIP FEES Totals:</b>	2,038.00	0.00	0.00	0.00	2,038.00
<b>R CLUB FEES</b>					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	777.00	310.50	0.00	0.00	1,087.50
2625 FCS Club	0.00	40.00	0.00	0.00	40.00
2630 Swing Choir	2,526.00	0.00	0.00	0.00	2,526.00
2635 Environmental Club	0.00	0.00	0.00	0.00	0.00
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	0.00	0.00	0.00	0.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
2690 Science Club	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	3,303.00	350.50	0.00	0.00	3,653.50
<b>S ATHLETIC FEES</b>					
3000 Athletics	6,005.00	0.00	0.00	0.00	6,005.00
<b>S ATHLETIC FEES Totals:</b>	6,005.00	0.00	0.00	0.00	6,005.00
<b>T PROGRAM FEES</b>					
4500 B.A.S.E. FEES	0.00	0.00	0.00	0.00	0.00
<b>T PROGRAM FEES Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	80,565.14	1,472.63	11,132.33	0.00	70,905.44



## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	2,970.01	0.00	0.00	0.00	2,970.01
105 STAFF VENDING MACHINES	-58.84	0.00	217.16	0.00	-276.00
110 GENERAL	-4,808.59	0.00	2,168.49	0.00	-6,977.08
120 PENCIL FUND (SCHOOL IMPROV.)	831.01	0.00	572.08	0.00	258.93
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	383.99	0.00	0.00	0.00	383.99
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
<b>A GENERAL FUNDS Totals:</b>	<b>421.58</b>	<b>0.00</b>	<b>2,957.73</b>	<b>0.00</b>	<b>-2,536.15</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	10,081.13	7.00	1,364.49	0.00	8,723.64
201 ATHLETIC PIC SALES	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>10,081.13</b>	<b>7.00</b>	<b>1,364.49</b>	<b>0.00</b>	<b>8,723.64</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	16.58	0.00	0.00	0.00	16.58
310 YEARBOOKS	5,331.81	0.00	0.00	0.00	5,331.81
315 BOWLING CLUB	-0.13	0.00	525.00	0.00	-525.13
320 FAMILY CONSUMER SCIENCE CLUB	3.68	0.00	0.00	0.00	3.68
325 CROSS COUNTRY CLUB	-263.50	0.00	0.00	0.00	-263.50
330 DRAMA	296.41	388.60	0.00	0.00	685.01
335 FITNESS CLUB	-48.57	0.00	0.00	0.00	-48.57
<b>C ACADEMIC CLUBS Totals:</b>	<b>5,336.28</b>	<b>388.60</b>	<b>525.00</b>	<b>0.00</b>	<b>5,199.88</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	1,977.10	0.00	470.75	0.00	1,506.35
425 SPARKS	-71.25	0.00	613.94	0.00	-685.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,905.85</b>	<b>0.00</b>	<b>1,084.69</b>	<b>0.00</b>	<b>821.16</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	-50.26	0.00	0.00	0.00	-50.26
502 HOSPITALITY	921.67	45.00	42.83	0.00	923.84
503 TREE FUND	609.06	0.00	0.00	0.00	609.06
505 FINES	2,471.57	0.00	0.00	0.00	2,471.57
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-3,145.94	4,615.85	639.65	0.00	830.26
510 FIELD TRIPS	384.08	0.00	0.00	0.00	384.08
511 NEW TEACHER FUND	626.35	0.00	9.00	0.00	617.35
512 PALS	46.11	0.00	0.00	0.00	46.11
513 MONTESSORI SUPPORT FUND	1,809.45	0.00	0.00	0.00	1,809.45
514 LACEY LEGACY FUND	51.91	0.00	0.00	0.00	51.91
515 ASSIGNMENT NOTEBOOKS	93.82	20.00	0.00	0.00	113.82
520 LIBRARY	539.63	29.02	0.00	0.00	568.65
525 M.S. ALTERNATIVE PROGRAM	160.89	0.00	0.00	0.00	160.89
528 H.A.L. TRIPS	29.51	0.00	0.00	0.00	29.51
529 MENTORING HOMEROOMS FUND	248.51	0.00	0.00	0.00	248.51
531 "GOOD FRIENDS" FUND	-43.18	0.00	0.00	0.00	-43.18
533 BACKPACK PROGRAM	7.57	0.00	0.00	0.00	7.57
534 ASSET SUMMIT	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	-63.74	0.00	438.74	0.00	-502.48
537 ASAP	0.00	0.00	0.00	0.00	0.00
538 TIME TRAVELERS	180.00	0.00	0.00	0.00	180.00
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	0.00	0.00	0.00	0.00	0.00
542 SALLY FOSTER FUNDRAISER 10-11	241.31	52.17	0.00	0.00	293.48
545 ORCHESTRA	17.83	0.00	0.00	0.00	17.83

ALL Data

# Current Cash Balance Report

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Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 TEAM FUNDS	323.88	0.00	0.00	0.00	323.88
551 6 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
552 7 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
553 8 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	2,553.23	0.00	1,667.05	0.00	886.18
575 ART FEES	280.61	0.00	0.00	0.00	280.61
580 SEWING (HAAN CRAFT KITS)	139.69	0.00	0.00	0.00	139.69
581 JUMPSTART	-98.47	0.00	0.00	0.00	-98.47
586 7TH GR. ENRICHMENT	45.67	0.00	0.00	0.00	45.67
587 CARTRIDGES FOR KIDS	209.35	0.00	0.00	0.00	209.35
590 TECHNOLOGY EDUCATION	1,221.70	78.00	0.00	0.00	1,299.70
597 DEVELOPMENTAL ASSETS	309.39	0.00	56.43	0.00	252.96
598 THE ZONE	326.79	0.00	0.00	0.00	326.79
599 MUSIC SHIRTS	359.70	2.00	30.25	0.00	331.45
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>11,074.60</b>	<b>4,842.04</b>	<b>2,883.95</b>	<b>0.00</b>	<b>13,032.69</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	-0.02	0.00	0.00	0.00	-0.02
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Q FIELD TRIP FEES</b>					
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1070 ELL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	2,600.00	335.00	0.00	0.00	2,935.00
1525 MSAP FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1538 TIME TRAVELERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1581 JUMPSTART FEES	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>2,600.00</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.00</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	100.00	15.00	0.00	0.00	115.00
2315 BOWLING CLUB	640.00	0.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	15.00	0.00	0.00	0.00	15.00
2325 CROSS COUNTRY CLUB	310.00	0.00	0.00	0.00	310.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	30.00	0.00	0.00	0.00	30.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 SPARKS	1,163.00	0.00	0.00	0.00	1,163.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	291.00	424.50	0.00	0.00	715.50
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<b>2,549.00</b>	<b>439.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.50</b>



# Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	2,765.00	2,180.00	0.00	0.00	4,945.00
<b>S ATHLETICS FEES Totals:</b>	<u>2,765.00</u>	<u>2,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,945.00</u>
<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
504 ROTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
516 DO NOT USE	0.00	0.00	0.00	0.00	0.00
517 DO NOT USE	0.00	0.00	0.00	0.00	0.00
518 DO NOT USE	0.00	0.00	0.00	0.00	0.00
519 DO NOT USE	0.00	0.00	0.00	0.00	0.00
521 DO NOT USE	0.00	0.00	0.00	0.00	0.00
522 DO NOT USE	0.00	0.00	0.00	0.00	0.00
523 DO NOT USE	0.00	0.00	0.00	0.00	0.00
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
526 DO NOT USE	0.00	0.00	0.00	0.00	0.00
527 DO NOT USE	0.00	0.00	0.00	0.00	0.00
530 DO NOT USE	0.00	0.00	0.00	0.00	0.00
532 "APPLE TREE" DONATIONS	0.00	0.00	0.00	0.00	0.00
536 READING LOUNGE	0.00	0.00	0.00	0.00	0.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	0.00	0.00	0.00	0.00	0.00
565 DO NOT USE	0.00	0.00	0.00	0.00	0.00
585 DO NOT USE	0.00	0.00	0.00	0.00	0.00
588 FUNDRAISER 08-09	0.00	0.00	0.00	0.00	0.00
595 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1005 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1030 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1035 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1050 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1055 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1075 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1085 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2350 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2550 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>Z DO NOT USE CATEGORY Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>36,733.42</u>	<u>8,192.14</u>	<u>8,815.86</u>	<u>0.00</u>	<u>36,109.70</u>

Submitted by Michelle Kraft

Approved by [Signature] Date 12-8-10

# Current Cash Balance Report

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Arranged by:

ALL Data

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	34,819.29	141.00	1,340.47	0.00	33,619.82
105 STAFF VENDING	1,175.43	0.00	0.00	0.00	1,175.43
110 GENERAL FUND	2,695.04	0.00	0.00	0.00	2,695.04
112 PAYBAC	8,283.04	60.00	0.00	0.00	8,343.04
115 KIEWIT T-SHIRT-SALES/PROJECTS	33,450.16	72.00	0.00	0.00	33,522.16
116 CLASS/ACTIVITY T-SHIRTS	759.43	450.00	133.88	0.00	1,075.55
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	43,238.84	0.00	0.00	0.00	43,238.84
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	16,245.48	0.00	0.00	0.00	16,245.48
130 BUS	-1,857.29	0.00	700.00	0.00	-2,557.29
140 RETIREMENT	16.60	0.00	0.00	0.00	16.60
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	5,706.62	0.00	400.00	0.00	5,306.62
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	-127.42	0.00	0.00	0.00	-127.42
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	-4.00	2.00	0.00	0.00	-2.00
198 KETV GRANT/LAURA THOREEN	61.25	0.00	0.00	0.00	61.25
199 RITONYA-ANNE PAGE	565.24	0.00	0.00	0.00	565.24
<b>A GENERAL FUNDS Totals:</b>	<b>152,983.63</b>	<b>725.00</b>	<b>2,574.35</b>	<b>0.00</b>	<b>151,134.28</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	-1,697.41	157.75	743.28	0.00	-2,282.94
205 SUMMER BB CAMP	466.52	0.00	0.00	0.00	466.52
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>-1,230.89</b>	<b>157.75</b>	<b>743.28</b>	<b>0.00</b>	<b>-1,816.42</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	267.37	189.00	76.88	0.00	379.49
305 VOLUNTEER CLUB	5,611.59	0.00	105.00	0.00	5,506.59
310 YEARBOOK	50,678.72	25.00	0.00	0.00	50,703.72
315 DRAMA CLUB	1,661.78	986.90	121.03	0.00	2,527.65
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,653.64	2,113.08	1,587.40	0.00	2,179.32
330 SCIENCE CLUB	3.34	0.00	0.00	0.00	3.34
335 ART CLUB	0.00	0.00	25.00	0.00	-25.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>61,541.80</b>	<b>3,313.98</b>	<b>1,915.31</b>	<b>0.00</b>	<b>62,940.47</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	1.82	0.00	0.00	0.00	1.82
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,522.06	485.00	40.54	0.00	1,966.52
530 PE/LOCK	1,478.91	0.00	0.00	0.00	1,478.91
540 HOME ARTS	231.60	9.50	0.00	0.00	241.10
550 INDUSTRIAL ARTS	13,364.84	172.50	0.00	0.00	13,537.34
560 ART CLASS	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
580 LIBRARY	1,702.27	3,775.80	3,325.10	0.00	2,152.97
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
582 6B FIELD TRIP	-200.00	0.00	377.00	0.00	-577.00
583 6C FIELD TRIP	-200.00	0.00	377.00	0.00	-577.00
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-1,704.00	0.00	0.00	0.00	-1,704.00
588 8B FIELD TRIP	-1,610.00	0.00	0.00	0.00	-1,610.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-129.79	0.00	668.71	0.00	-798.50
594 AFTER SCHOOL PROGRAM	-2,423.80	0.00	2,604.99	0.00	-5,028.79
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>12,032.09</b>	<b>4,442.80</b>	<b>7,393.34</b>	<b>0.00</b>	<b>9,081.55</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	0.00	0.00	0.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	682.75	0.00	0.00	682.75
1583 6C FIELD TRIPS	0.00	653.00	0.00	0.00	653.00
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	1,704.00	0.00	0.00	0.00	1,704.00
1588 8B FIELD TRIPS	1,610.00	0.00	0.00	0.00	1,610.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	779.46	12.00	0.00	0.00	791.46
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,093.46</b>	<b>1,347.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,441.21</b>
<b>R CLUB FEES</b>					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	135.00	15.00	0.00	0.00	150.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	70.00	30.00	0.00	0.00	100.00
<b>R CLUB FEES Totals:</b>	<b>205.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

ALL Data

# Current Cash Balance Report

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Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	7,295.00	1,040.00	0.00	0.00	8,335.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<u>7,295.00</u>	<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,335.00</u>
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	5,394.00	5,962.15	0.00	0.00	11,356.15
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<u>5,394.00</u>	<u>5,962.15</u>	<u>0.00</u>	<u>0.00</u>	<u>11,356.15</u>
<b>Report Totals:</b>	<u>217,913.91</u>	<u>17,034.43</u>	<u>12,626.28</u>	<u>0.00</u>	<u>222,322.06</u>

*Jerusa Schuetz*  
*Zori Jasa*

*12/9/10*  
*12-9-10*



## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

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)	603.86	75.25	0.00	0.00	679.11
104 Vending (Staff)	-365.09	0.00	10.59	0.00	-375.68
105 Parent Donations	264.90	240.00	0.00	0.00	504.90
110 General	8,709.29	150.55	1,296.10	0.00	7,563.74
111 Next Year Money	0.00	0.00	0.00	0.00	0.00
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	196.70	0.00	0.00	0.00	196.70
<b>A GENERAL FUNDS Totals:</b>	<b>30,064.74</b>	<b>465.80</b>	<b>1,306.69</b>	<b>0.00</b>	<b>29,223.85</b>
<b>B ATHLETICS</b>					
210 Football	-2,851.24	0.00	0.00	0.00	-2,851.24
220 Basketball	6,408.86	0.00	938.46	0.00	5,470.40
230 Volleyball	777.15	0.00	61.30	0.00	715.85
240 Wrestling	-3,597.69	0.00	0.00	0.00	-3,597.69
260 Track & Field	286.85	0.00	0.00	0.00	286.85
<b>B ATHLETICS Totals:</b>	<b>1,023.93</b>	<b>0.00</b>	<b>999.76</b>	<b>0.00</b>	<b>24.17</b>
<b>C ACADEMIC CLUBS</b>					
300 Annual	-160.79	0.00	0.00	0.00	-160.79
305 Art Club	0.00	0.00	0.00	0.00	0.00
306 Chess Club	-122.28	0.00	138.00	0.00	-260.28
309 International Club	0.00	51.00	167.65	0.00	-116.65
310 Drama Club	3,686.05	505.00	100.00	0.00	4,091.05
315 Youth to Youth Club	314.41	0.00	126.44	0.00	187.97
318 Mustang Mentors	0.00	0.00	0.00	0.00	0.00
321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
330 Cross Country Club	-455.58	0.00	0.00	0.00	-455.58
335 Volunteer Club	0.00	0.00	0.00	0.00	0.00
345 Robotics & Engineering Club	-42.18	0.00	0.00	0.00	-42.18
350 Forensics	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>3,219.63</b>	<b>556.00</b>	<b>532.09</b>	<b>0.00</b>	<b>3,243.54</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	2,876.83	0.00	351.64	0.00	2,525.19
450 Mustang Scholar Retreat	-1,012.12	0.00	419.19	0.00	-1,431.31
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,957.56</b>	<b>0.00</b>	<b>770.83</b>	<b>0.00</b>	<b>1,186.73</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 Art Projects	414.46	45.00	0.00	0.00	459.46
501 Band Contest/Clinic	0.00	0.00	0.00	0.00	0.00
502 Swing Choir	-25.00	12.50	0.00	0.00	-12.50
503 Honor Choir	0.00	0.00	0.00	0.00	0.00
504 Jazz Band	0.50	0.00	0.00	0.00	0.50
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	1,638.46	0.00	-1,638.46
512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
515 Fund Raising	41,419.36	560.56	526.00	0.00	41,453.92
520 Gym Suits	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	18.98	446.25	0.00	0.00	465.23
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-266.50	0.00	452.50	0.00	-719.00
530 Industrial Tech Projects	8,120.42	0.00	0.00	0.00	8,120.42
535 Instrument Rental	-90.00	0.00	0.00	0.00	-90.00
545 Library Activities	1,719.61	211.39	164.75	0.00	1,766.25
550 Lock	0.00	0.00	0.00	0.00	0.00
555 Outdoor Education	-9,314.28	0.00	0.00	0.00	-9,314.28
570 Jump Start	-993.54	0.00	0.00	0.00	-993.54
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>41,004.01</b>	<b>1,275.70</b>	<b>2,781.71</b>	<b>0.00</b>	<b>39,498.00</b>
<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>	<b>-28,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,807.26</b>
<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	1,319.00	0.00	0.00	1,319.00
1512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00
1527 HAL Field Trip	750.10	535.70	0.00	0.00	1,285.80
1555 Outdoor Education	8,540.00	0.00	0.00	0.00	8,540.00
1570 Jump Start	990.00	0.00	0.00	0.00	990.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>10,280.10</b>	<b>1,854.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,134.80</b>
<b>R CLUB FEES</b>					
2305 Art Club	780.00	80.00	0.00	0.00	860.00
2306 Chess Club	98.00	0.00	0.00	0.00	98.00
2310 Drama Club	115.00	0.00	0.00	0.00	115.00
2315 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	266.50	0.00	0.00	0.00	266.50
2345 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
2350 Forensics	0.00	0.00	0.00	0.00	0.00
2360 Stang Gang Spirit Club	0.00	0.00	0.00	0.00	0.00
2504 Jazz Band	0.00	0.00	0.00	0.00	0.00
2513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
2526 Honors Band	0.00	0.00	0.00	0.00	0.00
2535 Instrument Rental	1,080.00	0.00	0.00	0.00	1,080.00
<b>R CLUB FEES Totals:</b>	<b>2,339.50</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,419.50</b>
<b>S ATHLETIC FEES</b>					
3010 Football	3,227.50	0.00	0.00	0.00	3,227.50
3020 Basketball	2,885.00	180.00	0.00	0.00	3,065.00
3030 Volleyball	1,690.00	0.00	0.00	0.00	1,690.00
3040 Wrestling	0.00	0.00	0.00	0.00	0.00
3060 Track & Field	60.00	0.00	0.00	0.00	60.00
<b>S ATHLETIC FEES Totals:</b>	<b>7,862.50</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,042.50</b>



# Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

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	23,766.50	5,780.00	0.00	0.00	29,546.50
T AFTER SCHOOL PROGRAM FEES Totals:	23,766.50	5,780.00	0.00	0.00	29,546.50
Report Totals:	92,711.21	10,192.20	6,391.08	0.00	96,512.33

*Joanne Eiser*  
*Principal*  
*Michelle Bartholomew*  
*Bookkeeper*



# Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

55 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	465.76	45.00	351.18	0.00	159.58
101 Coffee & Water Machines	-721.69	30.00	98.64	0.00	-790.33
103 Vending machines-staff	618.24	0.00	0.00	0.00	618.24
110 General	1,078.61	443.86	810.59	0.00	711.88
150 Sweatshirt Sales	36.84	58.00	0.00	0.00	94.84
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>1,477.76</u>	<u>576.86</u>	<u>1,260.41</u>	<u>0.00</u>	<u>794.21</u>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-390.54	189.00	802.41	0.00	-1,003.95
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<u>187.96</u>	<u>189.00</u>	<u>802.41</u>	<u>0.00</u>	<u>-425.45</u>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	35,741.22	30.00	0.00	0.00	35,771.22
<b>C ACADEMIC CLUBS Totals:</b>	<u>35,741.22</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,771.22</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
404 Film Production Club	0.00	20.00	0.00	0.00	20.00
409 Craft Club	0.00	0.00	16.00	0.00	-16.00
410 Student Council	6,144.68	1,634.70	1,600.70	81.50	6,260.18
413 Wits Clash/Knowledge Masters	-58.98	0.00	0.00	65.00	6.02
425 Cooking Club	-72.42	0.00	69.71	0.00	-142.13
430 Sister Cities Club	98.37	0.00	12.91	0.00	85.46
501 TASC	2,074.57	0.00	1,449.34	-85.00	540.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>8,186.22</u>	<u>1,654.70</u>	<u>3,148.66</u>	<u>61.50</u>	<u>6,753.76</u>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	0.00	0.00	0.00	0.00	0.00
603 Gym Fees	1,375.80	0.00	0.00	0.00	1,375.80
605 Book Fines	10,866.69	21.50	0.00	0.00	10,888.19
606 Library	294.68	80.16	40.00	0.00	334.84
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	167.11	0.00	90.00	0.00	77.11
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<u>14,155.62</u>	<u>101.66</u>	<u>130.00</u>	<u>0.00</u>	<u>14,127.28</u>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	88.21	18.15	0.00	0.00	106.36
702 Industrial Technology	-872.54	590.00	0.00	3.50	-279.04
703 Home Economics	639.42	663.55	686.18	0.00	616.79
704 TEAM 6A	-57.41	0.00	0.00	315.00	257.59
705 TEAM 6B	0.00	0.00	2.98	327.50	324.52
706 TEAM 7A	0.00	0.00	0.00	330.00	330.00
707 TEAM 7B	-60.27	0.00	20.19	360.00	279.54
708 TEAM 8A	-983.31	0.00	0.00	-608.70	-1,592.01
709 TEAM 8B	-115.78	0.00	0.00	340.00	224.22
710 TEAM 7C	0.00	0.00	0.00	135.00	135.00
711 TEAM 6C	0.00	0.00	0.00	132.50	132.50
712 TEAM 8C	-48.56	0.00	0.00	125.00	76.44
714 6th grade field trips/team days	-3,062.01	0.00	0.00	0.00	-3,062.01
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-2,842.44	0.00	0.00	916.20	-1,926.24
719 Music	-296.54	0.00	0.00	0.00	-296.54
720 Orchestra	-50.00	0.00	0.00	0.00	-50.00
722 Music field trips	1.00	0.00	0.00	0.00	1.00
723 Orchestra field trips	-28.74	0.00	0.00	0.00	-28.74
725 HAL Field trips	206.96	0.00	122.60	0.00	84.36
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<u>-7,482.01</u>	<u>1,271.70</u>	<u>831.95</u>	<u>2,376.00</u>	<u>-4,666.26</u>

## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010


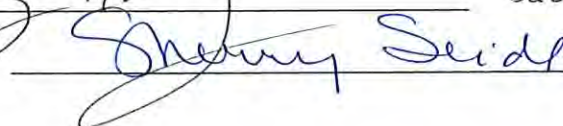
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H INVESTMENTS</b>					
905 Interest on checking	3,414.12	24.85	0.00	0.00	3,438.97
<b>H INVESTMENTS Totals:</b>	<u>3,414.12</u>	<u>24.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,438.97</u>
<b>I FUNDRAISERS</b>					
1000 Parent Donations	1,740.00	0.00	0.00	0.00	1,740.00
1002 MAGAZINE SALES	14,853.84	1,650.80	8,478.90	-2,437.50	5,588.24
1003 Entertainment Books	870.42	0.00	0.00	0.00	870.42
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target Donations	932.38	0.00	0.00	0.00	932.38
1006 Donations	12,434.45	95.91	0.00	0.00	12,530.36
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
<b>I FUNDRAISERS Totals:</b>	<u>30,831.09</u>	<u>1,746.71</u>	<u>8,478.90</u>	<u>-2,437.50</u>	<u>21,661.40</u>
<b>Q Student Fees</b>					
1205 6A field trips/team days	780.00	528.00	0.00	0.00	1,308.00
1210 6B Field trips/team day	1,392.00	0.00	0.00	0.00	1,392.00
1211 6C field trips/team days	540.00	0.00	0.00	0.00	540.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	1,663.00	0.00	0.00	0.00	1,663.00
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	84.10	106.10	0.00	0.00	190.20
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
<b>Q Student Fees Totals:</b>	<u>6,460.10</u>	<u>634.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,094.20</u>
<b>R Clubs/Activities</b>					
2409 Craft Club Fees	51.05	15.50	0.00	0.00	66.55
2410 Cooking Club	77.00	62.00	0.00	0.00	139.00
<b>R Clubs/Activities Totals:</b>	<u>128.05</u>	<u>77.50</u>	<u>0.00</u>	<u>0.00</u>	<u>205.55</u>
<b>S Athletic Fees</b>					
3201 Athletics	6,795.00	1,514.00	0.00	0.00	8,309.00
<b>S Athletic Fees Totals:</b>	<u>6,795.00</u>	<u>1,514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,309.00</u>
<b>T After School Program Fees</b>					
2501 TASC	18,923.00	1,977.00	0.00	0.00	20,900.00
<b>T After School Program Fees Totals:</b>	<u>18,923.00</u>	<u>1,977.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,900.00</u>
<b>Z UNUSED ACCOUNTS</b>					
102 Building Beaulification	0.00	0.00	0.00	0.00	0.00
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
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

Date: 11/01/2010 thru 11/30/2010

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	0.00	0.00	0.00
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Report Totals:	118,818.13	9,798.08	14,652.33	0.00	113,963.88

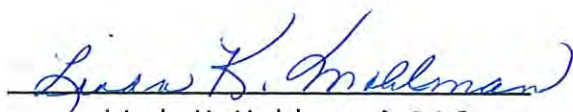
Principal signature  Date 12/19/10  
 Administrative Assistant 

ALL Data

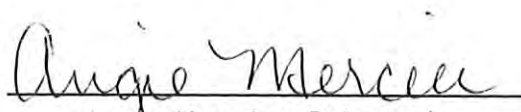
## Current Cash Balance Report

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	3,141.03	0.00	0.00	0.00	3,141.03
110 Interest Earned - Checking	2.96	1.45	0.00	0.00	4.41
120 Staff Vending	3,927.00	0.00	0.00	0.00	3,927.00
A General Funds Totals:	<u>7,070.99</u>	<u>1.45</u>	<u>0.00</u>	<u>0.00</u>	<u>7,072.44</u>
Report Totals:	7,070.99	1.45	0.00	0.00	7,072.44



Linda K. Mohlman, DSAC  
Executive Secretary



Angje Mercier, Principal  
Millard Horizon High School

## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
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	50,614.22	0.00	430.41	0.00	50,183.81
105 MUSTANG MANIA GRANTS	5,003.05	14,471.66	1,468.03	0.00	18,006.68
110 GENERAL	7,706.60	638.80	1,493.85	0.00	6,851.55
115 MIT	31.52	0.00	0.00	0.00	31.52
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	123,078.05	0.00	0.00	0.00	123,078.05
180 BANK CHARGES/INTEREST ON CHECKING	718.42	0.00	114.15	0.00	604.27
185 INTEREST ON MM FUND	27,800.18	51.87	0.00	0.00	27,852.05
190 MN SITE IMPROVEMENTS	37.46	0.00	0.00	0.00	37.46
225 MIGHTY MASCOT	241.35	0.00	0.00	0.00	241.35
<b>A ACTIVITY GENERAL Totals:</b>	<b>215,230.85</b>	<b>15,162.33</b>	<b>3,506.44</b>	<b>0.00</b>	<b>226,886.74</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	51,065.15	15,013.00	14,225.07	0.00	51,853.08
200 ACTIVITIES TRANSPORTATION	-10,519.35	0.00	6,757.03	0.00	-17,276.38
201 CONCESSIONS	7,543.43	3,186.60	5,981.20	-4,036.00	712.83
202 ATHLETICS	18,780.36	0.00	0.00	0.00	18,780.36
203 SPORT FEES	-60.00	0.00	0.00	0.00	-60.00
204 ACTIVITY TICKETS	18,365.00	0.00	0.00	0.00	18,365.00
205 ATHLETIC CLOTHING	-535.00	20.00	0.00	0.00	-515.00
206 BASEBALL	-21,378.50	2,186.50	4,373.00	0.00	-23,565.00
207 BASKETBALL-BOYS	-810.48	0.00	0.00	0.00	-810.48
208 BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
209 CROSS COUNTRY	-841.01	0.00	343.52	0.00	-1,184.53
211 FOOTBALL	-136.18	0.00	0.00	0.00	-136.18
212 GOLF	-973.39	0.00	0.00	0.00	-973.39
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	0.00	0.00	0.00	0.00	0.00
216 SOFTBALL	-19,305.14	0.00	0.00	0.00	-19,305.14
217 SWIMMING	0.00	0.00	3,739.50	25.00	-3,714.50
218 TENNIS	-330.00	0.00	0.00	0.00	-330.00
219 TRACK - BOYS	-340.00	0.00	0.00	0.00	-340.00
220 ENTRY FEES	2,985.00	0.00	0.00	0.00	2,985.00
221 TRACK - GIRLS	-340.00	0.00	0.00	0.00	-340.00
222 VOLLEYBALL	-4,597.50	0.00	80.00	0.00	-4,677.50
223 WRESTLING	0.00	0.00	0.00	0.00	0.00
224 ATHLETIC TRAINING	-400.00	0.00	16.98	0.00	-416.98
226 CHEERLEADING	0.00	0.00	2,326.40	0.00	-2,326.40
227 DANCE TEAM	-3,342.00	0.00	582.00	0.00	-3,924.00
228 FUTURE IMPROVEMENTS	72.91	0.00	0.00	0.00	72.91
230 OFFICIALS	-15,234.45	0.00	2,092.22	0.00	-17,326.67
235 DEBATE TRANSPORTATION	0.00	0.00	496.12	0.00	-496.12
240 FORENSIC TRANSPORTATION	0.00	0.00	2,018.89	0.00	-2,018.89
250 BAND/ORCHESTRA TRANSPORTATION	-8,699.77	0.00	3,841.05	0.00	-12,540.82
260 SHOW CHOIR TRANSPORTATION	-1,350.00	0.00	183.90	0.00	-1,533.90
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>9,619.08</b>	<b>20,406.10</b>	<b>47,056.88</b>	<b>-4,011.00</b>	<b>-21,042.70</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	-13,878.40	84.00	7,613.65	0.00	-21,408.05
302 FRENCH CLUB	496.10	0.00	0.00	0.00	496.10
303 LATIN CLUB	533.86	0.00	0.00	581.00	1,114.86
305 SPANISH CLUB	158.22	240.00	32.77	0.00	365.45



## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
306 PRIOR YRS YEARBOOK	0.00	0.00	0.00	0.00	0.00
307 GERMAN CLUB	100.13	0.00	0.00	0.00	100.13
308 YEARBOOK/STAMPEDE	94,199.00	195.00	70,015.99	0.00	24,378.01
309 NEWSPAPER/HOOFBEAT	911.47	2,550.00	2,824.81	0.00	636.66
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	2,651.54	105.00	0.00	563.00	3,319.54
315 SPIRIT SHOP	13,761.74	7,974.50	199.00	105.00	21,642.24
316 FCCLA	4,690.54	0.00	313.26	18.00	4,395.28
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	1,462.17	0.00	0.00	0.00	1,462.17
515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
524 MULTI-CAT	121.81	0.00	40.00	0.00	81.81
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 SKILLS USA	2,355.25	30.00	739.00	925.00	2,571.25
<b>C ACADEMIC CLUBS Totals:</b>	<b>107,730.40</b>	<b>11,178.50</b>	<b>81,778.48</b>	<b>2,192.00</b>	<b>39,322.42</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	399.37	238.00	238.00	103.00	502.37
402 CHEER/DANCE UNIFORMS	124.28	0.00	0.00	0.00	124.28
403 CHEER/DANCE CAMPS	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	7,626.25	547.00	1,121.93	0.00	7,051.32
407 BASEBALL FR	4,101.13	0.00	47.79	0.00	4,053.34
408 INTERNATIONAL THESPIANS	545.00	0.00	0.00	0.00	545.00
409 CHESS CLUB	896.08	0.00	0.00	0.00	896.08
410 CROSS COUNTRY FR	122.81	0.00	0.00	0.00	122.81
411 FOOTBALL FR	838.30	0.00	143.78	0.00	694.52
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	993.83	0.00	0.00	0.00	993.83
420 SWIM FR	1,849.35	85.20	85.20	0.00	1,849.35
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	2,889.71	0.00	0.00	0.00	2,889.71
423 VOLLEYBALL FUNDRAISER	7,015.67	295.00	702.16	0.00	6,608.51
424 BOYS SWIM	157.74	0.00	0.00	0.00	157.74
425 LITERARY MAGAZINE	1,896.18	0.00	0.00	581.00	2,477.18
426 BAND	9,051.71	358.73	145.22	0.00	9,265.22
427 FLAGS	843.45	0.00	0.00	0.00	843.45
429 AMNESTY INTERNATIONAL	566.78	0.00	32.18	0.00	534.60
430 SHOW CHOIR	22,607.67	3,221.50	8,547.19	0.00	17,281.98
431 ORCHESTRA	5,100.37	5,375.00	16,907.00	1,160.00	-5,271.63
432 STUDENT COUNCIL	31,671.11	0.00	980.33	0.00	30,690.78
434 JUNIOR CLASS BOARD	22,899.44	457.78	0.00	0.00	23,357.22
435 SENIOR CLASS BOARD	3,719.02	0.00	0.00	0.00	3,719.02
437 NATIONAL HONOR SOCIETY	2,374.53	5,754.00	3,838.89	0.00	4,289.64
439 DEVELOPMENTAL ASSETS	255.14	0.00	0.00	0.00	255.14
440 MUSTANG MENTOR	1,482.64	0.00	17.31	0.00	1,465.33
441 DIVERSITY CLUB/STEP UP	204.60	0.00	0.00	0.00	204.60
444 INTRAMURAL SOCCER	307.25	0.00	0.00	0.00	307.25
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

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
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	953.49	0.00	0.00	0.00	953.49
466 WRESTLING FUNDRAISER	640.68	0.00	124.40	-105.00	411.28
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	4,856.66	2,680.62	2,394.39	0.00	5,142.89
520 GIRLS BASKETBALL CAMP	879.97	0.00	0.00	0.00	879.97
600 GIRLS SOCCER F/R	881.79	0.00	0.00	0.00	881.79
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>140,649.38</b>	<b>19,012.83</b>	<b>35,325.77</b>	<b>1,739.00</b>	<b>126,075.44</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	3,852.23	25.00	72.99	0.00	3,804.24
602 CAREER DEVELOPMENT	186.94	0.00	0.00	0.00	186.94
603 PARKING STICKERS	22,524.84	840.00	140.23	0.00	23,224.61
605 FIELDTRIPS	-6,223.19	410.67	1,801.00	0.00	-7,613.52
606 AFTER PROM	-22.64	0.00	0.00	0.00	-22.64
607 ART	1,521.80	0.00	140.10	0.00	1,381.70
608 GYM FEES	7,248.42	7.00	0.00	0.00	7,255.42
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	11,286.19	119.50	212.72	0.00	11,192.97
611 INDUSTRIAL TECH	1,976.41	36.80	0.00	0.00	2,013.21
612 STAFF VENDING	852.11	0.00	352.50	0.00	499.61
613 LIBRARY	1,404.63	50.00	0.00	0.00	1,454.63
616 TRANSCRIPT FEES	3,811.51	0.00	303.28	0.00	3,508.23
617 POOL	4,195.89	20.00	45.58	-25.00	4,145.31
621 PE FIELDTRIPS	0.00	0.00	469.70	0.00	-469.70
625 AP EXAMS	15,834.74	0.00	0.00	0.00	15,834.74
629 IB	476.31	0.00	45.00	0.00	431.31
630 IB FUND-RAISING	1,851.85	0.00	0.00	0.00	1,851.85
631 PSAT EXAM	-7,422.30	0.00	0.00	0.00	-7,422.30
675 SALBERG FIELDTRIPS	-680.20	0.00	430.93	272.08	-839.05
680 OTT FIELDTRIPS	0.00	0.00	418.58	-272.08	-690.66
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>62,849.50</b>	<b>1,508.97</b>	<b>4,432.61</b>	<b>-25.00</b>	<b>59,900.86</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	377.81	25.00	30.00	0.00	372.81
321 DRAMA	20,342.05	11,025.00	23,983.04	0.00	7,384.01
622 SPEECH	695.00	0.00	0.00	0.00	695.00
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	558.69	0.00	169.58	0.00	389.11
751 ALEKS MATH PROGRAM	210.83	0.00	143.00	0.00	67.83
755 SENIOR CLASS ACTIVITIES	16,374.34	0.00	3,788.75	0.00	12,585.59
770 ADVERTISING	15.42	0.00	0.00	0.00	15.42
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>38,574.14</b>	<b>11,050.00</b>	<b>28,114.37</b>	<b>0.00</b>	<b>21,509.77</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
872 LEADERS SCHOLARSHIP	701.31	0.00	475.00	0.00	226.31
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>701.31</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>226.31</b>
<b>Q EXTRACURRICULAR</b>					
1000 FIELDTRIPS	2,164.50	324.00	0.00	0.00	2,488.50
1002 PE FIELDTRIPS	364.00	330.00	0.00	0.00	694.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	3,963.00	0.00	0.00	0.00	3,963.00
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE TRIPS	0.00	0.00	0.00	0.00	0.00
1301 DECA TRIPS	20,005.00	4,734.00	591.00	0.00	24,148.00



## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Arranged by:  
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	0.00	1,400.00	0.00	0.00	1,400.00
1316 FCCLA CLUB	725.00	0.00	0.00	0.00	725.00
1408 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
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	1,355.00	0.00	0.00	0.00	1,355.00
1622 FORENSIC TRIP	0.00	1,772.00	0.00	0.00	1,772.00
1675 SALBERG FIELDTRIPS	617.00	696.00	0.00	0.00	1,313.00
1680 OTT FIELDTRIPS	549.00	0.00	0.00	0.00	549.00
2000 MUSIC ALLSTATE FEES	1,020.00	620.00	0.00	0.00	1,640.00
5000 SPORTS PARTICIPATION FEE	55,210.00	1,170.00	0.00	0.00	56,380.00
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>85,972.50</b>	<b>11,046.00</b>	<b>591.00</b>	<b>0.00</b>	<b>96,427.50</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	26,364.00	6,102.00	0.00	0.00	32,466.00
6631 PSAT EXAM	6,880.00	0.00	0.00	0.00	6,880.00
<b>R POST SECONDARY EDUCATION Totals:</b>	<b>33,244.00</b>	<b>6,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,346.00</b>
<b>S BANKING</b>					
999 STARTING CASH	-6,200.00	5,695.00	0.00	105.00	-400.00
<b>S BANKING Totals:</b>	<b>-6,200.00</b>	<b>5,695.00</b>	<b>0.00</b>	<b>105.00</b>	<b>-400.00</b>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-320,126.19	0.00	0.00	0.00	-320,126.19
905 MONEY MARKET FUND	-157,758.34	0.00	51.87	0.00	-157,810.21
<b>Z INVESTMENTS Totals:</b>	<b>-477,884.53</b>	<b>0.00</b>	<b>51.87</b>	<b>0.00</b>	<b>-477,936.40</b>
<b>Report Totals:</b>	<b>210,486.63</b>	<b>101,161.73</b>	<b>201,332.42</b>	<b>0.00</b>	<b>110,315.94</b>

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
109 Public Relations	-187.84	0.00	222.70	0.00	-410.54
115 General Account	0.00	0.00	0.00	0.00	0.00
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	-2,456.39	0.00	968.70	0.00	-3,425.09
121 Athletic Transportation	-13,074.44	0.00	5,197.31	0.00	-18,271.75
140 Technology	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement / Repair	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
144 Pride Time	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	-5,853.98	0.00	0.00	0.00	-5,853.98
147 Activity Support/Projects	-37.50	0.00	40.60	0.00	-78.10
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-3,234.82	0.00	1,079.34	0.00	-4,314.16
154 Student Recognition Incentive	-200.00	75.00	79.98	0.00	-204.98
166 Wellness	1,107.16	0.00	240.95	0.00	866.21
199 Miscellaneous Bank Charges	-1,444.63	0.00	444.91	0.00	-1,889.54
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-24,547.44</b>	<b>75.00</b>	<b>8,329.49</b>	<b>0.00</b>	<b>-32,801.93</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	1,033.86	0.00	1,150.00	0.00	-116.14
105 Sanitary Machines	35.50	17.25	0.00	0.00	52.75
152 Other Revenue	-321.41	490.00	0.00	0.00	168.59
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	73,711.54	0.00	0.00	0.00	73,711.54
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>75,322.25</b>	<b>507.25</b>	<b>1,150.00</b>	<b>0.00</b>	<b>74,679.50</b>
<b>C ATHLETICS</b>					
201 Concessions	25,199.02	9,608.91	10,833.49	-875.00	23,099.44
202 Athletics	-8,379.03	0.00	4,614.13	0.00	-12,993.16
203 Athletic Gate Receipts	51,133.36	16,730.65	12,964.99	0.00	54,899.02
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Activity Tickets	14,535.00	0.00	0.00	0.00	14,535.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
208 Sport Facility Use	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	285,788.72	0.00	0.00	0.00	285,788.72
211 Activities	-90.00	0.00	0.00	0.00	-90.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	95.00	25.00	340.50	0.00	-220.50
220 Football	-11,365.51	0.00	3,542.66	0.00	-14,908.17
221 Volleyball	-4,021.59	120.00	2,752.30	0.00	-6,653.89
222 Softball	-2,458.60	0.00	80.00	0.00	-2,538.60
223 Tennis (Boys)	-1,109.75	0.00	0.00	0.00	-1,109.75
224 Tennis (Girls)	-442.76	0.00	187.00	0.00	-629.76
225 Golf (Boys)	0.00	0.00	602.00	0.00	-602.00
226 Golf (Girls)	-2,341.90	0.00	-99.80	0.00	-2,242.10
227 Wrestling	-1,437.12	0.00	830.00	0.00	-2,267.12



# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
228 Soccer (Boys)	-893.48	0.00	0.00	0.00	-893.48
229 Soccer (Girls)	-1,234.99	0.00	0.00	0.00	-1,234.99
230 Baseball	-1,754.74	0.00	687.21	0.00	-2,441.95
231 Cross Country (Boys)	-158.57	0.00	50.00	0.00	-208.57
232 Basketball (Boys)	-1,080.30	0.00	1,849.49	0.00	-2,929.79
233 Track (Boys)	-2,008.43	0.00	0.00	0.00	-2,008.43
234 Swimming (Boys)	-1,087.14	0.00	100.00	0.00	-1,187.14
235 NSAA Competitions	-345.43	7,340.71	4,998.00	0.00	1,997.28
240 Athletic Training	-2,636.77	0.00	3,284.22	0.00	-5,920.99
241 Cross Country (Girls)	-158.81	0.00	50.00	0.00	-208.81
242 Basketball (Girls)	-368.00	0.00	3,613.99	0.00	-3,981.99
243 Track (Girls)	-6,119.16	0.00	0.00	0.00	-6,119.16
244 Swimming (Girls)	-1,087.13	0.00	100.00	0.00	-1,187.13
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	4,093.87	890.00	1,104.20	0.00	3,879.67
2221 Summer Volleyball	-473.46	0.00	0.00	0.00	-473.46
2222 Summer Softball	1,925.11	0.00	0.00	0.00	1,925.11
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	176.40	0.00	0.00	0.00	176.40
2231 Summer Girls Basketball	2,069.59	0.00	0.00	0.00	2,069.59
2232 Summer Boys Basketball	3,132.70	0.00	0.00	0.00	3,132.70
<b>C ATHLETICS Totals:</b>	<b>337,613.89</b>	<b>34,715.27</b>	<b>52,484.38</b>	<b>-875.00</b>	<b>318,969.78</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-11,454.20	2,957.33	24,543.15	0.00	-33,040.02
302 French Club	1,038.77	0.00	39.42	0.00	999.35
303 LEO Club	14.35	0.00	948.00	0.00	-933.65
305 Spanish Club	112.30	0.00	86.62	0.00	25.68
306 World Language	345.30	0.00	0.00	0.00	345.30
307 German Club	584.01	804.50	11.50	0.00	1,377.01
310 Squashfest	3,186.65	2,581.00	363.00	0.00	5,404.65
311 Environmental Club	3,991.67	0.00	184.00	0.00	3,807.67
312 Forensics	1,776.10	0.00	0.00	0.00	1,776.10
314 Newspaper	7,885.93	0.00	1,565.64	0.00	6,320.29
315 Debate	71.08	0.00	0.00	0.00	71.08
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	2,016.90	1,969.05	150.00	375.00	4,210.95
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	-463.95	0.00	0.00	0.00	-463.95
385 Culinary Competition	0.00	0.00	0.00	0.00	0.00
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-2,130.00	0.00	710.00	0.00	-2,840.00
409 Band Dept Trips	209.78	0.00	1,094.25	0.00	-884.47
410 Band	14,100.88	246.80	3,250.84	0.00	11,096.84
411 Choir	1,643.74	0.00	1,023.19	0.00	620.55
412 Orchestra	5,271.24	562.04	142.50	0.00	5,690.78
413 Entertainment Books	230.00	0.00	0.00	0.00	230.00
414 Band Fundraising	4,605.17	0.00	0.00	0.00	4,605.17
415 Choir Fundraising	0.00	0.00	0.00	0.00	0.00
416 Orchestra Fundraising	0.00	0.00	0.00	0.00	0.00
481 Senior Class	2,129.55	0.00	214.50	0.00	1,915.05
482 Junior Class	-335.65	0.00	0.00	0.00	-335.65

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
499 VICA-Skills USA	27.23	0.00	0.00	0.00	27.23
500 PATRIOT PHOTO	928.02	201.00	81.31	0.00	1,047.71
501 Student Council	10,796.82	0.00	1,072.18	0.00	9,724.64
502 National Honor Society	5,409.39	0.00	545.01	0.00	4,864.38
503 Drama Club	128.50	0.00	0.00	0.00	128.50
504 Literary Magazine	754.14	0.00	0.00	0.00	754.14
506 Chess Club	39.10	0.00	0.00	0.00	39.10
507 40 Assets	1,910.77	0.00	548.61	500.00	1,862.16
515 Dance Team	-5,341.38	250.00	0.00	0.00	-5,091.38
516 Cheerleading-Varsity	2,448.74	1,202.28	14,055.00	0.00	-10,403.98
517 Cheerleading-JV	-66.76	0.00	0.00	0.00	-66.76
518 Cheerleading-Freshman	162.68	0.00	0.00	0.00	162.68
519 Cheerleading Uniforms	-3,321.20	1,182.12	316.79	0.00	-2,455.87
525 Prior Yrs Yearbook	8,804.48	0.00	96.00	0.00	8,708.48
527 Yearbook 09-10	1,782.84	0.00	350.00	0.00	1,432.84
528 Yearbook 10-11	18,036.67	4,400.00	0.00	0.00	22,436.67
555 FCCLA	99.15	88.00	59.65	0.00	127.50
556 Future Educators of America	21.42	0.00	68.98	0.00	-47.56
560 Patriot Post	35,154.53	9,248.89	5,900.46	0.00	38,502.96
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	17.80	43.78	44.55	0.00	17.03
2528 Yearbook	130.00	0.00	0.00	0.00	130.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>112,856.57</b>	<b>25,736.79</b>	<b>57,465.15</b>	<b>875.00</b>	<b>82,003.21</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	10.01	0.00	0.00	0.00	10.01
601 Staff Courtesy Fund	2,083.42	30.00	0.00	0.00	2,113.42
602 Parking	20,935.87	1,323.52	801.26	0.00	21,458.13
603 Field Trips	-737.23	0.00	350.38	0.00	-1,087.61
605 Pool Maintenance	1,046.20	782.00	2,409.48	0.00	-581.28
607 Book Fines	14,294.49	38.00	0.00	0.00	14,332.49
610 Information Center	54.07	889.20	889.20	0.00	54.07
611 Advanced Placement	22,359.06	0.00	0.00	0.00	22,359.06
613 Counseling Center	667.56	0.00	210.00	0.00	457.56
614 Transcripts	310.00	0.00	0.00	0.00	310.00
615 PSAT	-2,154.39	0.00	1,324.85	0.00	-3,479.24
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	-850.16	0.00	569.90	0.00	-1,420.06
623 Manufacturing Tech	657.57	43.00	0.00	0.00	700.57
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	1,639.59	0.00	-28.80	0.00	1,668.39
632 Lock Replacement	714.84	0.00	0.00	0.00	714.84
635 Library Book Fines	877.08	34.98	264.25	0.00	647.81
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	23.58	5.00	0.00	0.00	28.58
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	362.76	0.00	0.00	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



# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	8.31	0.00	0.00	0.00	8.31
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	156.89	0.00	72.00	0.00	84.89
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>62,811.16</b>	<b>3,145.70</b>	<b>6,862.52</b>	<b>0.00</b>	<b>59,094.34</b>
<b>Q Extracurricular Activities</b>					
1000 Field Trips	1,040.85	676.05	0.00	0.00	1,716.90
2301 DECA	25,121.50	15,024.00	0.00	0.00	40,145.50
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	1,440.00	0.00	0.00	0.00	1,440.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2306 World Language	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 Squash Fest	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	1,130.00	1,450.00	0.00	0.00	2,580.00
2315 Debate	0.00	0.00	0.00	0.00	0.00
2316 Art Club	0.00	0.00	0.00	0.00	0.00
2317 Play Production	0.00	1,267.00	0.00	0.00	1,267.00
2318 Thespian Club	0.00	275.00	0.00	0.00	275.00
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	15,446.00	675.00	0.00	0.00	16,121.00
2410 Band	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	1,204.80	0.00	0.00	1,204.80
2412 Orchestra Trip	0.00	200.00	0.00	0.00	200.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2500 STARS	0.00	0.00	0.00	0.00	0.00
2501 Student Council	1,455.00	860.00	0.00	0.00	2,315.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	0.00	0.00	0.00	0.00
2506 Chess Club	0.00	0.00	0.00	0.00	0.00
2507 40 Assets	0.00	0.00	0.00	0.00	0.00
2515 Dance Team	3,083.60	1,275.52	0.00	0.00	4,359.12
2516 Varsity Cheerleading Camp	100.00	11,284.49	0.00	0.00	11,384.49
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 FR Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	220.00	0.00	0.00	220.00
2556 FEA	35.00	0.00	0.00	0.00	35.00
2560 Patriot Post Trip	0.00	600.00	0.00	0.00	600.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2595 HOSA	561.00	60.00	0.00	0.00	621.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
2613 Counseling Center	0.00	0.00	0.00	0.00	0.00
2645 Family Consumer Science	0.00	0.00	0.00	0.00	0.00
2689 SpEd	72.00	0.00	0.00	0.00	72.00

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5000 Sport Participating Fee	33,100.00	2,040.00	0.00	0.00	35,140.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
<b>Q Extracurricular Activities Totals:</b>	82,584.95	37,111.86	0.00	0.00	119,696.81
<b>R Post-Secondary Education</b>					
7010 AP Exam Fees	1,118.00	0.00	0.00	0.00	1,118.00
7020 PSAT Exam fees	3,825.00	0.00	0.00	0.00	3,825.00
<b>R Post-Secondary Education Totals:</b>	4,943.00	0.00	0.00	0.00	4,943.00
<b>S Banking</b>					
999 Starting Cash	-7,850.00	12,000.00	6,300.00	0.00	-2,150.00
<b>S Banking Totals:</b>	-7,850.00	12,000.00	6,300.00	0.00	-2,150.00
<b>Report Totals:</b>	643,734.38	113,291.87	132,591.54	0.00	624,434.71



# Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	46.15	0.00	0.00	0.00	46.15
105 PRINCIPALS ADMIN	7,928.92	0.00	350.01	-279.86	7,299.05
110 BUILDING MAINTENANCE	543.01	0.00	0.00	0.00	543.01
120 AP EXAMS	40,803.22	0.00	44.00	0.00	40,759.22
125 SPECIAL PROJECTS	2,025.28	0.00	0.00	0.00	2,025.28
130 COURTESY FUND	-191.11	0.00	73.71	0.00	-264.82
135 DONATIONS - SR CLASS	1,385.00	0.00	0.00	0.00	1,385.00
142 GIFTED	295.18	0.00	0.00	0.00	295.18
145 GUIDANCE	8,073.92	0.00	4,288.77	0.00	3,785.15
150 INFORMATION CENTER	229.21	0.00	0.00	0.00	229.21
160 PARKING	13,132.08	410.00	5,181.65	0.00	8,360.43
170 STAFF CLOTHING	1,964.01	87.00	985.00	0.00	1,066.01
172 STAFF VENDING	2,323.75	0.00	159.77	0.00	2,163.98
174 TECHNOLOGY REBATES	1,914.27	0.00	0.00	0.00	1,914.27
180 SPECIAL PROJ - COMMONS	191.87	0.00	0.00	0.00	191.87
182 VENDING-FOOD SERVICE	-40,000.00	0.00	0.00	40,000.00	0.00
<b>A ADMINISTRATIVE Totals:</b>	<b>40,664.76</b>	<b>497.00</b>	<b>11,082.91</b>	<b>39,720.14</b>	<b>69,798.99</b>
<b>B ATHLETIC ADMIN</b>					
200 ATH ADMIN (GATE)	59,734.55	0.00	103.00	-3,974.21	55,657.34
201 AD'S OFFICE	9,516.74	0.00	1,449.72	0.00	8,067.02
202 ATHLETIC EVENT ADMISSIONS	0.00	0.00	0.00	0.00	0.00
203 ATHLETIC PROJECT FUND	32,028.94	0.00	15,970.00	0.00	16,058.94
204 ATHLETIC CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
205 ATHLETIC TRAINING	-4,197.40	1,195.00	360.90	0.00	-3,363.30
208 BASEBALL FUNDRAISING	913.51	10,586.10	1,648.61	0.00	9,851.00
210 BOYS BB FR/CAMP	9,442.20	995.00	9,825.90	2,819.50	3,430.80
212 BOYS GOLF FUNDRAISING	1,946.18	0.00	1,035.00	0.00	911.18
213 BOYS SOCCER FR/CAMP	1,380.01	0.00	0.00	0.00	1,380.01
215 XC FR/CAMP	2,794.62	393.25	187.60	0.00	3,000.27
217 COACHES CLINICS	526.64	0.00	0.00	0.00	526.64
219 CONCESSIONS	31,525.00	-73.00	3,412.09	-14,758.54	13,281.37
220 INTRAMURALS	1,116.06	0.00	0.00	0.00	1,116.06
222 FIT CNTR EQUIP/MAIN	1,256.78	0.00	0.00	0.00	1,256.78
225 FOOTBALL FR/CAMPS	13,343.75	160.00	8,842.20	0.00	4,661.55
230 GIRLS GOLF FR	0.00	586.73	586.73	0.00	0.00
233 GIRLS SOCCER FUNDR	2,520.53	566.25	594.75	0.00	2,492.03
235 GIRLS BB FR/CAMP	4,705.34	150.00	3,357.33	0.00	1,498.01
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	3,186.00	1,549.00	857.00	0.00	3,878.00
250 ST TRAINERS (HOSA)	1,142.44	355.00	439.00	0.00	1,058.44
255 GIRLS TRACK FR/CAMP	146.40	0.00	0.00	0.00	146.40
258 BOYS TRACK FR/CAMP	235.21	0.00	0.00	0.00	235.21
260 POOL FR	9,705.24	116.00	350.50	0.00	9,470.74
265 VOLLEYBALL FR/CAMP	7,292.25	0.00	1,826.54	0.00	5,465.71
270 WRESTLING MAT FUND	3,954.08	0.00	0.00	0.00	3,954.08
271 WRESTLING FR/CAMP	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	1,125.00	0.00	0.00	0.00	1,125.00
290 METRO	-67.10	0.00	0.00	0.00	-67.10
295 STATE/DIST/MW TOURNEY	6,217.42	2,054.00	10,770.26	0.00	-2,498.84
299 CORPORATE ADVERTISING	4,345.14	0.00	0.00	0.00	4,345.14
<b>B ATHLETIC ADMIN Totals:</b>	<b>205,935.53</b>	<b>18,633.33</b>	<b>61,617.13</b>	<b>-15,913.25</b>	<b>147,038.48</b>

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<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	2,470.02	40.00	0.00	0.00	2,510.02
338 FAMILY CONSUMER SCIENCE	30.15	0.00	0.00	0.00	30.15
345 LIFETIME FIT	-7.09	0.00	0.00	0.00	-7.09
355 PHYSICAL EDUCATION	-3,380.77	0.00	0.00	0.00	-3,380.77
370 VOC IT COURSES	148.89	0.00	37.50	0.00	111.39
376 VOC WOODS	2,442.23	0.00	0.00	0.00	2,442.23
<b>C ACADEMIC COURSES Totals:</b>	<b>3,768.57</b>	<b>40.00</b>	<b>37.50</b>	<b>0.00</b>	<b>3,771.07</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	217.31	0.00	0.00	0.00	217.31
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	4,242.02	697.00	1,463.50	0.00	3,475.52
403 CREATIVE TEXTILES & DESIGN	0.00	0.31	0.00	0.00	0.31
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	10,475.29	0.00	2,108.14	0.00	8,367.15
410 DECA	-6,026.63	2,616.32	2,868.33	279.86	-5,998.78
411 DRAMA - INTL THESPIANS	1,852.90	0.00	143.00	0.00	1,709.90
412 DRAMA PRODUCTION	2,897.52	72.00	603.92	0.00	2,365.60
413 FCCLA FAMILY CAREER	8,575.88	820.00	113.87	0.00	9,282.01
414 FORENSICS TEAM	10,420.02	0.00	700.00	0.00	9,720.02
415 FRENCH CLUB	169.88	0.00	11.71	0.00	158.17
416 KEY CLUB	1,269.56	0.00	0.00	0.00	1,269.56
418 FUTURE EDUCATORS	2,595.35	1,502.05	175.18	0.00	3,922.22
419 40 ASSETS	49.82	0.00	0.00	0.00	49.82
420 GERMAN CLUB	857.43	264.00	27.90	0.00	1,093.53
425 JUNIOR CLASS	9,005.39	0.00	0.00	0.00	9,005.39
430 LITERARY MAGAZINE	318.08	0.00	0.00	0.00	318.08
432 MASCOT TEAM	479.78	22.10	0.00	0.00	501.88
435 M CLUB - CRAZIES	2,203.56	0.00	692.65	0.00	1,510.91
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	370.30	1,590.00	166.59	0.00	1,793.71
450 NEWSPAPER	17.94	0.00	0.00	0.00	17.94
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	3,490.27	0.00	0.00	0.00	3,490.27
460 SPANISH CLUB	1,245.94	0.00	15.94	0.00	1,230.00
465 JAPANESE CLUB	136.00	0.00	0.00	0.00	136.00
470 STUDENT COUNCIL	25,234.59	0.00	7,334.97	0.00	17,899.62
471 STUCO WORKSHOPS	157.93	0.00	0.00	0.00	157.93
473 CAT RACING	1,564.24	1,300.00	0.00	0.00	2,864.24
475 MANUFACTURING	103.25	0.00	0.00	0.00	103.25
480 YEARBOOK (PROWLER)	60,050.62	7,910.00	2,794.83	0.00	65,165.79
490 ENVIRONMENTAL CLUB	2,806.76	0.00	110.22	0.00	2,696.54
495 YOUTH MAKING A DIFF	404.96	0.00	234.98	0.00	169.98
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>145,467.07</b>	<b>16,793.78</b>	<b>19,565.73</b>	<b>279.86</b>	<b>142,974.98</b>
<b>E ATHLETIC TEAMS</b>					
500 CAPITAL OUTLAY	119,481.97	0.00	0.00	-23,872.75	95,609.22
501 BASEBALL EQ/COST	-212.05	1,963.00	0.00	0.00	1,750.95
505 BASKETBALL BOYS EQ/COST	3,830.55	0.00	1,105.15	-2,819.50	-94.10
510 BASKETBALL G EQ/COST	576.95	0.00	0.00	-576.95	0.00
515 XC EQ/COST	-693.05	0.00	132.67	0.00	-825.72
520 FOOTBALL EQ/COST	-3,572.21	0.00	402.00	3,974.21	0.00



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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
525 GOLF B EQ/COST	-258.00	0.00	0.00	0.00	-258.00
530 GOLF G EQ/COST	-2,448.97	0.00	0.00	0.00	-2,448.97
550 SOCCER B EQ/COST	-2,435.00	0.00	0.00	0.00	-2,435.00
555 SOCCER G EQ/COST	-2,380.00	0.00	0.00	0.00	-2,380.00
560 SOFTBALL EQ/COST	4,349.00	150.00	5,620.20	0.00	-1,121.20
565 SWIM EQ/COST	-985.00	0.00	300.00	0.00	-1,285.00
570 TENNIS B EQ/COST	-572.97	0.00	175.00	0.00	-747.97
573 TENNIS G EQ/CONT	229.95	0.00	0.00	-229.95	0.00
575 TRACK B EQ/COST	54.81	0.00	0.00	-54.81	0.00
580 TRACK G EQ/COST	522.00	0.00	0.00	-522.00	0.00
585 VOLLEYBALL EQ/COST	-3,908.96	0.00	0.00	0.00	-3,908.96
590 WRESTLING EQ/CONT	-155.00	0.00	480.00	0.00	-635.00
<b>E ATHLETIC TEAMS Totals:</b>	<b>111,424.02</b>	<b>2,113.00</b>	<b>8,215.02</b>	<b>-24,101.75</b>	<b>81,220.25</b>
<b>F CHEERLEADERS</b>					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	37.32	0.00	0.00	0.00	37.32
625 JV CHEERLEADERS	128.33	0.00	0.00	0.00	128.33
630 VARSITY CHEERLEADERS	96.40	0.00	0.00	0.00	96.40
<b>F CHEERLEADERS Totals:</b>	<b>340.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.36</b>
<b>G MUSIC</b>					
700 BAND	24,214.30	4,588.67	9,074.51	0.00	19,728.46
701 BAND UNIFORMS	2,644.72	133.50	1,530.00	0.00	1,248.22
720 MUSICAL	3,093.07	1,263.19	936.28	0.00	3,419.98
725 MUSIC TECH/AUDITORIUM	0.55	0.00	0.00	0.00	0.55
730 ORCHESTRA	3,508.96	5,242.00	6,318.25	0.00	2,432.71
733 ORCHESTRA TRIP	-6,409.19	0.00	0.00	15.00	-6,394.19
745 CHORAL MUSIC FR	4,273.56	3,891.30	3,293.95	0.00	4,870.91
750 SHOW CHOIR	60,232.81	16,852.50	16,503.47	0.00	60,581.84
755 SINGSATION	29,065.16	1,000.00	0.00	0.00	30,065.16
760 BAND TRIP	-1,222.56	0.00	0.00	0.00	-1,222.56
770 CHOIR TRIP	-446.10	582.00	0.00	0.00	135.90
775 TRI M MUSIC HONOR SOCIETY	508.95	0.00	0.00	0.00	508.95
790 MUSIC DONATIONS	1,053.21	0.00	0.00	0.00	1,053.21
<b>G MUSIC Totals:</b>	<b>120,517.44</b>	<b>33,553.16</b>	<b>37,656.46</b>	<b>15.00</b>	<b>116,429.14</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS ATHLETICS	-17,415.65	0.00	3,184.35	0.00	-20,600.00
840 TRANS FIELD TRIPS	-1,280.28	-15.50	3,549.89	0.00	-4,845.67
849 TRANSPORTATION MUSIC MISC	0.00	0.00	500.00	0.00	-500.00
851 TR DRAMA	-167.08	0.00	0.00	0.00	-167.08
<b>H TRANSPORTATION Totals:</b>	<b>-18,863.01</b>	<b>-15.50</b>	<b>7,234.24</b>	<b>0.00</b>	<b>-26,112.75</b>
<b>I ACADEMIC COURSE FINES</b>					
901 FOREIGN LANG FINES	960.31	0.00	323.85	0.00	636.46
902 ENGLISH FINES	1,268.39	0.00	432.40	0.00	835.99
903 MATH FINES	4,340.62	0.00	2,798.80	0.00	1,541.82
904 SCIENCE FINES	-567.53	0.00	282.00	0.00	-849.53
906 SOCIAL STUDIES FINES	1,531.50	0.00	1,043.40	0.00	488.10
907 BUSINESS FINES	109.86	0.00	37.60	0.00	72.26
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>7,643.15</b>	<b>0.00</b>	<b>4,918.05</b>	<b>0.00</b>	<b>2,725.10</b>



## Current Cash Balance Report

ALL Data

Date: 11/01/2010 thru 11/30/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-2,093.14	0.00	900.00	0.00	-2,993.14
920 CHECKING ACCCOUNT	2,780.70	0.00	102.11	0.00	2,678.59
930 MONEY MKT INTEREST	16,892.00	210.84	0.00	0.00	17,102.84
M BANKING (MONEY) Totals:	17,579.56	210.84	1,002.11	0.00	16,788.29
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	7,211.30	1,215.75	0.00	0.00	8,427.05
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	9,810.00	2,035.00	0.00	0.00	11,845.00
2700 BAND FEE FUND	520.00	1,275.75	0.00	0.00	1,795.75
2710 CHOIR FEE FUND	1,260.00	0.00	0.00	0.00	1,260.00
2730 ORCHESTRA FEE FUND	200.00	765.45	0.00	0.00	965.45
2733 ORCHESTRA TRIP FEE FUND	26,590.00	200.00	0.00	0.00	26,790.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	64,415.00	2,570.00	0.00	0.00	66,985.00
Q FEE FUND - EXTRA CURRICULAR Totals:	110,006.30	8,061.95	0.00	0.00	118,068.25
<b>R FEE FUND - POST SECONDARY ED</b>					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	0.00	0.00	0.00	0.00	0.00
<b>U NOT IN USE</b>					
122	0.00	0.00	0.00	0.00	0.00
138	0.00	0.00	0.00	0.00	0.00
152	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
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
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

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
566	0.00	0.00	0.00	0.00	0.00
571	0.00	0.00	0.00	0.00	0.00
574	0.00	0.00	0.00	0.00	0.00
576	0.00	0.00	0.00	0.00	0.00
581	0.00	0.00	0.00	0.00	0.00
586	0.00	0.00	0.00	0.00	0.00
591	0.00	0.00	0.00	0.00	0.00
710	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
830	0.00	0.00	0.00	0.00	0.00
845	0.00	0.00	0.00	0.00	0.00
848	0.00	0.00	0.00	0.00	0.00
850	0.00	0.00	0.00	0.00	0.00
852	0.00	0.00	0.00	0.00	0.00
900	0.00	0.00	0.00	0.00	0.00
940	0.00	0.00	0.00	0.00	0.00
2338	0.00	0.00	0.00	0.00	0.00
2411	0.00	0.00	0.00	0.00	0.00
2620	0.00	0.00	0.00	0.00	0.00
2625	0.00	0.00	0.00	0.00	0.00
2630	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-427,550.57	0.00	210.84	0.00	-427,761.41
Z INVESTMENTS Totals:	-427,550.57	0.00	210.84	0.00	-427,761.41
Report Totals:	316,933.18	79,887.56	151,539.99	0.00	245,280.75

Cyrene M Hunter 12/30/10

Jay Lin 12/30/10

# Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2010 thru 11/30/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,666.71	0.68	0.00	0.00	2,667.39
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	2,923.16	0.68	0.00	0.00	2,923.84
Report Totals:	2,923.16	0.68	0.00	0.00	2,923.84



Committee Meeting  
Minutes  
January 24, 2011

The members of the Board of Education met as a committee of the whole on Monday, January 24, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The agenda topic was the budget.

Present: Dave Anderson, Mike Pate, Linda Poole, Julie Kannas, Mike Kennedy, and Patrick Ricketts

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

Keith Lutz read the Governor's proclamation to recognize and honor Nebraska Boards of Education during this week.

2011 NEBRASKA  
SCHOOL BOARD MEMBER WEEK  
A Proclamation by Governor Dave Heineman

- WHEREAS:** Nearly 2,000 Nebraska citizens currently volunteer their time to serve on local public school boards throughout the state; and
- WHEREAS:** Board members must bring their communities to consensus on a vision for its schools, and use that vision to meet the current and future needs of our children; and
- WHEREAS:** The local board of education is a uniquely American institution that has made the public schools both flexible and responsible to the needs of the local communities, our state, and our nation while keeping alive the American ideal of representative government; and
- WHEREAS:** School board members serve in this representative government first and foremost as trustees for our children; and
- WHEREAS:** All Nebraskans should recognize and acknowledge the significant contributions made by our locally elected school board members, who work to ensure the delivery of quality education for our children.
- THEREFORE:** I, David Heineman, Governor of the State of Nebraska, under the authority vested in me by law and in accordance with the established custom, DO HEREBY PROCLAIM the 23<sup>rd</sup> through the 29<sup>th</sup> of January, 2011 as

SCHOOL BOARD MEMBER WEEK

The District is in the process of development of the FYE 12 budget. However, uncertainty lies in the wake of two different legislative bills, LB 235 and LB 236, that will impact the finalization of the budget. The District has been planning for this budget year for the last two years, anticipating less state aid. A worst case scenario (LB 236) has state appropriation at \$800 million with the Federal "jobs" money of \$59 million and best case (LB 235) has state appropriations at \$838 million, also with the \$59 million of

Committee Meeting Minutes  
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Federal "Jobs" funding. The Governor's estimated scenario puts state funding of \$810 million with the \$59 million for the 2011-2012. A variety of projections were presented ranging from the Governor's proposal with a salary freeze, the LB 235 proposal and a salary freeze, and then each with a 2% salary increase. All of the aforementioned proposals will be monitored throughout the remainder of the legislative session.

To get other perspectives on the budget a Budget Reduction Survey was given to four focus groups, which included the Leadership Academy, Business Advisory Council, General Administration, and the PROCOM group. They had a wide variety of suggestions for reductions.

The Program Budgeting process is asking for budgets for 101%, 100%, 99%, and 98%, and to assume there is a salary freeze, an increase of 1.5% for retirement and insurance, and an increase of 1% for unforeseen expenditures. The next steps include the Q-Sort process, which will be done in the spring, collective bargaining will be deliberated in the next few months, and enrollment projections will all be taken into account before the budget is completed. The budget completion deadline is April 15, and State Aid will be certified on July 1, 2011.

A combination of cost cutting possibilities will be looked at in the next few months ranging from increasing class size to increasing the tax levy.

  
Chairman

**AGENDA SUMMARY SHEET**

**MEETING DATE:** January 31, 2011  
**AGENDA ITEM:** Board Appointments  
**DEPARTMENT:** Board of Education  
**ACTION DESIRED:** Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Pat Ricketts, Julie Kannas, Mike Kennedy
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Julie Kannas
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy and Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Pat Ricketts
NASB Government Relations Network	Linda Poole

**OPTIONS/ALERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATION:** Approval

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

**STRATEGIC PLAN REFERENCE:** N/A

**TIME LINE:** N/A

**PERSON RESPONSIBLE:** Dave Anderson

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



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Assignment of Section 179D Deductions

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Assignment of Section 179D Deduction – the assignment of a tax deduction for the design of energy efficient buildings.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** We have been informed (by Orizon Group) of the availability of a tax deduction related to the design of energy efficient buildings. Since school districts are tax exempt, the IRS Code (Section 179D) provides that the school district may allocate that tax deduction to the entities (e.g., architects/engineers) which were responsible for the design work.

The proposal presented here is to assign the deduction to the architects/engineers (A/Es) for \$0.05 per square foot. This amount was set in consultation with Orizon Group and reviewing the likely impact of the deduction in light of documentation requirements and tax brackets affecting the A/Es. The amount raised would be deposited into the building fund to offset past and future fees for A/E fees.

**OPTIONS AND ALTERNATIVES:** The District could do nothing and no one would benefit from the deductions. It could make the assignment free of charge and only the architects and engineers would benefit. Or, it could set a different rate for the assignment.

**RECOMMENDATION:** It is recommended that the District offer to assign its rights under IRS Section 179D to qualified architects and engineers for \$0.05 per square foot of the relevant project and that the Associate Superintendent for General Administration be designated as the Districts authorized representative for such purposes.

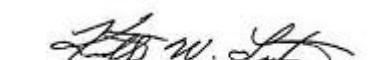
Dave Bruce and Larry Tennison will be present to answer any questions board members may have. (Information from Mr. Bruce and Mr. Tennison is attached).

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** See “Options and Alternatives” above.

**TIMELINE:** Immediate.

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

**SUPERINTENDENT’S APPROVAL:** 

### Assignment of 179D Deduction for Public Buildings

- 1) Authorized representative of the owner of the government-owned building:  
**Name:**  
**Address:**  
**Telephone Number:**
  
- 2) Authorized representative of the designer receiving the allocation of the 179D deduction:  
**Name:**  
**Address:**  
**Telephone Number:**
  
- 3) Address of government owned building:  
**Address:**
  
- 4) Date placed in service:  
**In Service Date:**
  
- 5) The amount of the deduction will be determined by a qualified individual that provides certification with respect to the property that satisfies the requirements of 179D(c)(1).

By signing below, you are authorizing 100% of the tax deduction allowed under this code.

\_\_\_\_\_  
**Signature of Representative**

\_\_\_\_\_  
**Signature of Designer**

- 6) Declaration of allocation:

"Under penalties of perjury, I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct and complete."

\_\_\_\_\_  
**Signature of Representative**

## Addendum / Information

### IRS 179D Energy Tax Deduction

IRS - [www.irs.gov/irb/2008-14\\_IRB/ar12.html](http://www.irs.gov/irb/2008-14_IRB/ar12.html) (on Section 179D provision)

#### SECTION 3. SPECIAL RULE FOR GOVERNMENT-OWNED BUILDINGS

**.01 In General.** In the case of energy efficient commercial building property (or partially qualifying commercial building property for which a deduction is allowed under § 179D) that is installed on or in property owned by a Federal, State, or local government or a political subdivision thereof, the owner of the property may allocate the § 179D deduction to the person primarily responsible for designing the property (the designer). If the allocation of a § 179D deduction to a designer satisfies the requirements of this section, the deduction will be allowed only to that designer. The deduction will be allowed to the designer for the taxable year that includes the date on which the property is placed in service.

**.02 Designer of Government-Owned Buildings.** A designer is a person that creates the technical specifications for installation of energy efficient commercial building property (or partially qualifying commercial building property for which a deduction is allowed under § 179D). A designer may include, for example, an architect, engineer, contractor, environmental consultant or energy services provider who creates the technical specifications for a new building or an addition to an existing building that incorporates energy efficient commercial building property (or partially qualifying commercial building property for which a deduction is allowed under § 179D). A person that merely installs, repairs, or maintains the property is not a designer.

**.03 Allocation of the Deduction.** If more than one designer is responsible for creating the technical specifications for installation of energy efficient commercial building property (or partially qualifying commercial building property for which a deduction is allowed under § 179D) on or in a government-owned building, the owner of the building shall—

- (1) determine which designer is primarily responsible and allocate the full deduction to that designer, or
- (2) at the owner's discretion, allocate the deduction among several designers.

**.04 Form of Allocation.** An allocation of the § 179D deduction to the designer of a government-owned building must be in writing and will be treated as satisfying the requirements of this section with respect to energy efficient commercial building property (or partially qualifying commercial building property for which a deduction is allowed under § 179D) if the allocation contains all of the following:

- (1) The name, address, and telephone number of an authorized representative of the owner of the government-owned building;
- (2) The name, address, and telephone number of an authorized representative of the designer receiving the allocation of the § 179D deduction;
- (3) The address of the government-owned building on or in which the property is installed;
- (4) The cost of the property;
- (5) The date the property is placed in service;
- (6) The amount of the § 179D deduction allocated to the designer;
- (7) The signatures of the authorized representatives of both the owner of the government-owned building and the designer or the designer's authorized representative; and
- (8) A declaration, applicable to the allocation and any accompanying documents, signed by the authorized representative of the owner of the government-owned building, in the following form:



"Under penalties of perjury, I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct, and complete."

**.05 Obligations of Designer.** Before a designer may claim the § 179D deduction with respect to property installed on or in a government-owned building, the designer must obtain the written allocation described in section 3.04. A designer is not required to attach the allocation to the return on which the deduction is taken. However, § 1.6001-1(a) of the Income Tax Regulations requires that taxpayers maintain such books and records as are sufficient to establish the entitlement to, and amount of, any deduction claimed by the taxpayer. Accordingly, a designer claiming a deduction under § 179D should retain the allocation as part of the taxpayer's records for purposes of § 1.6001-1(a) of the Income Tax Regulations.

**.06 Tax Consequences to Designer of Government-Owned Buildings.** The maximum amount of the § 179D deduction to be allocated to the designer is the amount of the costs incurred by the owner of the government-owned building to place the energy efficient commercial building property in service. A partial deduction may be allocated and computed in accordance with the procedures set forth in sections 2 and 3 of Notice 2006-52. The designer does not include any amount in income on account of the § 179D deduction allocated to the designer. In addition, the designer is not required to reduce future deductions by an amount equal to the § 179D deduction allocated to the designer. Although reducing future deductions in this manner would provide equivalent treatment for designers that are allocated a § 179D deduction and building owners that are required to reduce the basis of their energy efficient commercial building property by the amount of the § 179D deduction they claim, § 179D does not provide for any reductions other than reductions to the basis of the energy efficient commercial building property.

**.07 Tax Consequences to Owner of Public Building.** The owner of the public building is not required to include any amount in income on account of the § 179D deduction allocated to the designer. The owner of the public building is, however, required to reduce the basis of the energy efficient commercial building property (or partially qualifying commercial building property) by the amount of the § 179D deduction allocated.

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approve Policy 6625—School Libraries

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** First Reading of revised Policy 6625—School Libraries

**ACTION DESIRED:**   X   First Reading

**BACKGROUND:** The revised policy and written rules outline the purpose and function of the school library and its associated services within the Millard Public Schools. This sets the stage for revised procedures and a formal study of library services, collection needs, and facilities within the District.

**RECOMMENDATIONS:** Approve First Reading

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Assoc. Supt (Educational Services)

**SUPERINTENDENT'S APPROVAL:** 

**BOARD ACTION:**

**Category: Curriculum, Instruction, and Assessment**  
**Policy: ~~Media Centers~~ School Libraries**

6625

~~The Board of Education establishes the School Library Bill of Rights, as drawn by the American Library Association, as applicable to the Millard School District, and the District shall:~~

- ~~I. provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities and maturity levels of the pupils served;~~
- ~~II. provide materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards;~~
- ~~III. provide background of information which will enable pupils to make intelligent judgments of their daily life;~~
- ~~IV. provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical reading and thinking;~~
- ~~V. provide materials representative of the many religious, ethnic and cultural groups and their contributions to our American heritage; and~~
- ~~VI. place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.~~

The District recognizes that school libraries (also known as media/information centers) play a vital role in education by providing access to a variety of resources. The District will provide comprehensive library facilities with up-to-date fiction and non-fiction books, reference materials, and electronic information resources necessary to support a high-quality educational program, promote literacy and reading for pleasure, and enable students to achieve academic standards and become lifelong learners.

**Date of Adoption:** June 16, 1975

**Date of Revision:** August 9, 1999; February \_\_, 2011

**Date of Last Review:** November 6, 2006

Millard Public Schools  
Omaha, NE



Curriculum, Instruction, and Assessment  
School Libraries

6625.1

- I. The District's school libraries and teacher-librarians shall provide:
  - A. Instruction that enables students, staff and the community to become proficient users of library resources.
  - B. Information to teachers and administrators concerning sources and availability of instructional materials that will aid in the delivery of District approved curriculum,
  - C. Opportunities for teacher-librarians, in cooperation with classroom teachers, to develop and deliver instructional units and activities using library resources.
  - D. Assistance to teachers and students in the evaluation, selection, production, and uses of instructional materials.
  - E. A collection of materials and resources that support user needs and interests.
  - F. Assistance to teachers, administrators, and other school staff members in becoming knowledgeable about appropriate uses of library services, instructional materials, technology-based systems and equipment, and the integration thereof.
  - G. Information and assistance to students, teachers, and administrators concerning copyright law and fair use guidelines and academic integrity through the ethical use of library resources.
- II. The school librarian shall collaborate as an instructional partner and information specialist with classroom teachers and administrators to develop students' information and technology skills helping all students meet the content standards and indicators in all subject areas. Library services and resources shall be available for students and teachers during the entire school day.
- III. The Superintendent or designee shall develop a District-wide School Library Plan. The District-wide School Library Plan shall describe the District's vision and goals for the District's libraries. As appropriate, the Plan may address facilities, selection and weeding procedures, and prioritization of needs or other related matters. The Superintendent or designee is encouraged to consult with affected stakeholders in the development of the District-wide School Library Plan.
- IV. Library materials are those that include, but are not limited to, print, non-print, periodicals, online databases, digital and multi-media resources, supplies, and equipment that are critical to the support and enhancement of the curriculum and educational program. These materials are housed in and accessed through the library for use by the entire learning community of the school.
- V. Responsibility for the selection of library materials is delegated to the professional library staff through the principal. School teacher-librarians shall evaluate materials in accordance with law, Board policy, administrative regulation, and using professional selection aids and standards. The selection process shall invite recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate.

- VI. Library materials should be continually reevaluated in relation to evolving curricula, new formats of materials, new instructional methods, and the needs of students and teachers. Materials that contain obsolete subject matter may be removed and materials that are no longer appropriate, or that are lost or worn may be removed and replaced as possible.
- VII. Library materials acquisition shall, at a minimum, follow Nebraska Department of Education, Rule 10 guidelines, using vendors approved by the District, and processed through the District's Department of Library Services. All library acquisitions and other designated materials shall be cataloged in the District provided library management system.
- VIII. Challenges regarding the appropriateness of library materials shall be addressed using the District's procedures for complaints regarding instructional materials.

Legal Reference: Neb. Rev. Stat. § 79-318; Title 92, Nebraska Administrative Code, Chapter 10, Section 006.01; 006.01A - 006.01D; and 007.04

Date of Adoption: February \_\_, 2011

Millard Public Schools  
Omaha, NE

Curriculum, Instruction, and Assessment  
School Libraries

6625.2

The Board of Education recognizes the School Library Bill of Rights, as drawn by the American Library Association, as applicable to the Millard School District, and the District shall:

1. provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities and maturity levels of the pupils served;
2. provide materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards;
3. provide background of information which will enable pupils to make intelligent judgments of their daily life;
4. provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical reading and thinking;
5. provide materials representative of the many religious, ethnic and cultural groups and their contributions to our American heritage; and
6. place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.

Date of Adoption: February \_\_, 2011

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** 6-12 Industrial Technology Instructional Materials Proposal

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** Educational Services

**TITLE:** 6-12 Industrial Technology Instructional Materials Proposal

**BRIEF DESCRIPTION:** The 6-12 Industrial Technology Framework was approved by the Board of Education on July 16, 2010. The 6-12 Industrial Technology Curriculum Planning Committee reconvened on November 23, 2010, to review the results forwarded by the 6-12 Industrial Technology Instructional Materials Selection Committee to form their recommendations. The recommendations from the 6-12 Curriculum Planning Committee members were reviewed by the Office of Educational Services.

The attached recommendations:

- Best meet the standards and indicators within the 6-12 Industrial Technology Framework while providing student choice through a variety of missions, modules, and courses to explore and study.
- Provide updated materials including textbooks, technology, and equipment for middle school and high school Industrial Technology classrooms.
- Will cost an estimated total of \$1,496,264.00 with first year of implementation at \$1,370,151.00. The remaining \$126,113.00 will be over a three year period of time with gradual implementation of approved courses within the Engineering Pathway - Project Lead the Way.

Although not recommended, overall implementation could occur over two years, with High School in Year 1 - \$878,656.00 and Middle School in Year 2 - \$617,608.00. This would likely have a delayed impact on future curriculum adoption areas and progress.

**ACTION DESIRED:** Approval      X

**BACKGROUND:**

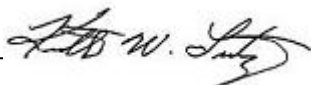
**RECOMMENDATIONS:** Recommend approval

**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Delay implementation

**TIMELINE:** Implementation August, 2011

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen, Dr. Nancy Johnston, Janet Larson, Barb Waller

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

**BOARD ACTION:**



## 6-12 Industrial Technology Instructional Materials Proposal

Based on the recommendations from the 6-12 Industrial Technology Curriculum Planning Committee, the Office of Educational Services is proposing the following instructional materials adoption for the 2011-2012 school year as well as future adoption budget needs as Project Lead the Way® classes are phased in over the next three years.

<b>Industrial Technology Courses and Instructional Materials Selections</b>		
<b>Middle School</b>		
Textbook/Modules/Teacher Resources	\$ 273,978	Synergistics 6 <sup>th</sup> Grade Mission Updates and 7 <sup>th</sup> /8 <sup>th</sup> Grade Module Updates to align with High School IT Pathways
Equipment/Supplies	\$ 109,212	Synergistics equipment and supplies for missions, modules and kits
Technology	\$ 234,418	Computers, Monitors, Projectors, Copy Machines and Software for IT Labs
Total	\$ 617,608	
<b>High School</b>		
Textbook/Teacher Resources	\$ 78,728	Primary Textbook/Sources Selection table
Equipment/Supplies	\$ 480,214	Equipment/Supplies/Technology table
Technology	\$ 319,714	Equipment/Supplies/Technology table
Total	\$ 878,656	

### 6-12 Industrial Technology Curriculum Planning Committee Meeting Recommendations

The 6-12 Industrial Technology Curriculum Planning Committee met on November 23, 2010. The secondary committee members met to review the findings of the 6-12 Industrial Technology Instructional Materials Committees proposals. Middle and High School teachers were represented on this committee along with district and community stakeholders.

Representatives from the five Instructional Materials Committees shared the results of their work. Members of the 6-12 Industrial Technology Curriculum Planning Committee reviewed and discussed the results and approved to move them forward as recommendations.

### 6-12 Industrial Technology Instructional Materials Committee Results

Five committees met throughout the first semester to select textbooks, technology, and resources for a total of 26 high school courses and 48 middle school modules/missions. Members were first asked to review the course description, the 6-12 Industrial Technology Framework, and standards and indicators for each grade level. This was followed by either whole group or small group discussion of selection criteria for ideal textbooks, materials, equipment and technology.

Teachers met in IT pathway teams to preview and analyze strengths and potential challenges of multiple textbooks that were obtained from various vendors via teacher recommendation or strong course alignment. The committees then compared and evaluated each potential textbook according to the district-approved 6-12 Industrial Technology Standards and Indicators as well as their own criteria. Evaluation forms were completed for each course including the course description, selection criteria for textbooks and supplemental materials, rationale for final decision, and recommendation for primary resources.

Many groups required a second meeting to provide time in between sessions for further research, inspection, and sharing among PLCs. This allowed for better decision making and eased the minds of those selecting resources, particularly for the six new courses beginning next fall.

## Millard Public Schools 9-12 Industrial Technology Primary Textbook/Sources Selections

Pathway/Course Name	Primary Textbook/Sources
<p>Power and Mechanized Systems Pathway</p> <ul style="list-style-type: none"> <li>• Introduction to Power, Energy, and Mechanized Systems</li> <li>• Mechanical Systems Operations</li> <li>• Power Systems Design &amp; Fabrication I &amp; II</li> </ul>	<ul style="list-style-type: none"> <li>• Energy, Power, and Transportation Text &amp; Lab Manual: Goodheart-Willcox</li> <li>• Robotics Text &amp; Lab Manual: Goodheart-Wilcox</li> <li>• Introduction to Programmable Logic Controllers: Thomsen</li> <li>• Build Your Own Electric Vehicle: McGraw-Hill/TAB Electronics</li> <li>• Run Your Diesel Vehicle on Biofuels: McGraw-Hill/TAB Electronics</li> <li>• Learning Autodesk Inventor 2010: Autodesk Inc.</li> <li>• Inventor and Its Applications: Goodheart-Willcox</li> </ul>
<p>Engineering Pathway: Project Lead the Way</p> <ul style="list-style-type: none"> <li>• Introduction to Engineering Design I &amp; II</li> <li>• Digital Electronics I &amp; II</li> <li>• Civil Engineering &amp; Architecture I &amp; II</li> <li>• Engineering Design &amp; Development I &amp; II</li> </ul>	<ul style="list-style-type: none"> <li>• Engineering Design: An Introduction (PLTW): Delmar Cengage</li> <li>• Engineering Drawing and Design: Delmar Cengage</li> <li>• Digital Electronics (5<sup>th</sup> Edition): Delmar Cengage Learning; class set</li> <li>• Architectural Drafting &amp; Design (5<sup>th</sup> Edition): Delmar Cengage Learning; class set</li> <li>• Engineering Your Future: A Project-Based Introduction to Engineering (2<sup>nd</sup> Edition): Great Lakes Press; class set</li> </ul>
<p>Construction Pathway</p> <ul style="list-style-type: none"> <li>• Introduction to Carpentry</li> <li>• Carpentry and Advanced Finish Carpentry</li> <li>• Construction &amp; Management</li> </ul>	<ul style="list-style-type: none"> <li>• Wood Technology and Processes: Glencoe</li> <li>• Modern Cabinetmaking: Goodheart-Willcox</li> <li>• Carpentry and Building Construction: Glencoe</li> <li>• House Framing: Creative Homeowner</li> <li>• Carpentry and Building Construction: Glencoe</li> </ul>
<p>Manufacturing Pathway</p> <ul style="list-style-type: none"> <li>• Introduction to Metalworking</li> <li>• Welding I</li> <li>• Welding II</li> <li>• Automated Manufacturing Technology I &amp; II</li> </ul>	<ul style="list-style-type: none"> <li>• Exploring Metalworking: Goodheart-Willcox</li> <li>• Modern Metalworking: Goodheart-Willcox</li> <li>• Arc Welding (8<sup>th</sup> Edition): Goodheart-Willcox</li> <li>• Welding Technology Fundamentals Text: Goodheart-Willcox</li> <li>• Oxyfuel Gas Welding (6<sup>th</sup> Edition): Goodheart-Willcox</li> <li>• Welding Technology Fundamentals Text: Goodheart-Willcox</li> <li>• Welding for Arts and Crafts: Delmar Cengage Learning</li> <li>• Manufacturing and Automation Technology Text &amp; Lab Manual: Goodheart Willcox</li> <li>• Mathematics for Machine Technology: Delmar Cengage Learning</li> </ul>

### Millard Public Schools 9-12 Industrial Technology Equipment/Supplies/Technology Selections

Pathway/Course Name	Equipment/Supplies	Technology
High School Industrial Technology pathways: utilize within department for courses		HP Laptops for carts, Virtual Computing capability through Thin Client, hardware power, virtual and physical servers, storage, clients, carts
Power and Mechanized Systems Pathway	Robotics bundle kits, drills, saws, sanders, racetrack, lab reconfiguration for storage and instruction	Robotics Engineering Software included within the bundle kits and included within above technology plan
Engineering Pathway <ul style="list-style-type: none"> <li>• Note: Due to phase-in of courses these purchases will be over the next three years</li> </ul>	Laser engraver, soldering irons, various <i>Project Lead the Way</i> kits, Structural Stress Analyzers, additional miscellaneous supplies	Computers & monitors, Digital camera, photoscanners, software
Construction Pathway	Sanders, surface planners, routers, saws, air compressors, hammers, trimmers, levels, drills, concrete area at MSHS	Included within above technology plan
Manufacturing Pathway	Mold kits, CNC equipment, various gauges, end mill cutter sets, metal bending tools, saws, mills, lathes, safety glasses cabinet, welders	Included within above technology plan
Stand Alone Courses <ul style="list-style-type: none"> <li>• Consumer Maintenance</li> <li>• Computer-Aided Drawing</li> </ul>	Included within above equipment and supplies purchases	Included within above technology plan

## AGENDA SUMMARY SHEET

**Agenda Item:** Enter into Collective Bargaining Negotiations with the Millard Education Association for the 2011-12 Teachers Contract.

**Meeting Date:** January 31, 2011

**Department** General Administration / Human Resources

**Title and Brief Description:** Request to commence Collective Bargaining with the MEA.

**Action Desired:** Approval

**Background:** The Millard Education Association represents the teachers in collective bargaining matters. The current bargaining agreement expires July 31, 2011. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE12 contract is attached.

**Options/Alternatives Considered:**

N/A

**Recommendations:** It is recommended that the District recognize the MEA as the collective bargaining agent for teachers in the District; and further that the District meet and confer with the MEA to negotiate the FYE12 employment contract for said employee group at times and places mutually agreed to by the parties.

**Strategic Plan Reference:**

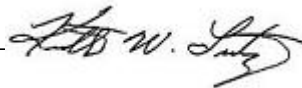
N/A

**Timeline:** Immediate

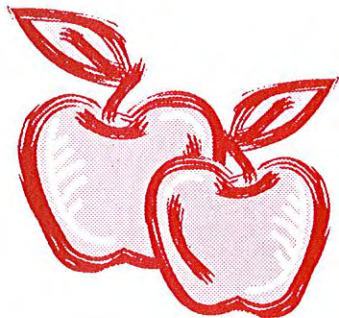
**Responsible Persons:**

Chad Meisgeier, Ken Fossen, Duncan Young, Kevin Chick

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







# MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117  
Phone: (402) 731-0400 • Fax: (402) 734-8005

January 25, 2011

Dr. Keith Lutz  
Superintendent  
Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Dear Dr. Lutz:

The Millard Education Association, representing the greatest majority of teachers in the Millard School District, formally requests to commence the collective bargaining process for teachers for the 2011-2012 contract.

I look forward to contact from your designee to set a schedule for our negotiation meetings.

Sincerely,

A handwritten signature in black ink that reads "Molly B. Erickson".

Molly Erickson  
President  
Millard Education Association

### AGENDA SUMMARY SHEET

**Agenda Item:** Appointment of Negotiations Team for Teachers Contract.

**Meeting Date:** January 31, 2011

**Department** General Administration / Human Resources

**Title and Brief Description:** Appointment of Negotiations Team for the teachers contract – The designation of the members who will serve as the District’s representatives during the collective bargaining process for teachers.

**Action Desired:** Approval

**Background:** Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The association that represents these employees has a team of members who meet with a similar team appointed by the District. The District’s team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the Board of Education.

It is the administration’s recommendation that the district’s team this year be comprised of Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

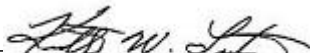
**Options/Alternatives Considered:** The Board could appoint different members to the team.

**Recommendations:** It is recommended that the Board appoint Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier for the District’s negotiations team for collective bargaining related to the FYE12 employment contract for teachers; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Ken Fossen, Duncan Young, and Kevin Chick

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

## AGENDA SUMMARY SHEET

**Agenda Item:** Enter into Collective Bargaining Negotiations with the Millard Education Association for the Nurses 2011-12 Contract.

**Meeting Date:** January 31, 2011

**Department** General Administration / Human Resources

**Title and Brief Description:** Request to commence Collective Bargaining with the MEA.

**Action Desired:** Approval

**Background:** The Millard Education Association represents the nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2011. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE12 contract is attached.

**Options/Alternatives Considered:**

N/A

**Recommendations:** It is recommended that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE12 employment contract for said employee group at times and places mutually agreed to by the parties.

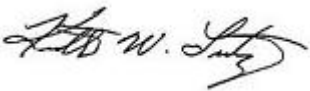
**Strategic Plan Reference:**

N/A

**Timeline:** Immediate

**Responsible Persons:**

Chad Meisgeier, Ken Fossen, Duncan Young, Kevin Chick

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



# MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117  
Phone: (402) 731-0400 • Fax: (402) 734-8005

January 25, 2011

Dr. Keith Lutz  
Superintendent  
Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Dear Dr. Lutz:

The Millard Education Association, representing the greatest majority of nurses in the Millard School District, formally requests to commence the collective bargaining process for nurses for the 2011-2012 contract.

I look forward to contact from your designee to set a schedule for our negotiation meetings.

Sincerely,

A handwritten signature in black ink that reads "Molly B. Erickson".

Molly Erickson  
President  
Millard Education Association



### AGENDA SUMMARY SHEET

**Agenda Item:** Appointment of Negotiations Team for Nurses Contract.

**Meeting Date:** January 31, 2011

**Department** General Administration / Human Resources

**Title and Brief Description:** Appointment of Negotiations Team for the Nurses Contract – The designation of the members who will serve as the District’s representatives during the collective bargaining process for nurses.

**Action Desired:** Approval

**Background:** Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The association that represents these employees has a team of members who meet with a similar team appointed by the District. The District’s team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the Board of Education.

It is the administration’s recommendation that the district’s team this year be comprised of Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

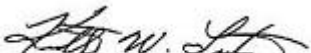
**Options/Alternatives Considered:** The Board could appoint different members to the team.

**Recommendations:** It is recommended that the Board appoint Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier for the District’s negotiations team for collective bargaining related to the FYE12 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Ken Fossen, Duncan Young, and Kevin Chick

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

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 31, 2011

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal, Millard North Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website. Eleven internal and twenty external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Joan Wilson. Four internal and one external applicants were selected to interview for the position. The interview team included Dr. Jim Sutfin, Dr. Joan Wilson, Dr. Nancy Johnston, Dr. Kraig Lofquist, Kevin Chick, Dr. Scott Butler, Marshall Smith, Scott Ingwerson, Judie Jens, Jon Buscher, Julie Bartholomew, John Mezger, and Jacki Wild.


RECOMMENDATION The Superintendent's recommendation is approval of Eric Grandgenett for Assistant Principal at Millard North Middle School. Eric has worked for Millard Public Schools since 2000 and is currently a Physical Education teacher at Beadle Middle School.

EDUCATION: MA – Education in Educational Leadership, Doane College (2007)  
BA – Education, University of Nebraska-Omaha (2000)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: \_\_\_\_\_  \_\_\_\_\_

## AGENDA SUMMARY SHEET

**Meeting Date:** January 31, 2011

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel item: (1) VSP – Voluntary Separation Plan; (2) Resignations; (3) Hires; (4) Amended Contract; (5) Leave of Absence

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

**Recommendations:** Approval

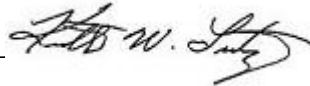
**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

**Responsible Persons:** Dr. Jim Sutfin

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



**January 31, 2011**

**AMENDMENT TO CONTINUING CONTRACTS**

**Recommend: amendment to the following contracts:**

1. Kathleen A. Markin – Speech Pathologist – Amend contract to 1.0 FTE, (.5 FTE) at Millard North High School and (.5 FTE) at Millard South High School. (She is currently a 50% Speech Pathologist at Millard North High School.)



**January 31, 2011**

**LEAVE OF ABSENCE**

**Recommend: the following Leave of Absence be accepted:**

1. Kimberly Denton – District Psychologist. She is requesting a Leave of Absence, effective December 22, 2010, for the remainder of the 2010-2011 school year for family reasons.
2. Lisa M. Epp – Special Education Resource Teacher at Central Middle School. She is requesting a 2<sup>nd</sup> year Leave of Absence for the 2011-2012 school year for family reasons.

January 31, 2011

**VOLUNTARY SEPARATION PROGRAM**

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

32. Andrew S. Fidler – Social Studies Teacher at Millard North High School. 28 years of service.
33. David C. Robinson – Industrial Tech Teacher at Russell Middle School. 32 years of service.
34. Douglas R. Thomas – Math Teacher at Millard North High School. 33 years of service.

**January 31, 2011**

## **RESIGNATIONS**

**Recommend: The following resignation be accepted:**

1. Kraig J. Lofquist, Ed.D. – Director of Pupil Services. Resigning to accept another position in education at the end of the 2010-2011 contract year.

January 31, 2011

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

1. Michael G. Magrans – BA – Eastern Nazarene College, Quincy, MA. Math Teacher at Millard South High School for the 2011-2012 school year. Previous Experience: Union City Schools, Union, NJ (2005-2010)

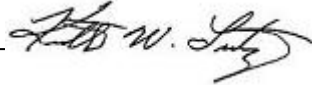
**Recommend: the following teachers be hired for the 2011/2012 school year:**

2. Mila E. O'Rourke – BA – University of Nebraska, Lincoln. Family Consumer Science Teacher at Millard North High School for the 2011-2012 school year.
3. Meredith H. Sonnenfelt – MA – College of St. Mary; BA – University of Nevada. Special Education Resource Teacher at Central Middle School for the 2011-2012 school year.



**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** January 31, 2011**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 102nd Legislature 1st session.**ACTION DESIRED:** APPROVAL \_\_\_\_ DISCUSSION \_\_\_\_ INFORMATION ONLY XX

The legislative summary is attached.

**STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  \_\_\_\_\_

## Legislative Update

### January 31, 2010

#### Legislative Calendar – Hearings schedule:

Monday January 31 – Fischer’s bill to reduce allowances and Avery’s bill that excludes lobbying expenses

Tuesday February 1 – Heidemann’s bill to change adjusted value of farm land and Fulton’s bill to reduce permissible budget reserves

February 8 – Council’s bills to require blood-lead testing and health education

February 22 - Learning Community Bills

The complete hearing schedule for the Education Committee is attached.

#### Bills of Interest

LB 50 is a tuition tax credit bill that funnels public money to private schools. We are opposed to this bill.

There are several bills that change the school aid formula to reflect the reductions they intend to make.

LB 130 will provide for funding the current formula at a reduced percentage such as 90% or 95% so that the appropriations committee can hit a budget target for state aid.

LB 235 reduces state aid with a goal of reaching 838 million in funding.

LB 236 reduces state aid even further to 800 million.

The Governor’s proposal is 810 million. It is likely that state aid will end up somewhere in the middle of those numbers being circulated. Preliminary estimates indicate that funding at this level will mean a 9-11 million dollar reduction in state aid for Millard Public Schools.

LB 364 reduces allowances for student growth, instructional time and advanced teaching degrees. We oppose this bill.

There are several Learning Community Bills

LB 548 changes the governance structure of the Learning Community.

A listing of bills we are tracking is attached.

#### National News and Advocacy Issues

**Some fear the next Congress will freeze, cut K-12 funding** - the current federal funding for K-12 education will remain flat at least through March 4 under a measure passed by Congress.

It will be up to the next -- more fiscally conservative -- Congress to establish funding levels going forward.

**The child nutrition bill** was signed into law by President Obama, capping months of advocacy by the first lady as part of her efforts to reduce childhood obesity. The Healthy, Hunger-Free Kids Act will expand the number of children in school lunch programs by 115,000, increase the reimbursement rate to school districts for meals by six cents and replace the junk food available outside the cafeteria, such as in vending machines, with more healthful options.

**NCLB (No Child Left Behind)** - U.S. Education Secretary Arne Duncan has said revising NCLB is the top priority on his agenda. Duncan is pushing for changes that would raise academic standards, while giving schools more flexibility to meet them and reserving intervention for the lowest-performing schools and districts. However, questions remain about whether the Obama administration can gain enough support for key changes to the law before the run-up to the 2012 elections begins.

**Bills**

LB 18 (Adams) To provide for distribution of allocations from the federal Education Jobs Fund as prescribed; to change provisions relating to certifications

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB18.pdf>

LB 50 (Krist) Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB50.pdf>

LB 53 (Krist) Change free transportation provisions relating to learning community students

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB53.pdf>

LB 58(Adams) Provide for a study of dual-enrollment courses and career academies

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB58.pdf>

LB 123 (Heideman) Provide for disciplinary actions and policies relating to cyber-bullying

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB123.pdf>

LB 125 (Avery) Create the Children's Health Advisory Committee

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB125.pdf>

LB 130 (Heidemann) Provide for adjustment of formula need in calculation of state aid to schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB130.pdf>

LB 143 (Haar) Require public education institutions to file certain contracts of employment with the Nebraska Accountability and Disclosure Commission

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB143.pdf>

LB 145( Haar) Provide for school transportation safety committees

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB145.pdf>

LB 148 (Avery) Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB148.pdf>

LB 173 (Avery) Prohibit natural resources district board members from running for or holding more than one office

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB173.pdf>

LB 235 (Adams) Change provisions relating to state aid to schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB235.pdf>

LB 236 (Adams) Change provisions relating to state aid to schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB236.pdf>



LB 247 (Pahls) Adopt the Classrooms First Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB247.pdf>

LB 260 (Lathrop) Adopt the Concussion Awareness Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB260.pdf>

LB 266 (Sullivan) Change the Open Meetings Act relating to closed sessions

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB266.pdf>

LB 273 (Dubas) Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB273.pdf>

LB 283 (Haar) Provide school boards with tax levy and bond authority relating to energy efficiency projects

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB283.pdf>

LB 287 (Adams) Change provisions relating to summer school and early childhood summer sessions

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB287.pdf>

LB 313 (Nordquist) Adopt the Tobacco-Free Schools Act and change school accreditation provisions

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB313.pdf>

LB 332 (Education Committee) Change compensation provisions for the Board of Educational Lands and Funds

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB332.pdf>

LB 333 (Education Committee) Change allocation provisions relating to the Education Innovation Fund

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB333.pdf>

LB 334 (Education Committee) Change and eliminate certain postsecondary education positions and programs

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB334.pdf>

LB 364 (Fischer) Change provisions relating to calculation of state aid to schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB364.pdf>

LB 372 (Adams) Change provisions relating to postsecondary course and program offerings

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB372.pdf>

LB 381 (Speaker Flood) Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB381.pdf>

LB 382 (Nordquist) Change deposit and contribution rates for certain retirement systems  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB382.pdf>

LB 397 (Lathrop) Redefine a term in the Industrial Relations Act  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB397.pdf>

LB 403 (Council) Change allocation of the Excellence in Teaching Cash Fund  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB403.pdf>

LB 413 (Conrad) Authorize use of the Affordable Housing Trust Fund for programs benefiting homeless youth  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB413.pdf>

LB 430 (Cornett) Change property tax levy limitations  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB430.pdf>

LB 438 (Howard) Increase fines for handicapped parking infractions  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB438.pdf>

LB 439 (Heidemann) Change valuation of agricultural and horticultural land for school tax purposes  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB439.pdf>

LB 440 (Heidemann) Change adjusted-valuation provisions within the Tax Equity and Educational Opportunities Support Act  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB440.pdf>

LB 443 (Avery) Increase certain fees assessed by the State Fire Marshal  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB443.pdf>

LB 444 (Avery) Provide methods for notice under the Open Meetings Act  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB444.pdf>

LB 445 (Adams) Change duties of the Commissioner of Education  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB445.pdf>

LB 446 (Adams) Change duties and funding provisions relating to educational service units  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB446.pdf>

LB 463 (Ashford) Change juvenile penalty, records, service plan, probation sanctions, and truancy provisions  
<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB463.pdf>

LB 486 (Louden) Change provisions relating to compensation and contributions under the School Employees Retirement Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB486.pdf>

LB 509 (Nebraska Retirement Systems Committee) Change provisions relating to retirement

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB509.pdf>

LB 510 (Nebraska Retirement Systems Committee) Change the Class V school employee retirement contribution rate

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB510.pdf>

LB 516 (Christensen) Authorize carrying of concealed handguns in educational institutions by security personnel, administrators, or teaching staff

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB516.pdf>

LB 520 (Howard) Change provisions relating to student transportation

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB520.pdf>

LB 522 (Haar) Adopt the High Performance Green Schools Transparency Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB522.pdf>

LB 531 (Fulton) Change permissible budget reserves for schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB531.pdf>

LB 537 (Karpisek) Change provisions relating to budget limitations and property tax levy limitations

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB537.pdf>

LB 544 (Pahls) Change provisions relating to civics education for students

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB544.pdf>

LB 548 (McCoy) Change, transfer, and eliminate provisions relating to learning communities

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB548.pdf>

LB 558 (Nordquist) Change provisions relating to focus schools, focus programs, and magnet schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB558.pdf>

LB 572 (Price) Limit transfers of students between learning community member school districts

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB572.pdf>

LB 575 (Price) Adopt the Military Children Educational Opportunity Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB575.pdf>

LB 582 (Haar) Adopt the Student Expression Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB582.pdf>

LB 615 (Krist) Change provisions relating to access to student records and learning community reporting and diversity plans

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB615.pdf>

LB 618 (Harr) Authorize possession of firearms as prescribed for school or school event security

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB618.pdf>

LB 619 (Larson) Remove school districts, learning communities, and educational service units from the Industrial Relations Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB619.pdf>

LB 627 (Mello) Adopt the Remanufacturing and Job Creation Act and provide tax credits

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB627.pdf>

LB 633 (Adams) Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB633.pdf>

LB 634 (Adams) Change provisions relating to the tax levy authority of school districts relating to certain bonds

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB634.pdf>

LB 635 (Adams) Change the Quality Education Accountability Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB635.pdf>

LB 636 (Adams) Change provisions relating to access to student records and learning community reporting and diversity plans

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB636.pdf>

LB 664 (Nelson) Repeal the Industrial Relations Act and the State Employees Collective Bargaining Act and prohibit public collective bargaining and work stoppage

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB664.pdf>

LB 680 (Heidemann) Adopt the School Employees Cash Balance Retirement Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB680.pdf>

LB 683 (Mello) Create the Storm Water Management Commission

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB683.pdf>



## **Resolutions**

LR9CA (Schilz) Constitutional amendment to change agricultural and horticultural land valuation

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LR9CA.pdf>

LR 20 (Dubas) Encourage the school boards, in conjunction with the Game and Parks Commission, to voluntarily promote and include trap shooting as a high school sport

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LR20.pdf>

LR 29CA (Nelson) Constitutional amendment to prohibit government from engaging in collective bargaining

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LR29CA.pdf>

LR 32 (Pahls) Extend sympathy for the losses Millard South High School has suffered

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LR32.pdf>

LR 33 (Pahls) Extend sympathy to the family, friends, and coworkers of Dr. Vicki Kaspar

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LR33.pdf>

# Education Committee

## 2011 Hearing Schedule

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### Tuesday, January 18, 2011

- |       |           |                                                                              |
|-------|-----------|------------------------------------------------------------------------------|
| LB18  | Adams     | Provide for distribution of allocations from the federal Education Jobs Fund |
| LB59  | Adams     | Change state aid to community colleges provisions                            |
| LB123 | Heidemann | Provide for disciplinary actions and policies relating to cyber-bullying     |

### Monday, January 24, 2011

- |       |           |                                                                             |
|-------|-----------|-----------------------------------------------------------------------------|
| LB332 | Education | Change compensation provisions for the Board of Educational Lands and Funds |
| LB333 | Education | Change allocation provisions relating to the Education Innovation Fund      |
| LB331 | Education | Change provisions relating to an educational telecommunications network     |
| LB334 | Education | Change and eliminate certain postsecondary education positions and programs |

### Tuesday, January 25, 2011

- |       |           |                                                                               |
|-------|-----------|-------------------------------------------------------------------------------|
| LB235 | Adams     | Change provisions relating to state aid to schools                            |
| LB236 | Adams     | Change provisions relating to state aid to schools                            |
| LB130 | Heidemann | Provide for adjustment of formula need in calculation of state aid to schools |
| LB247 | Pahls     | Adopt the Classrooms First Act                                                |

### Monday, January 31, 2011

- |       |         |                                                                                                                                           |
|-------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|
| LB364 | Fischer | Change provisions relating to calculation of state aid to schools                                                                         |
| LB273 | Dubas   | Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students |
| LB148 | Avery   | Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes                  |
| LB287 | Adams   | Change provisions relating to summer school and early childhood summer sessions                                                           |

### Tuesday, February 1, 2011

- |       |           |                                                                                                      |
|-------|-----------|------------------------------------------------------------------------------------------------------|
| LB440 | Heidemann | Change adjusted-valuation provisions within the Tax Equity and Educational Opportunities Support Act |
| LB531 | Fulton    | Change permissible budget reserves for schools                                                       |

### Monday, February 7, 2011

- |       |         |                                                                                                                                   |
|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|
| LB657 | Janssen | Change and eliminate postsecondary education student residency provisions                                                         |
| LB637 | Adams   | Adopt the Postsecondary Institution Act and change provisions relating to the Coordinating Commission for Postsecondary Education |
| LB372 | Adams   | Change provisions relating to postsecondary course and program offerings                                                          |
| LB547 | Cook    | Provide for a study of state aid to community colleges                                                                            |

### Tuesday, February 8, 2011

- |       |           |                                                                               |
|-------|-----------|-------------------------------------------------------------------------------|
| LB313 | Nordquist | Adopt the Tobacco-Free Schools Act and change school accreditation provisions |
| LB149 | Avery     | Adopt the Blind Persons Literacy Rights and Education Act                     |
| LB192 | Council   | Require school districts to offer instruction in sexual health education      |
| LB204 | Council   | Require blood-lead testing prior to enrollment in school                      |

## Monday, February 14, 2011

- LB381 Speaker Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator
- LB446 Adams Change duties and funding provisions relating to educational service units
- LB403 Council Change allocation of the Excellence in Teaching Cash Fund
- LB445 Adams Change duties of the Commissioner of Education

## Tuesday, February 15, 2011

Exec Session

## Tuesday, February 22, 2011

- LB548 McCoy Change, transfer, and eliminate provisions relating to learning communities
- LB558 Nordquist Change provisions relating to focus schools, focus programs, and magnet schools
- LB615 Krist Change provisions relating to access to student records and learning community reporting and diversity plans
- LB636 Adams Change provisions relating to access to student records and learning community reporting and diversity plans

## Monday, February 28, 2011

- LB572 Price Limit transfers of students between learning community member school districts
- LB53 Krist Change free transportation provisions relating to learning community students
- LB520 Howard Change provisions relating to student transportation
- LB145 Haar Provide for school transportation safety committees

## Tuesday, March 1, 2011

- LB283 Haar Provide school boards with tax levy and bond authority relating to energy efficiency projects
- LB522 Haar Adopt the High Performance Green Schools Transparency Act
- LB633 Adams Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds
- LB634 Adams Change provisions relating to the tax levy authority of school districts relating to certain bonds

## Monday, March 7, 2011

Exec Session

## Tuesday, March 8, 2011

- LB582 Haar Adopt the Student Expression Act
- LR20 Dubas Encourage the school boards, in conjunction with the Game and Parks Commission, to voluntarily promote and include trap shooting as a high school sport
- LB63 Cornett Ratify the Interstate Compact on Educational Opportunity for Military Children
- LB575 Price Adopt the Military Children Educational Opportunity Act

## Monday, March 14, 2011

Appointments/Exec Session

## Tuesday, March 15, 2011

- LB544 Pahls Change provisions relating to civics education for students
- LB58 Adams Provide for a study of dual-enrollment courses and career academies
- LB635 Adams Change the Quality Education Accountability Act

## AGENDA SUMMARY SHEET

**Agenda Item:** Copyright Manual

**Meeting Date:** January 31, 2011

**Department:** Educational Services

**Title and Brief Description:** Copyright Manual

**Action Desired:** Information Only

**Background:** Educational Services, Department of Library and Media Services, has, over time, provided guidelines and staff development on copyright compliance within the District. In order to streamline, edit, and consolidate all such guidelines a single manual has been compiled. All guidelines and material contained in this document have been reviewed by District legal counsel for accuracy and appropriateness to the PK-12 learning environment. It is hoped that this material will provide staff with the necessary information to better comply with copyright requirements.

**Recommendations:** Receive the manual

**Strategic Plan Reference:** NA

**Timeline:** Immediate Use

**Responsible Persons:** Mark Feldhausen, Associate Superintendent (Educational Services)

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



# COPYRIGHT MANUAL



January, 2011

## COPYRIGHT MANUAL

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## **Forward**

Presented to the Millard Board of Education, January 31, 2011.

Mark W. Feldhausen, Ph.D.  
Associate Superintendent of Educational Services

Legal Review by Young & White, District Legal Counsel  
December 2010 – January 2011

District personnel shall comply with the requirements of The Copyright Act.  
This manual is intended to be a resource for Copyright Act compliance, along  
with District Policies and Rules.

## I. Definitions

As used in the Copyright Manual, the following words and terms have the meaning set forth.

**Collective work:** A collective work is a work, such as an encyclopedia or anthology, that includes a number of separate smaller works.

**Copyright:** A form of protection provided by the laws of the United States for "original works of authorship" including literary, dramatic, musical, architectural, cartographic, choreographic, pantomimic, pictorial, graphic, sculptural, and audiovisual creations. "Copyright" literally means the right to copy, but has come to mean that body of exclusive rights granted by law to copyright owners for protection of their work. Copyright protection does not extend to any idea, procedure, process, system, title, principle, or discovery. Similarly, names, titles, short phrases, slogans, familiar symbols, mere variations of typographic ornamentation, lettering, coloring, and listings of contents or ingredients are not subject to copyright.

**Copyright Free:** Any material whether print or non-print that falls within public domain.

**Copyright notice:** The copyright notice consists of three elements. They are the "c" in a circle (©), the year of first publication, and the name of the owner of copyright. A copyright notice is no longer legally required to secure copyright on works first published on or after March 1, 1989, but it does provide legal benefits.

**Educational Institutions:** "nonprofit organizations whose primary focus is supporting research and instructional activities of educators and students for noncommercial purposes".

**Educational multimedia projects:** Programs that "incorporate students' or educators' original material, such as course notes or commentary, together with various copyrighted media formats including but not limited to, motion media, music, text material, graphics, illustrations, photographs and digital software which are combined into an integrated presentation".

**Educational purposes:** "systematic learning activities including use in connection with non-commercial curriculum-based learning and teaching activities by educators to students enrolled in courses at nonprofit educational institutions".

**Educators:** "faculty, teachers, instructors, and others who engage in scholarly research and instructional activities for educational institutions".

**Face to face instruction:** The traditional classroom or face-to-face instruction is when the instructor and the students of a nonprofit educational institution are in a place devoted to instruction and the teaching and learning take place at the same time.

**Fair Use:** "Fair use" is the right of the public to make reasonable use of copyrighted material in special circumstances without the copyright owner's permission.

**First sale doctrine:** The "first sale" doctrine recognizes that ownership of a copyright is different from ownership of a material object that is the subject of a copyright. For example, owning a copy of the book "Where the Red Fern Grows" does not mean that you own the copyright in the story. Under the first sale doctrine, the owner of a lawfully-made copy of a copyrighted work may sell, rent or transfer that copy or publicly display that copy without the Copyright Owner's Permission. That means you can buy a book or a videotape and give it to a friend or sell it at a yard sale, but you cannot make a copy of that book or videotape and sell or give that copy away.

**Lawfully acquired:** Copies or user rights "obtained by the institution or individual through lawful means such as purchase, gift or license agreement but not pirated copies".

**License:** A license provides permission to act or to engage in an activity otherwise unlawful or not allowable without such license. For example, a license may be granted to reproduce a copyrighted work, which would not be an allowed activity without the license. There are a number of issues regarding the scope of required licenses in the area of digital information.

**Mechanical license:** Permission from the copyright holder, typically the composer or their publisher, to legally record a copyrighted song. A "compulsory mechanical license" is available to anyone else who wants to record and distribute the work in the United States. The mechanical license will require that person to pay license fees at the "compulsory" rate set in Section 115 of the Copyright Act.

**Medium:** A "medium" is a type of artistic technique or means of expression related to the materials used or the creative methods involved in the production of the work. The plural form of medium is "media" and paintings, films, books, TV, and the internet are all examples of different media.

**Multimedia:** "material is stored so that it may be retrieved in a nonlinear fashion, depending on the needs or interests of learners".

**Musical Composition:** A "musical composition" is a musical work, such as a song or piano piece, created by a composer using melody (tones and rhythms), harmony (chords), and lyrics. A musical composition is not in audible form; it is the combined notes and lyrics written on sheet music.

**P2P:** Peer to Peer networking: A type of network where computers communicate directly with each other, rather than through a central server. In recent usage, peer-to-peer has come to describe applications in which users can use the Internet to exchange files with each other directly or through a mediating server.

**Performing Rights:** An owner of a copyright has many exclusive rights, including the right to perform his or her own song (the musical composition) in public. These rights are known as "performing rights," and other users need permission of the copyright owner to play the song on the radio or television, or in clubs, concerts, and amusement parks. Usually, the user is charged a fee called a Royalty. To make this easier, organizations called "performing rights societies" help



control and collect the royalties paid for these performances on behalf of the songwriter or other copyright owners. There are three main societies in the United States that do this: ASCAP (American Society of Composers, Authors, and Publishers), BMI (Broadcast Music Incorporated), and SESAC (Society of European Stage Authors & Composers). Most foreign countries also have organizations that serve the same purpose.

**Public Domain:** The public domain is not a place. A work of authorship is in the “public domain” if it is no longer under copyright protection or if it failed to meet the requirements for copyright protection. Works in the public domain may be used freely without the permission of the former copyright owner.

**Public Performance:** Public performance is one that occurs "in a place open to the public or at any place where a substantial number of persons outside of a normal circle of a family and its social acquaintances is gathered." (ASCAP) A public performance also occurs when the performance is transmitted by means of any device or process (for example, via broadcast, computer network, or other means) to the public. In order to perform a copyrighted work publicly, the user must obtain performance rights from the copyright owner or his representative.

**Royalty:** In exchange for a license to do something with a copyrighted work, the person who wants to use the work (referred to as the "licensee") will usually have to pay a certain amount of money, called a "royalty," to the copyright owner or other person licensing out the work. For example, if the author of a book licenses the right to a company to make and sell a software game based on the book, the author may require the company to pay him 15% of the money it receives from sales of the software game.

**Royalty Free:** Material that may still be copyrighted but the author has elected to wave collection of royalty fees for certain uses.

**Sound recording:** A "sound recording" describes the capturing of a musical performance and its sounds in any format, such as a compact disc (CD) or MP3 file. In copyright law, this is often referred to as the "Fixation" of sound. Copying a recording, such as making a CD from a friend's CD or burning a CD from another disc, is among the rights covered by copyright law.

**Synchronization License:** A "synchronization license" is an agreement by which the copyright owner of musical composition allows its use in a visual work.

**Virtual Instruction:** Virtual instruction is when a course is taught either solely online or when face-to-face instruction occurs online such as with ANGEL/Blackboard and/or other course management systems. Virtual instruction may include digitally transmitting class materials to students. This transmission is authorized under the TEACH (Technology Education and Copyright Harmonization) Act which is a part of the copyright law and all therein are subject to copyright guidelines.

**Warez:** The term warez refers to pirated or illegal software. Software or sites labeled as warez usually contain illegal-material and should be avoided and reported.

## Acronyms Used in Copyright Manual

AIME: Association for Information Media Equipment  
ALA: American Library Association  
ASCAP: American Society of Composers, Authors, and Publishers  
BMI: Broadcast Music Incorporated  
DMCA: Digital Millennium Copyright Act  
DRM: Digital Rights Management  
HFA: Harry Fox Agency  
MPAA: Motion Picture Association of America  
MPLC: Motion Picture License Corporation  
SESAC: Society of European Stage Authors & Composers  
TEACH Act: Technology Education and Copyright Harmonization Act

Stanford University Copyright and Fair Use Center, [<http://fairuse.stanford.edu/>], (January 2011)  
Copyright Basics: U.S. Copyright Office, [<http://www.copyright.gov/circs/circ1.html>], (February 1999)

## II. Applicable District Policies and Rules

### Human Resources

4155	Code of Ethics	<a href="http://bit.ly/gztd2G">http://bit.ly/gztd2G</a>
4155.1	Standards of Ethical and Professional Performance	<a href="http://bit.ly/fsIyd7">http://bit.ly/fsIyd7</a>
4156	Copyright Compliance	<a href="http://bit.ly/hPwK3e">http://bit.ly/hPwK3e</a>
4156.1	Copyright Compliance - Accountability for Compliance	<a href="http://bit.ly/etezWe">http://bit.ly/etezWe</a>

### Pupil Services

5800	District Computers, Software, and Data Files	<a href="http://bit.ly/fQ0B9o">http://bit.ly/fQ0B9o</a>
5800.1	Compliance with Applicable Law and Use of District Computers	<a href="http://bit.ly/gp9rXL">http://bit.ly/gp9rXL</a>

### Curriculum and Instruction

6265	Copyright Compliance	<a href="http://bit.ly/hLhD3y">http://bit.ly/hLhD3y</a>
6625	School Libraries	
6625.1	School Libraries	
6625.2	School Libraries	
6810.1	Access to School Materials and Documents	<a href="http://bit.ly/gWsBFT">http://bit.ly/gWsBFT</a>

### Technology

7100	Use of District Computers, Software, and Data Files	<a href="http://bit.ly/gpPELo">http://bit.ly/gpPELo</a>
7100.1	Compliance with Applicable Law	<a href="http://bit.ly/gEMrYc">http://bit.ly/gEMrYc</a>
7305	Web Publishing	<a href="http://bit.ly/gOyOz7">http://bit.ly/gOyOz7</a>
7305.1	Web Publishing	<a href="http://bit.ly/fJ71sX">http://bit.ly/fJ71sX</a>

The accompanying links above were active at the time of publication. If links do not work, go to [www.mpsomaha.org](http://www.mpsomaha.org) / Board of Education / Board Policies for identified policies and rules.

See Appendix A for identified policies and rules.

### III. Copyright Guidelines

It is the intent of the *Millard Public Schools* (the “District”) to adhere to the provisions of the U.S. Copyright Act (17 U.S.C. § 101 et. seq.). The employees of the District are prohibited from copying materials not specifically allowed by fair use, copyright law, licenses or contractual agreements or permission. The District disapproves of unauthorized duplication in any form. Employees who willfully disregard the District’s copyright policy (4156) are in violation and do so at their own risk and assume all liability. Every attempt will be made to assist employees who need information so that they can perform their duties within the intent of the law. Workshops on copyright law will be made available to staff as needed.

1. Employees who make copies and/or use copyrighted materials in their employment are expected to be familiar with published provisions regarding “fair use” of copyrighted materials.
  - a. The “fair use” of a copyrighted work, including use by reproduction in copies, for purposes such as criticism, comment, news reporting, teaching (including multiple copies for classroom use), scholarship or research, may not be an infringement of copyright.
  - b. The factors to be considered in determining whether the use made of a work in any particular case is a “fair use” are as follows:
    - i. The purpose and character of the use, including whether such use is of a commercial nature, or is for nonprofit educational purposes;
    - ii. The nature of the copyrighted work;
    - iii. The amount and substantiality of the portion used in relation to the copyrighted work as a whole; and
    - iv. The effect of the use upon the potential market for or value of the copyrighted work.
2. Employees who use copyrighted materials that do not fall within the “fair use” guidelines, must be able to substantiate that the materials meet one of the following criteria:
  - a. have been purchased from an authorized vendor and a record of the purchase exists;  
or
  - b. are covered by a licensing between the copyright owner and the employee; or
  - c. are being previewed to reach a decision about future purchase and have been required by the District curriculum office.
3. Unlawful copies of copyrighted materials may not be produced on District owned equipment.
4. Unlawful copies of copyrighted materials may not be used with District owned equipment, within District owned facilities or at District sponsored events.
5. Any legal protection afforded by the District will not be extended to employees who unlawfully copy and/or use copyrighted materials.

## **IV. Books and Periodicals**

### **Agreement on Guidelines for Classroom Copying in Not-For-Profit Educational Institutions with Respect to Books and Periodicals**

Published in House Report 94-1476

The purpose of the following guidelines is to state the minimum and not the maximum standards of educational fair use under § 107 of H.R. 2233. The parties that the conditions determining the extent of permissible copying for educational purposes may change in the future; that certain types of copying permitted under these guidelines may not be permissible in the future; and conversely that in the future other types of copying not permitted under these guidelines may be permissible under revised guidelines.

Moreover, the following statement of guidelines is not intended to limit the types of copying permitted under the standards of fair use under judicial decision and which are state in § 107 of the Copyright Revision Bill. There may be instances in which coping which does not fall within the guidelines stated below may nonetheless be permitted under the criteria of fair use.

#### **\* Guidelines \***

##### **I. SINGLE COPYING FOR TEACHERS:**

A single copy may be made of any of the following by or for a teacher at his or her individual request for his or her scholarly research or use in teaching or preparation to teach a class:

- A. A chapter from a book;
- B. An article from a periodical or newspaper;
- C. A short story, short essay or short poem, whether or not from a collective work;
- D. A chart, graph, diagram, drawing, cartoon or picture from a book, periodical or newspaper.

##### **II. MULTIPLE COPIES FOR CLASSROOM USE:**

Multiple copies (not to exceed more than one copy per pupil in a course) may be made by or for a teacher giving a course for classroom use or discussion; provided that:

- A. The copying meets the tests of brevity and spontaneity as defined below; and
- B. Meets the cumulative effect test as defined below, and
- C. Each copy includes a notice of copyright.



## **DEFINITIONS**

### Brevity:

- i. Poetry: (a) A complete poem if less than 250 words and if printed on not more than two pages or (b) from a longer poem, an excerpt of not more than 250 words.
- ii. Prose: (a) Either a complete article, story or essay of less than 2,500 words or (b) an excerpt from any prose work provided the excerpt is not more than 1,000 words or 10% of the work, whichever is less, and a minimum of 500 words.  
(Each of the numerical limits stated in “i” and “ii” above may be expanded to permit the completion of an unfinished line of a poem or an unfinished prose paragraph.)
- iii. Illustration: One chart, graph, diagram, drawing, cartoon or picture per book or per periodical issue.
- iv. "Special" works: Certain works in poetry, prose or "poetic prose" which often combine language with illustrations and are intended for children and at other times for a more general audience fall short of 2,500 words in their entirety. Paragraph “ii” above notwithstanding such "special works" may not be reproduced in their entirety; however, an excerpt comprising not more than two of the published pages of such special work and not more than 10% of the words found in the text may be reproduced.

### Spontaneity:

- i. The copying is at the instance and inspiration of the individual teacher, and
- ii. The inspiration and decision to use the work and the moment of its use for maximum teaching effectiveness are so close in time that it would be unreasonable to expect a timely reply to a request for permission.

### Cumulative Effect:

- i. The copying of the material is for only one course in the school in which the copies are made.
- ii. Not more than one short poem, article, story, essay or two excerpts may be copied from the same author, nor more than three from the same collective work or periodical volume during one class term.
- iii. There shall not be more than nine instances of such multiple copying for one course during one class term.  
  
(The limitations stated in “i” and “ii” above shall not apply to current news periodicals, newspapers and current news sections of other periodicals.)

**III. PROHIBITIONS AS TO I AND II ABOVE:**

Notwithstanding any of the above, the following shall be prohibited:

- A. Copying shall not be used to create, replace or substitute for anthologies, compilations or collective works. Such replacement or substitution may occur whether copies of various works or excerpts there from are accumulated or are reproduced and used separately.
- B. There shall be no copying of or from works intended to be "consumable" in the course of study or teaching. These include workbooks, exercises, standardized tests, test booklets and answer sheets and like consumable material.
- C. Copying shall not:
  - a. substitute for the purchase of books, publisher's reprints or periodicals;
  - b. be directed by higher authority,
  - c. be repeated with respect to the same item by the same teacher from term to term.
- D. No charge shall be made to the student beyond the actual cost of the photocopying.

## V. Audio Visual

### **Public Performance:**

Public Performance Rights are permission to broadcast, view, televise, etc. However, the law does provide a “fair use” exemption for educators and educational institutions if ALL the following criteria are met:

### **Fair Use:**

The audiovisual section of the law does provide a “fair use” exemption for schools. These requirements MUST be met before a performance is considered acceptable under this educational exemption to the public performance restriction:

1. The performance must be presented by instructors or pupils;
2. The performance must occur in the course of face-to-face teaching activities;
3. The performance must take place in a classroom or similar place for instruction (including the library);
4. The performance must be a legally acquired (or legally copied) copy of the work (The presenter is protected from liability for illegal copies IF the presenter is unaware that the copies were not legally acquired or made); Instructor decides what will be used;
5. There isn't enough time to get permission.

### **Examples of Acceptable Performance:**

- A teacher shows a library owned video to his sixth grade science class to demonstrate the effects of water pollution as a part of a lesson on ecology. This use is protected under the educational exemption because it meets all of above criteria.
- An English teacher's classes have been studying *Romeo and Juliet*. To conclude the unit, the teacher shows a library owned tape of the Franco Zeffirelli version of the play in class. The video must be shown at the same time you are studying the play, not six weeks later or before. This is protected under the educational exemption.
- An elementary school music teacher plays a recording of a performance of John Philip Sousa's *Stars and Stripes Forever* as part of a unit on patriotic music for third graders. The recording is accompanied by the music text.

### **Examples of Unacceptable Performance:**

- The PTA shows a library owned copy of *The Little Mermaid* to the children of members in a classroom while the officers have a meeting in the library. The copy is legally acquired, the performance takes place in a classroom, and the performance may be presented by a teacher or pupil, but this performance is not part of face-to-face teaching activities. This would be considered entertainment or reward, and as such is not permitted without public performance rights.
- Renting a copy of a video would have no effect on the legality of the performance, and the school may be liable for providing equipment or an infringing performance. The same prohibition would apply to movies or recordings used to reward classes for good grades, commendable behavior, or perfect attendance.

- On the last day of the semester, the American history teacher decides to play his class a record on the Cuban missile crisis so he can calculate his grades while students are occupied. The class is not currently studying that portion of the curriculum. This use is not acceptable because the face-to-face teaching requirement is not met. It makes no difference that the topic will eventually be covered in the curriculum. Public performance rights apply.

Simpson, Carol Mann. *Copyright for Schools: A Practical Guide*, 5th ed. Santa Barbara, CA, Linworth Publishing, 2007.

**District Licensed  
Safari Montage**

Safari Montage digital videos are designed to be used in an educational setting with performance rights paid as a yearly subscription fee. Teachers are encouraged to use this resource first and foremost in their selection of curriculum audio visual support. Note: acquiring new content for Safari Montage will be considered yearly and based on available titles plus budget allowances.

## VI. Educational Multimedia

### Permitted Uses

#### STUDENTS:

- Students may use portions of legally acquired copyrighted materials in their own educational multimedia projects for a specific course.
- Students may retain projects in a portfolio for personal use such as job and graduate school interviews
- Students may perform and display projects in the course for which it was created.

#### TEACHERS:

- Teachers may use portions of legally acquired copyrighted materials when producing their own educational multimedia projects for their own teaching tools in support of curriculum-based instructional activities in the following situations:
  - Used in face-to-face instruction.
  - Assigned to students for directed self-study.
  - Used in distance education courses or courses delivered via ANGEL/Blackboard.
  - Used in peer conferences.
  - Used in professional portfolios.

### Limitations Time, Portion, Copying and Distribution

<b>TIME</b>	The work may be used for up to 2 years after first instructional use	
<b>PORTION</b>	Motion media Text Music Illustrations/ Photos Numerical Data sets	10% or 3 minutes, whichever is less 10% or 1000 words, whichever is less 10% but no more than 30 seconds No more than 5 by one artist 10% or 2500 fields or ten entries
<b>COPYING &amp; DISTRIBUTION</b>		2 copies may be made, including the original

Teachers and students must seek permissions (licenses) before using copyrighted works in educational multimedia projects in the following instances: (See Copyright Permissions below.)

- Non-educational or commercial use.
- Use beyond the limitations of time, portion, copying and distribution.
- Distribution beyond the limitations listed above.

(Non-legislative report was adopted by the Subcommittee on Courts and Intellectual Property, Committee on the Judiciary, US House of Representatives, on September 27, 1996.)

### Copyright Permissions

In accordance with District Policy 4156.1, all requests for copyright permissions should be directed to the District Library/Media Department Head. This department shall contact publishers and be the repository for any documents noting permissions granted.



## **VII. Guidelines for Libraries**

### **A. General Guidelines**

#### **Length of Copyright**

The 1976 Copyright Act, Section 202 and Copyright Term Extension Act (1998), determined the duration of copyright generally to be 70 years after the death of the author unless another entity purchased or inherited the rights.

#### **Loaning Materials**

There is nothing in the Copyright Law that prohibits library materials, including books, videotapes, periodicals, computer programs, etc. from circulating.

#### **Motion Picture Licensing Corporation**

The Motion Picture Licensing Corporation Umbrella License allows the business community, profit or non-profit institutions and any other organization or governmental body, unlimited exhibitions at a designated site within the facility of all home videocassette titles of MPLC-affiliated studios.

#### **Online Databases**

A search completed for a student must become the property of the user. The search strategy may be retained for future use. Always check the documentation for each online database for special restrictions on usage.

#### **Replacing a lost, stolen, or damaged item**

A copy of a lost, stolen, or damaged item may be made if the library has made reasonable effort to determine that an unused replacement cannot be obtained at a fair price. 17 U.S.C. § 108 (c)

#### **Public Domain**

Copies made of materials on which the copyright has expired are considered part of the public domain. Materials where the author never claimed copyright (dedicated to the public) or materials produced by the federal government (17 U.S.C. § 105) are also considered public domain materials.

#### **Out of Print Materials**

If you wish to reproduce materials that are out of print, you must make every attempt to find a current owner of the material by contacting publishers, authors, or searching an online bibliographic database. If you cannot find a current owner after a reasonable attempt, you may copy the material.

#### **Off-Air Taping**

Off-air taping of television programs for educational purposes is permissible within certain guidelines. The key to remember is 10-45. A broadcast program may be recorded and used by educators without charge for a period not to exceed the first 45 consecutive days after the date of the recording. Off-air recordings may then be used once by teachers in relevant teaching activities, and repeated once when instructional reinforcement is necessary during the first 10 days in the 45-day retention period. Off-air recordings may only be made at the request of

teachers and not in anticipation of requests. Off-air copies may not be altered from their original content of combined or merged into other compilations.

### **For Home Use Only**

17 U.S.C. § 110(1) sets forth circumstances under which performances in school are not infringements of copyright:

“Performance or display of a work by instructors or pupils in the course of face-to-face teaching activities of a nonprofit educational institution, in a classroom or similar place devoted to instruction, unless, in the case of a motion picture or other audiovisual work, the performance, or the display of individual images, is given by means of a copy that was not lawfully made under this title, and that the person responsible for the performance knew or had reason to believe was not lawfully made.”

This limits viewing to teaching situations and does not permit viewing chiefly for entertainment, recreation, rewards, or cultural events held at a school.

In summary, the following rules must be met for videos to be shown legally:

- They must be relevant to the curriculum being taught.
- They must be used in face-to-face instruction.
- No admission can be charged.
- Showing the video must NOT be for a reward or as a time filler at vacation or other “crunch” times.

It is advisable for teachers to include the titles of any videos used in their classroom in their lesson plans prior to usage. This includes Information Center videos, off-air videos, rented videos, ITV videos, etc.

Libraries may loan video recordings as long as the borrower is apprised of copyright restrictions. U.S.C. §109 (a).

Under no circumstances, can video recordings be duplicated without permission of the copyright holder.

### IMPORTANT REMINDERS!

- **Caution in downloading material from the Internet**  
Access to works on the Internet does not automatically mean that these can be reproduced and reused without permission or royalty payment.
- **Attribution and acknowledgment**  
Credit the sources and display the copyright notice © for all works.
- **Notice of use restrictions**  
Certain materials are included under the fair use exemption of the U. S. Copyright Law and have been prepared according to the educational multimedia fair use guidelines and are restricted from further use.
- **Future uses beyond fair use**  
If there is a possibility that future use might result in a broader distribution, obtain permission during the development stages rather than after completion of the project.
- **Integrity of copyrighted works: Alterations**  
Alterations in the works may be made to support specific educational objectives. Note that alterations have been made.
- **Reproduction or recompilation of copyrighted computer programs**  
Reproduction of computer programs, underlying code or control mechanisms does not fall under these guidelines.
- **Licenses and contracts**  
Fair use and guidelines shall not preempt or supersede licenses and contractual obligations.
- **Peer to Peer**  
Network sharing of audio or video files is prohibited by students.
- **First Sale**  
This doctrine allows library to transfer ownership of copyrighted work without obtaining permission.

American Library Association. *Video and Copyright*. Chicago, IL, 2009.

Copyright Office. Circular R21: Reproduction of copyrighted works by educators and librarians. Washington, DC. Library of Congress, 1992.

## **B. Guidelines for Libraries: Photocopying**

### *17 U.S.C. § 108*

It is not an infringement of copyright for a library or any of its employees to reproduce no more than one copy made from the collection of the library of an article from a periodical issue, chapter from a book, section from an encyclopedia or other reference tool, etc. under the following circumstances:

- The copy must become the property of the user and the library or its employees has had no notice that the copy would be used for any purpose other than private study, scholarship or research;
- The library displays a warning of copyright; and
- The copy includes a notice of copyright.

Additional Guidelines:

- The library or its employees shall not systematically reproduce or distribute multiple copies of copyrighted materials without permission;
- If more copies are needed, the library should seek permission to copy.
- Copyright law does not prohibit Interlibrary Loan activity or photocopying for educational purposes.
- If students make their own copies, the library is not responsible for infringement of copyright if the copy machine displays a notice that the making of a copy may be subject to the copyright law (17 U.S.C. § 108(f)).

## Suggested Warnings

Sign to be displayed where photocopies are requested or made.

### Warning Concerning Copyright Restrictions

The copyright law of the United State (Title 17, US Code) governs the making of photocopies or other reproductions of copyrighted material. Under certain conditions specified in the law, libraries and archives are authorized to furnish a photocopy or other reproduction. One of these specified conditions is that the photocopy or reproduction is not to be "used for any purpose other than private study, scholarship, or research". If a user makes a request for, or later uses, a photocopy or reproduction for purposes in excess of "fair use", that user may be liable for copyright infringement. This institution reserves the right to refuse to accept a copying order, if in its judgment, fulfillment of the order would involve violation of copyright law.

Notice for Unsupervised Reproducing Equipment Photocopiers, computers, fax machines, audio duplication equipment.

#### Notice

The copyright law of the United States 17 U.S.C. § 101 et seq. governs the making of photocopies or other reproductions of copyrighted material. The person using this equipment is liable for any infringement.

**(17 U.S.C. § 108 (f)(1))**

Notice to be placed on a copy or reproduction of a work, article from a periodical, chapter from a book, or electronic file.

#### Notice

This material may be protected by copyright law (Title 17 U. S. Code)  
© (Publisher's name) (date).

**(17 U.S.C. § 108 (a)(3))**



### **C. Guidelines for Libraries: Off-Air Recording**

*H. R. 97-495 1979 (House Report)*

A committee consisting of representatives from educational organizations, copyright proprietors, and creative guilds and unions established the following guidelines for "*fair use*" in the recording, retention, and use of television programs for educational purposes. These guidelines apply only to recording by non-profit educational institutions.

- Recording may be made only at the request of a teacher.
- Copies may be retained no more than 45 days, and then must be erased.
- Copies may be shown once during the first 10 school days.
- A second showing is permissible during the initial 10 day period but only for necessary instructional reinforcement.
- After initial 10 days, copies may be used only for evaluation purposes by the District to determine whether to include in the curriculum.
- Original form of the program may not be altered.
- Copy must contain a notice of copyright.

(House of Representatives Report. H.R. 97-495, 1979)

## **VIII. Web Pages and Publishing**

### **WebPages Copyright Permissions**

In accordance with District Policy 7305 and 7305.1 – Web Publishing, individuals developing web pages are directed to the District Technology Users Manual for appropriate guidelines.

## IX. Music and Digital Recording

### Music and Copyright

Musical compositions and recordings are subject to copyright law. In addition, they are subject to a host of technical and specialized rules under American copyright statutes. A musical work may involve three copyrights: one for the music itself, a second for the recording, and a third on the arrangement. Permission must be secured for performance from licensing agencies to cover all aspects of musical performances. Playing audio files or music in public performances such as graduations, dances and athletic events requires licenses. Public performance is clearly defined in the law: “a place open to the public or at any place where a substantial number of persons outside of a normal circle of family or its social acquaintances is gathered.” Any performance of a copyright work under this definition requires a license. The only exception provided by the law is called “fair use” exemption for performance of a work in schools. All four of the following requirements must be met before the performance is considered an educational exempt performance:

1. The performance must be presented by instructor or pupils,
2. The performance must occur in the course of face-to-face teaching,
3. The performance must take place in a classroom or similar place of instruction in a non-profit educational institution,
4. The performance must be a legally acquired copy of the work.

NOTE: Dances and talent shows are **NOT** considered face-to-face teaching, although most occur within the school building. They are public performances and licensing or permission must occur to be compliant with copyright rules.

### Face-to-Face Exemption

To qualify for this exemption, the performance must be initiated by instructors or pupils and must occur within the context of the "face-to-face teaching activities" of a nonprofit educational institution, in a classroom or similar place devoted to instruction (e.g., a library, studio or workshop). This exemption is limited, and does **not** apply to:

1. Performances by actors, singers, or instrumentalists brought in from outside the school to put on a program
2. Performances that are given for recreation or entertainment
3. Performances in profit-making institutions such as for-profit dance or music studios
4. Performances in an auditorium or stadium during a school assembly, graduation ceremony, class play, or sporting event, where the audience is not confined to the members of a particular class (Only performances "in a classroom or similar place devoted to instruction" fit this provision; performances at shopping malls, etc. are not covered)

### **Copying Printed Sheet Music**

Examples of acceptable copying:

1. Emergency copying when purchased copies have not arrived in time for a performance. Emergency copies must be replaced with the purchased copies.
2. 10% of a work and only one copy per student.
3. Single copy of performance by student but it may only be used for evaluation or rehearsal.
4. School purchased music may be edited or simplified as long as the basic work remains in character.
5. Single copy of a sound recording for testing or evaluation.

Examples of unacceptable copying:

1. Copying of consumable materials such as workbooks, tests or exercises.
2. Copying music for performance, except for sole purpose of evaluation.
3. Copying to create an anthology or collection of music.
4. Copying without including the copyright notice that appears on printed copy.
5. Charging students for illegally copied music.

### **Students as Copyright Holders / Ethical Users**

Publishers are not the only ones who own copyrights. Students own the rights to their own works. Public use of student work beyond the classroom or school will require permission of the parents (most students are minors).

### **Soundzabound**

Millard Public Schools has purchased royalty free music for use by teachers and students. Soundzabound is a web based source of thousands of songs in varying degrees of length that can be downloaded and used by both students and teachers.

The Soundzabound site can be found at:

<http://www.soundzabound.com>

User id varies by building. (Ask your teacher librarian for your school's user id)

The password for all MPS schools is "millard".

## **X. Technology and Software**

The following is taken from the Technology User's Manual, 2009, Technology Division, Millard Public Schools.

### **Use of Personal Software on District Technology**

Only software purchased by the District or building may be legally installed on District owned technology. Copyright law and software licenses are very specific about ownership and the conditions under which software can be used. In addition, the District could be subject to a software audit that would require the District to prove ownership of all software and operating systems residing on the more that 10,000+ systems District wide. Users loading software that has not been approved and/or purchased by the District may be subject to disciplinary action. This includes personal software, freeware, and/or shareware.

### **Use of District Technology and Software**

District computers, associated technologies, and related software are provided to support student learning and classroom/building management. Use of District technology will conform to the Policies and Rules, and Standards and Procedures set forth by the District. District users may not use, convert, or modify district equipment for personal or business use. This includes the use of desktop/laptop computers for file sharing, as a web server, database server, or other functions for which the equipment was not originally intended, unless explicitly authorized by the Executive Director of Technology.

### **Policies and Rules Applicable to Technology**

7100	Use of District Computers, Software, and Data Files	<a href="http://bit.ly/gpPELo">http://bit.ly/gpPELo</a>
7100.1	Compliance with Applicable Law	<a href="http://bit.ly/gEMrYc">http://bit.ly/gEMrYc</a>
7305	Web Publishing	<a href="http://bit.ly/gOyOz7">http://bit.ly/gOyOz7</a>
7305.1	Web Publishing	<a href="http://bit.ly/fJ71sX">http://bit.ly/fJ71sX</a>



# XI. Copyright and Fair Use Guidelines for Teachers

This chart was designed to inform teachers of what they may do under the law. Feel free to make copies for teachers in your school or district, or download a PDF version at [www.techlearning.com](http://www.techlearning.com). More detailed information about fair use guidelines and copyright resources is available at [www.halldavidson.net](http://www.halldavidson.net). (Technology & Learning logo removed for publication purposes.)

Medium	Specifics	What you can do	The Fine Print
<b>Printed Material (short)</b>	<ul style="list-style-type: none"> <li>Poem less than 250 words; 250-word excerpt of poem greater than 250 words</li> <li>Articles, stories, or essays less than 2,500 words</li> <li>Excerpt from a longer work (10 % of work or 1,000 words, whichever is less)</li> <li>One chart, picture, diagram, or cartoon per book or per periodical issue</li> <li>Two pages (maximum) from an illustrated work less than 2,500 words, e.g., a children’s book</li> </ul>	<ul style="list-style-type: none"> <li>Teachers may make multiple copies for classroom use, and incorporate into multimedia for teaching classes.</li> <li>Students may incorporate text into multimedia projects.</li> </ul>	<ul style="list-style-type: none"> <li>Copies may be made only from legally acquired originals.</li> <li>Only one copy allowed per student.</li> <li>Teachers may make copies in nine instances per class per term.</li> <li>Usage must be “at the instance and inspiration of a single teacher,” i.e., not a directive from the district.</li> <li>Don’t create anthologies.</li> <li>“Consumables,” such as workbooks, may not be copied.</li> </ul>
<b>Printed Material (archives)</b>	<ul style="list-style-type: none"> <li>An entire work</li> <li>Portions of a work</li> <li>A work in which the existing format has become obsolete, e.g., a document stored on a Wang computer</li> </ul>	<ul style="list-style-type: none"> <li>A librarian may make up to three copies “solely for the purpose of replacement of a copy that is damaged, deteriorating, lost, or stolen.”</li> </ul>	<ul style="list-style-type: none"> <li>Copies must contain copyright information.</li> <li>Archiving rights are designed to allow libraries to share with other libraries one-of-a-kind and out-of-print books.</li> </ul>
<b>Illustrations and Photographs</b>	<ul style="list-style-type: none"> <li>Photograph</li> <li>Illustration</li> <li>Collections of photographs</li> <li>Collections of illustrations</li> </ul>	<ul style="list-style-type: none"> <li>Single works may be used in their entirety, but no more than five images by a single artist or photographer may be used.</li> <li>From a collection, not more than 15 images or 10 percent (whichever is less) may be used.</li> </ul>	<ul style="list-style-type: none"> <li>Although older illustrations may be in the public domain and don’t need permission to be used, sometimes they’re part of a copyright collection. Copyright ownership information is available at <a href="http://www.loc.gov">www.loc.gov</a> or <a href="http://www.mpa.org">www.mpa.org</a>.</li> </ul>
<b>Video (for viewing)</b>	<ul style="list-style-type: none"> <li>Videotapes (purchased)</li> <li>Videotapes (rented)</li> <li>DVDs</li> <li>Laserdiscs</li> </ul>	<ul style="list-style-type: none"> <li>Teachers may use these materials in the classroom.</li> <li>Copies may be made for archival purposes or to replace lost, damaged, or stolen copies.</li> </ul>	<ul style="list-style-type: none"> <li>The material must be legitimately acquired.</li> <li>Material must be used in a classroom or nonprofit environment “dedicated to face-to-face instruction.”</li> <li>Use should be instructional, not for entertainment or reward.</li> <li>Copying OK only if replacements are unavailable at a fair price or in a viable format.</li> </ul>
<b>Music (for integration into multimedia or video projects)</b>	<ul style="list-style-type: none"> <li>Records</li> <li>Cassette tapes</li> <li>CDs</li> <li>Audio clips on the Web</li> </ul>	<ul style="list-style-type: none"> <li>Up to 10 percent of a copyright musical composition may be reproduced, performed, and displayed as part of a multimedia program produced by an educator or students.</li> </ul>	<ul style="list-style-type: none"> <li>A maximum of 30 seconds per musical composition may be used.</li> <li>Multimedia program must have an educational purpose.</li> </ul>
<b>Computer Software</b>	<ul style="list-style-type: none"> <li>Software (purchased)</li> <li>Software (licensed)</li> </ul>	<ul style="list-style-type: none"> <li>Library may lend software to patrons.</li> <li>Software may be installed on multiple machines, and distributed to users via a network.</li> <li>Software may be installed at home and at school.</li> <li>Libraries may make copies for archival use or to replace lost, damaged, or stolen copies if software is unavailable at a fair price or in a viable format.</li> </ul>	<ul style="list-style-type: none"> <li>Only one machine at a time may use the program.</li> <li>The number of simultaneous users must not exceed the number of licenses; and the number of machines being used must never exceed the number licensed. A network license may be required for multiple users.</li> <li>Take aggressive action to monitor that copying is not taking place (unless for archival purposes).</li> </ul>
<b>Internet</b>	<ul style="list-style-type: none"> <li>Internet connections</li> <li>World Wide Web</li> </ul>	<ul style="list-style-type: none"> <li>Images may be downloaded for student projects and teacher lessons.</li> <li>Sound files and video may be downloaded for use in multimedia projects (see portion restrictions above).</li> </ul>	<ul style="list-style-type: none"> <li>Resources from the Web may not be reposted onto the Internet without permission. However, links to legitimate resources can be posted.</li> <li>Any resources you download must have been legitimately acquired by the Website</li> </ul>
<b>Television</b>	<ul style="list-style-type: none"> <li>Broadcast (e.g., ABC, NBC, CBS, UPN, PBS, and local stations)</li> <li>Cable (e.g., CNN, MTV, HBO)</li> <li>Videotapes made of broadcast and cable TV programs</li> </ul>	<ul style="list-style-type: none"> <li>Broadcasts or tapes made from broadcast may be used for instruction.</li> <li>Cable channel programs may be used with permission. Many programs may be retained by teachers for years—see <i>Cable in the Classroom</i> (<a href="http://www.ciconline.org">www.ciconline.org</a>) for details.</li> </ul>	<ul style="list-style-type: none"> <li>Schools are allowed to retain broadcast tapes for a minimum of 10 school days. (Enlightened rights holders, such as PBS’ <i>Reading Rainbow</i>, allow for much more.)</li> <li>Cable programs are technically not covered by the same guidelines as broadcast television.</li> </ul>
<p><b>Sources:</b> United States Copyright Office <i>Circular 21</i>; Sections 107, 108, and 110 of the Copyright Act (1976) and subsequent amendments, including the Digital Millennium Copyright Act; <i>Fair Use Guidelines for Educational Multimedia</i>; cable systems (and their associations); and <i>Copyright Policy and Guidelines for California’s School Districts</i>, California Department of Education. <b>Note:</b> Representatives of the institutions and associations who helped to draw up many of the above guidelines wrote a letter to Congress dated March 19, 1976, stating: “There may be instances in which copying that does not fall within the guidelines stated [above] may nonetheless be permitted under the criterion of fair use.”</p>			

## **XII. Frequently Asked Questions / Suggestions**

### **Video Questions and Answers**

**Q: May I show a video that I have rented or purchased in my classroom at school?**

A: The simple answer is “no”. A public performance license must be obtained to use the video. Videos cannot be used at school as a reward or entertainment. In addition to the legal question above, the video must be reviewed and approved as part of curriculum adoption process. This ensures the resource is available to all schools/teachers. Supplanting the written curriculum is not permissible.

**Q: What about videos that a student brings from home?**

A: The same rules apply.

**Q: What about YouTube? Can I use content from this website in my classroom?**

A: This answer has two distinct parts. First, remember to treat video content on YouTube as you would any other video you use with students---it must be previewed and also age appropriate. Second, whether the content is commercial in nature or not, the clips are all protected via copyright. You must follow the time and quantity limit found in the Copyright Guidelines. YouTube has procedures in place to find copyrighted or commercially produced material and delete it from their site. Of course, it is quite a challenge to keep up with all posts, but the YouTube policy states that termination of an account and possible legal action will occur when infringement is reported.

More importantly, teachers should use TeacherTube instead of YouTube. This site is educationally focused and a safe site for teachers and students.

**Q: Why is there is a price difference in a consumer (personal) video than a video listed in an educational catalog?**

A: Some companies set different price points based on home use versus educational use. The educational video may come with support materials and additional footage not available on the home version. Plus, the increased price also covers additional fees for public performance.

**Q: We want to rent an entertainment video from a rental store or have parents bring in entertainment video they personally own to use for family nights at our school. There would be no admission charged. Would this be permissible?**

A: No. The use of entertainment videos for family night, with or without charging, requires a public performance license. The video store is not in the business of granting or selling such a license. Movie Licensing USA represents a large numbers of companies such as Disney, Universal Studios, etc. Purchasing a license or paying an annual fee would cover the school’s use of entertainment videos. However, it is not permissible to use instructional time to show a full length motion picture.

## **May I Show A Commercial Video in My Classroom?**

Yes, but only in the following specific circumstances:

- A. The use of the video must follow Board of Education Policy (4156) regarding the US Copyright Law (Fair Use Guidelines) and meet all of the following conditions:
- The video must be used by a teacher in a face-to-face teaching situation in a classroom setting;
  - The use of the video must meet clear instructional objectives;
  - The use of the video must not be for purposes of reward, entertainment or motivation; and
  - The video must be legally acquired. It can be rented, purchased or borrowed but not taped from commercial cable or satellite without permission of the channel. It can be taped for limited use (10 days) from broadcast channels (e.g., KETV, KMTV, KPTM, WOWT, Nebraska Public TV, PBS, CW) that are not owned by cable.
- B. MPS Policies, Rules, and Administrative Procedures regarding selection criteria and instructional considerations for the acquisition and use of instructional resources applies to the use of commercial video. These questions should be answered:
1. Has the teacher determined by preview if the video provides accurate, educationally sound information? A fictionalized commercial depiction of a person, place or thing is first entertainment and does not necessarily have the authenticity of an educational video or text source.
  2. Does the instructional objective require the viewing of an entire, full-length film on video? Showing a brief clip (not more than 10%) follows copyright “fair use” guidelines and doesn’t use valuable class time for entertainment, reward or motivation purposes.
  3. Is the video appropriate for the audience? A movie industry rating system helps guide parents and prevents students by age group from viewing “PG,” “PG-13” or “R” movies which contain more mature or adult content, action and/or language. If students are not at a legal age to see a film in a local movie theater, the video version should not be shown at school without careful, compelling consideration; explicit written parental permission and school administration approval is required.

Questions? Contact the District Library/Media Services Department Head, 715-1227.

## Print Questions and Answers

**Q: May I copy material from books and other sources no longer a part of the MPS curriculum adoption? A specific example is a worksheet that accompanied the textbook series that was used in previous curriculum adoption.**

A: If a textbook is purchased as part of an adoption and later replaced with a different series, the district requires the teacher to only use the district approved written curriculum. Again the supplanting of written curriculum is not allowed. When it comes to materials designed to be consumable, such as worksheets or masters, copyright law prohibits reproducing such works. (NOTE: As part of a curriculum adoption, negotiations often result in granting district permission to reproduce such materials, but only for the life of the adoption.)

**Q: May I copy parts of a textbook no longer in print to use with my students?**

A: The fact that the book is out of print doesn't cancel the fact that it is still protected by copyright. Educators may only use the portion limit (10%) or ask Educational Services to seek written permission to use the desired quantity.

**Q: I want to transfer all my books on tape to CD format. Can I legally do that?**

A: It is not permissible to convert one format to another or to make copies of materials purchased without prior permission of copyright holder.

**Q: For ease of listening, I want to transfer my books on tape/CD to my classroom iPod. Can I legally do that?**

A: There are two issues involved. First, a conversion of one format to another requires prior permission. Second, if the materials were purchased by the school district under a licensing agreement, then that license is the binding contract. It would not be permissible to load the CD onto an iPod; neither would it be permissible to load multiple audio files unless they were purchased with such rights.

## Special Education Questions and Answers

**Q: Can I adapt copyrighted materials to use with my special education students?**

A: Yes. The 1997 Chafee Amendment to the Copyright Act permits certain nonprofit and governmental agencies (namely, those whose primary mission is providing specialized training, education or adaptive reading services for persons who are blind or disabled from reading by a physical disability) to create copies of non-dramatic literary works in specialized formats exclusively for use by such blind and disabled persons, provided certain conditions are met.

**Chafee Amendment Conditions:**

Include that copies shall:

1. Not be reproduced or distributed in a format other than a specialized format exclusively for use by blind or other persons with disabilities;
2. Bear a notice that any further reproduction or distribution in a format other than a specialized format is an infringement of copyright; and
3. Include a copyright notice identifying the copyright owner and date of original publication.

**Q: Can I use a movie to calm my student?**

A: Yes, as long as it is documented in the student's IEP and all other criteria for fair use are met. If specific titles are not identified, teachers may use media provided by the student's parent or owned by the District.

**Q: If an individual student's IEP includes the use of a specific music or video to calm the student how should this be handled?**

A: This is permissible as long as it is documented in the student's IEP and all other criteria for fair use are met. It must be previewed and also age/developmentally appropriate.

**Q: Can the teacher of a class of students with disabilities, i.e., BD or ACP classes, show a video/DVD as a reward for reaching a class goal or good behavior?**

A: No. As in general education classes, videos/DVDs cannot be used at school or shown in ACP, BD or other classrooms as a reward or entertainment. See the first Q & A in the Video Questions and Answers section.

**Q: What about using a CD or DVD as a reward for an individual student if it is written into his/her IEP and Behavior Intervention Plan.**

A: This is permissible as long as it is documented in the student's IEP and all other criteria for fair use are met. It must be previewed and also age/developmentally appropriate. If a specific title is not identified, teachers may use media provided by the student's parent or owned by the District.



## Music Questions and Answers

**Q: Can a music teacher make a CD of students performing music?**

A: When a school purchases sheet music or music curriculum, the right to perform the music in an instructional setting is also purchased. Teachers are allowed to record these performances to assess the student's performance. Often times, the teacher librarian is asked to record the performance and then copy and share with parents. This could become a problem because the school then loses control over what happens to that copy once it leaves school. The copies could be edited and/or posted on the Internet, which would possibly put the school at risk.

**Q: Can I use popular music from CDs that have been purchased or music that has been downloaded from the Internet? The music would be used in PowerPoint presentations of video productions.**

A: Basically, education has very limited rights to use music without prior permission... especially large portions of a song or performance. In terms of music downloaded from the Internet, in almost all cases, the company (iTunes or similar site) has the user enter into a user agreement.

Millard Public Schools has purchased royalty free music for use by teachers and students. Soundzabound is a web based source of thousands of songs in varying degrees of length that can be downloaded and used by both students and teachers.

The Soundzabound site can be found at:  
<http://www.soundzabound.com>

User id varies by building. (Ask your teacher librarian for your school's user id)  
The password for all MPS schools is "millard".

### **XIII. Legal References**

#### **Federal References**

Circular 92. Copyright Law of the United States

<http://www.copyright.gov/title17/circ92.pdf>

Related Laws Contained in the U.S. Copyright Act (17 U.S.C. § 101 et. seq.)

#### **Nebraska State References**

Neb. Rev. Stat. § 28-1341 et. seq.

<http://nebraskalegislature.gov/laws/statutes.php?statute=28-1341>

Neb. Rev. Stat. § 79-2,104

<http://nebraskalegislature.gov/laws/statutes.php?statute=79-2104>

Neb. Rev. Stat. § 84-712 et. seq.

<http://nebraskalegislature.gov/laws/statutes.php?statute=84-712>

## Appendix A

**Category: Human Resources**

**Policy: 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 Millard Public Schools

Revised: August 3, 1992, June 2, 2003; September 7, 2010 Omaha, NE

Reaffirmed: January 5, 1998

**Category: Human Resources****Policy: Code of Ethics****4155.1**

## Standards of Ethical and Professional Performance

The District Board 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 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 District Superintendent any known violation of Principle I, letter G; Principle III, letter E; or Principle IV, letter B.
- 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, a 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 003.11 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. Child Enticement (28-311)
  3. Stalking (28-311.03)
  4. Hazing (28-311.06)
  5. Unlawful Intrusion (28-311.08)
  6. Violating a Harassment Protection Order (28-311.09)
  7. False Imprisonment (28-315)
  8. Sexual Assault (third degree) (28-320)
  9. Domestic Assault (28-323)
  10. Child/Vulnerable Adult Contact with Methamphetamine (28-457)
  11. Abandonment of Spouse or Child (28-705)
  12. Child Abuse (28-707)
  13. Contributing to the Delinquency of a Child (28-709)
  14. Prostitution (28-801)
  15. Keeping a Place of Prostitution (28-804)
  16. Debauching a Minor (28-805)

17. Public Indecency (28-806)
18. Sale of Obscene Material to Minor (28-808)
19. Obscene Motion Picture Show, Admitting Minor (28-809)
20. Obscene Literature Distribution (28-813)
21. Sexually Explicit Conduct (28-813.01)
22. Resisting Arrest (28-904 (1)(a)), when the conviction involves use or threat of physical force or violence against a police officer
23. Indecency with an Animal (28-1010)
24. Intimidation by Phone Call (28-1310)
25. Violating a Protection Order (42-924)

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

26. Attempt to Commit a Crime (28-201)
27. Criminal Conspiracy (28-202)
28. Accessory to a Felony (28-204)
29. 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; September 7, 2010

Reaffirmed: June 2, 2003

Millard Public Schools  
Omaha, NE

**Category: Human Resources****Policy: Copyright Compliance****4156**

District personnel shall comply with the requirements of the Copyright Act, 17U.S.C§ 101 et seq. Under the direction of the superintendent, the administration shall establish and maintain procedures governing compliance with the Copyright Act.

**Related Policies and Rules:** [4157](#), [5800](#), [6265](#), [4156.1](#), [4157.1](#), [5800.1](#), [6810.1](#)

**Legal Reference:** The Copyright Act

**Date of Adoption:** July 15, 2002

Millard Public Schools  
Omaha, NE

**Category: Human Resources****Policy: Copyright Compliance****Rule: Copyright Compliance – Accountability for Compliance****4156.1**

District personnel will comply with District’s copyright policies, rules, procedures, and have the following responsibilities regarding compliance with the requirements of the Copyright Act:

- I. Educational Services
  - A. Comply with District copyright policies, rules, and procedures in the development and implementation of the curriculum.
  
- II. Office of Information Services/Media Department
  - A. Support the implementation of and compliance with District copyright policies, rules and procedures.
  - B. Archive all written copyright permissions for the District.
  
- III. Building Administration
  - A. Know and understand the District’s copyright policies, rules, and procedures.
  - B. Ensure compliance with the District’s copyright policies, rules, and procedures.
  
- IV. Teaching Staff
  - A. Know and understand copyright policies, rules, and procedures.
  - B. Abide by copyright policies, rules and procedures.
  
- V. Information Specialists
  - A. Know and understand the District’s copyright policies, rules and procedures.
  - B. Provide accurate and timely information on the District’s copyright policies, rules, and procedures.
  
- VI. Secretaries and Paraprofessionals
  - A. Monitor and seek clarification regarding copyright matters.
  - B. Comply with the District’s copyright policies, rules, and procedures.

**Legal Reference:** The Copyright Act

**Date of Adoption:** July 15, 2002

Millard Public Schools  
Omaha, NE

**Category: Pupil Services****Policy: District Computers, Software, and Data Files****5800**

District students will adhere to the laws, policies, and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, acts of terrorism, assault, threats, and student rights of privacy created by federal and state law.

**Legal Reference:** Copyright Acts 20 U.S.C. § 1232g  
Neb. Rev. Stat. § 79-2, 104  
Neb. Rev. Stat § 28-1341 et seq.

**Date of Adoption:** June 20, 1994

**Date of Revision:** December 20, 1999: February 19, 2001

Millard Public Schools  
Omaha, NE



**Category: Pupil Services****Policy: District Computers, Software, and Data Files****Rule: Compliance with Applicable Law and Use of District Computers 5800.1****I. Compliance With License Agreements**

The District will comply with license agreements and/or policy statements contained in software packages used by the District. Questions about compliance with license agreements or use of a software package will be resolved through direct negotiation and mutual agreement with the software publisher, copyright holder, and/or licensor.

**II. Computer Use Rules**

In an effort to prevent violation of copyright laws and illegal software use, the following rules will apply:

- A. The legal and ethical implications of software use will be taught to personnel and students at all levels where there is software use.
- B. The building principal, principal's designee, or appropriate supervisor or teacher will be responsible for information District students of the District Computer and Software Policy and Rules.
- C. When permission is obtained from a copyright holder to use software on a disk-sharing system, reasonable efforts will be made to prevent unauthorized copying.
- D. Under no circumstances will illegal copies of copyrighted software be made or used on District equipment.
- E. The District technology department will appoint a designee to sign software license agreements for District schools. Each school using licensed software shall keep a file containing a signed copy of software agreements.
- F. The school principal or principal's designee will be responsible for establishing practices which will enforce the District Compute and Software Policy and Rules.
- G. The following uses of District computers will be strictly prohibited:
  1. **Offensive Messages**  
The Use, display or transmission of sexually explicit images, messages, or cartoons; ethnic slurs or racial epithets; or acts of terrorism, assault, or threats.
  2. **Personal, Commercial, and/or Religious Messages**  
Use for the purpose of solicitation or proselytization for commercial, religious, political, personal or any other non-student-related activity.
  3. **Computer Hackers**  
Any unauthorized use by students of District computers, including improper access of any District computer, which violates federal or state law.
  4. **Inappropriate use of E-mail and or Internet**  
The use of the District's network, internet, and e-mail system, for purposes other than designated coursework, or for the downloading, viewing, or printing of internet material inappropriately dealing with drugs and/or alcohol or dealing with dangerous materials (that could be used in the manufacture of bombs and explosive devices) or weapons.
  5. **Chat Rooms on the Internet**

Unless called for by the curriculum and regulated by District staff, students are not to use “chat rooms” on the internet.

### III. Review by District

District computers, programs, software, and networks are for educational use only, and any information carried or contained on District computers is subject to review by the District. If a student uses a non-District computer in a manner which provides access to or affects networks or information contained or stored in a District computer, this Rule shall be deemed to be violated.

### IV. Prohibited Access

If a student or a student’s parent has a District internet account, a non-District internet account, or any other account or program which would enable direct or indirect access to a District computer any access thereto in violation of this Rule or any other District Rule may result in student discipline. If a student uses a computer to gain prohibited access to an account or accounts that the District has through a lease, rental agreement, or other contract with a third party including, but not limited to, the District’ educational service unit, such student will be subject to student discipline under District Rule.

### V. Violations

Violation of any part of the Rule may result in disciplinary action. In the case of computer hackers, this may include the notification of the appropriate federal or state law enforcement agency.

### VI. Reservation of Rights

The District reserves all rights it has under the fair use doctrine of the Copyright Acts.

### VII. Definitions

#### A. Computer Hacker

Computer hacker shall mean a computer user who attempts to gain unauthorized access to proprietary computer systems

#### B. Indirect Access to a District Computer

Indirect access to a District computer shall mean using a non-District computer in a manner which results in the user gaining access to a District computer, including access to any and all information, records, or other material contained or stored in a District computer.

**Related Policy and Rules:** 5800, 5400.1, 5400.2

**Legal Reference:** Copyright Acts; Neb. Rev. Stat § 28-1341 et seq.

**Date of Adoption:** June 20, 1994

**Date of Revision:** December 20, 1999; February 19, 2001

**Category: Curriculum, Instruction, and Assessment****Policy: Copyright Compliance****6265**

Teacher materials (print and non-print) which are used with students in conjunction with the instruction of students must be aligned with the District's written curriculum and legally acquired. Copyrighted print, audio, video, software and other media may be reproduced only when the use by reproduction is a fair use in compliance with the Copyright Act or when the written permission for such use by reproduction has been obtained from the copyright holder.

**Related Policies and Rules:** 4157, 5800, 4156.1, 47157.1, 5800.1, 6810.1

**Legal Reference:** The Copyright Act

**Date of Adoption:** July 15, 2002

**Date of Revision:** November 3, 2008

Millard Public Schools  
Omaha, NE

**Category: Curriculum, Instruction, and Assessment****Policy: Public Access to School Materials and Documents****Rule: Public Access to School Materials and Documents****6810.1**

- I. Any documents or other materials requested for examination will be made available during the hours and days when the offices of the school or other District facilities are open. Requests by parents or guardians to examine the materials being used or planned for use in teaching their son/daughter will be honored but, to avoid interruption of the classroom environment, parents will follow those procedures listed in items II-IV (below). Requests, other than those from parents or guardians, shall be made in writing and shall state with as much specificity, as is reasonable, a description of the documents and materials which are requested to be examined.
- II. Persons making the request will be provided facilities where the examination can be made and where the examining person or persons can make such memoranda and abstracts as may be desired.
- III. Request for copies of documents and other materials will be provided by the District subject to the following conditions:
  - A. No documents or other materials which are subject to a copyright or subject to copyright laws shall be copied; and
  - B. Requests for copies shall be submitted on forms provided by the District. The District will provide the copies within a reasonable time and whenever the work required to make the copies does not interfere with the ordinary transaction of the business of the District or interfere with the conduct of the District's educational programs.
- IV. When the District provides copies of documents or other materials, the copies will be provided if the person making the request agrees to pay the District the charges established for providing copies. Charges will be a reasonable estimate of the cost of the materials, and employees' time in making the copies and a reasonable charge for the use of the copying machine or machines. The charges will be established from time to time and the person or persons making the request shall be notified of the charges at the time the request to the District is made.

**Related Policy:** 6810**Legal Reference:** Neb. Rev. Stat. §84-712 et seq.**Date of Adoption:** March 7, 1994**Date of Revision:** September 13, 1999**Date of Reaffirmation:** April 13, 1998; November 6, 2006

Millard Public Schools  
Omaha, NE

**Category: Technology****Policy: Use of District Computers, Software and Data Files****7100**

District personnel will adhere to the laws, policies, and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, acts of terrorism, assault, threats and personnel and student rights of privacy created by federal and state law. April 2, 2007: Renumbered from 4157

**Related Rules:** [7100.1](#), [7100.2](#), [7100.3](#)

**Legal Reference:** The Copyright Act; Family Educational Rights and Privacy Act; Neb. Rev. Stat. §§ 79-2, 104 and 79-8, 109 (Reissue 1996).

**Date of Adoption:** May 17, 1993

**Date of Revision:** Dec. 20, 1999, April 2, 2007

Millard Public Schools  
Omaha, NE

**Category: Technology****Policy: Use of District Computers, Software and Data Files****Rule: Compliance with Applicable Law****7100.1**

The District will comply with license agreements and/or policy statements contained in software packages used by the District. Questions about compliance with license agreements or use of a software package will be resolved through direct negotiation and mutual agreement with the software publisher, copyright holder, and/or licensor.

In an effort to prevent violation of copyright laws and illegal software use, the following rules will apply:

- I. The legal and ethical implications of software use will be taught to personnel and students at all levels where there is software use.
- II. The building principal, principal's designee or appropriate supervisor will be responsible for informing district personnel of the District Computer and Software Policy and Rules.
- III. When permission is obtained from a copyright holder to use software on a disk-sharing system, reasonable efforts will be made to prevent unauthorized copying.
- IV. Under no circumstances will illegal copies of copyrighted software be made or used on district equipment.
- V. The Executive Director of Technology or designee is authorized to sign software license agreements for district schools. The district and each school using licensed software shall keep a file containing a signed copy of software agreements for that school.
- VI. The school principal or principal's designee will be responsible for establishing practices which will enforce the District Computer and Software Policy and Rule.
- VII. The following uses of district computers and telecommunications devices will be strictly prohibited:
  - A. **Offensive Messages.** The use, display or transmission of (i) sexually explicit images, messages, cartoons; (ii) ethnic slurs or racial epithets; or (iii) acts of terrorism, assault or threats.
  - B. **Personal, Commercial, and/or Religious Messages.** Use for the purpose of solicitation or proselytization for commercial, religious, political, personal or any other non-job-related activity.
  - C. **Inappropriate Use of E-Mail and/or Internet.** The use of the District's network, internet, e-mail system and telecommunications systems, shall remain under the control of the District and may only be used for district business subject to applicable law, policy and rule. This includes, but is not limited to, the downloading of any inappropriate materials, games, or other files not required for staff to fulfill their job duties. Sexual harassment delivered by e-mail is covered by the same policy and rule which covers verbal or physical harassment.

Violation of this rule may result in disciplinary action.

The District reserves all rights it has under the fair use doctrine of the Copyright Act.



**Related Rules:** [7100.1](#), [7500](#), [7100.2](#), [7100.3](#), [7500.1](#)

**Legal Reference:** The Copyright Act

**Date of Adoption:** May 17, 1993

**Date of Revision:** Dec. 20, 1999, April 2, 2007; April 13, 2009

Millard Public Schools  
Omaha, NE

**Category: Technology****Policy: Web Publishing****7305**

The Millard School District and its schools will communicate using the World Wide Web to inform the public in order to advance the mission of the District. All district web sites shall be used only for purposes related to district communications, to the educational curriculum of the District and/or administration of the District. Commercial, political, and/or private use of any of the District's web sites is strictly prohibited except as approved by the Superintendent or designee. All computers either owned or leased by the District are public property and no right of individual privacy shall extend to the information or communications stored or contained in the computer or any of its components or software. The administration reserves the right to monitor any computer activity and on-line communications for improper use.

**Related Rules:** 1102.1, [5710.1](#)**Date of Adoption:** July 17, 2000**Date of Revision:** May 2, 2005**Date of Last Review:** October 6, 2008

Millard Public Schools  
Omaha, NE

**Category: Technology****Policy: Web Publishing****Rule: Web Publishing****7305.1****I. Accountability**

- A. Each staff member who creates a web page or any part of a web page or supervises the creation of a web page is responsible for the content and must inform the Superintendent/designee or principal/designee of the existence and the intent/purpose of the page prior to such web site being accessible on the World Wide Web. This includes student-produced web content.
- B. Each web page author or contributing web page author shall assume personal responsibility for the information being current, accurate (including having correct spelling and grammar), and adhering to district policies and rules. This includes students who author or contribute to the creation of a web page.
- C. All district or building web sites shall have a staff member who shall monitor and be responsible for approving the content of the information, which is accessible on each web site.
- D. The content of the information shall be in compliance with the Millard Public Schools policy/rules including, but not limited to, the rules for Journalism: Prohibited Expressions (6605.1) and Internet Safety Filtering (7310.1).
- E. Guidelines for web pages shall be established by the Superintendent or designee and shall be published in the District's Technology User's Manual.

**II. Privacy**

- A. All reasonable steps shall be taken to insure that the use of the Internet or World Wide Web shall not abridge the right of privacy of students or staff as provided by law, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- B. Parent permission shall be obtained prior to publishing photographs of students when the students are identified by first and/or last names except where such photograph is contained in other official district press or media releases and district or school publications such as a school newsletter, school annual, or school newspaper
- C. Group and individual photographs may be published without permission if names are not used.
- D. Student Directory Information (as described below) may be made available on Millard School District web pages in compliance with the District's Policy and Rules. Directory information appropriate for the web includes the following:
  - 1. First and last name (without photographs unless parent permission is obtained as stated above)
  - 2. Current grade level
  - 3. Participation in officially recognized activities and sports
  - 4. Weight and height of members of athletic teams
  - 5. Degrees and awards received
  - 6. Photographs (without first and last names unless parent permission is obtained as stated above)

### **III. Project PAYBAC Partners, PTO/PTA Organizations, and Booster Clubs**

- A. Project PAYBAC partners, PTO/PTA organizations, and Booster Clubs may be identified as supporters of the Millard Public School District.
- B. There shall be no web links to commercial web sites that are of a promotional nature except as approved by the Superintendent or designee.
- C. District or building web sites may contain links to governmental agencies, district-affiliated organizations, which were organized and exist for the sole purpose of supporting the District's educational and extracurricular programs, other educational institutions, public libraries, and public museums.

### **IV. Fundraising Activities**

- A. Information about school-related fundraising activities can be published including information about the product, the name of the sponsor and/or telephone number.
- B. There shall be no on-line purchasing and such use of the District's computers is strictly prohibited unless authorized by the Superintendent or designee.
- C. District and building websites shall not facilitate online purchasing unless authorized by the Superintendent or designee.

### **V. Interactive Use**

- A. District E-mail addresses of Millard staff and board members are allowed to be published.
- B. When district e-mail addresses are published, the following disclaimer should appear on that page: "These e-mail addresses are for use by staff, students, and parents relating to school business only. Solicitation is prohibited."
- C. Individual student's grades may be disseminated but must be protected by a unique password for each student on servers as identified in Section VI.

### **VI. Where Information Resides**

- A. All web sites shall be accessible to the World Wide Web on District-controlled servers under the District domain name or on servers approved by the Superintendent or designee.
- B. All district policy/rules apply regardless of where the web sites reside.

**Related Policies and Rules:** [1115](#) , [4157](#) , [5710](#) , [7305](#) , [7310](#) , [1306.1](#) , [4157.1](#) , [4157.2](#) , [4157.3](#) , [5510.1](#) , [5710.1](#) , [5800.1](#) , [5800.3](#) , [6605.1](#) , [7310.1](#)

**Date of Adoption:** July 17, 2000

**Date of Revision:** September 10, 2001; May 2, 2005; October 6, 2008

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** Business

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

**ACTION DESIRED:** Approval  Discussion  Information Only

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

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

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

Millard Public Schools  
Investment of Funds  
December 31, 2010

**Nebraska School District Liquid Asset Fund**

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2010, the 7-day current yield for these accounts was 0.06%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 0.50% to 1.49%.

**Sweep Account for General Checking Account**

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 0.01%.

**Bond Fund Trust Account at First National Bank of Omaha**

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2010 was \$12,214,805.99.



### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly M&O Report

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

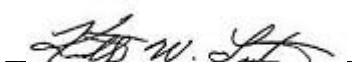
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



## Millard Public Schools Executive Summary

### Quarterly Review for October – December 2010

#### I. Accomplishments

##### MAINTENANCE HIGHLIGHTS

- Indoor Air Quality/Environmental issues were investigated at the following locations:
  - Cather – various locations; continue to investigate and remedy where applicable.
  - Ezra – investigated and closed.
  - Black Elk – areas remedied and issues closed.
- Replaced broken underground plumbing in Rockwell restrooms.
- Replaced broken underground plumbing in boy's locker room at Russell.
- Repaired steam leak in underground line at Central Middle.
- Replaced fire and smoke dampers at South High and North High.
- Balanced airflow and updated HVAC controls in Media Center at Sandoz.
- District-wide annual fire alarm and device testing along with necessary repairs was performed over winter break.
- Worked with engineers to determine proper design and replacement for the pool filter at Millard South. Tank is on order and will be replaced during a period of time that is least disruptive to the school's aquatic program.

##### GROUND'S HIGHLIGHTS

- All fields were prepared for the winter with aeration, fertilization and dormant seeding as needed.
- All snow equipment was prepared for the upcoming snow season.
- Prior to snow events, grounds worked on small projects, including tree trimming, woodchips and mulch.
- Below is the chart with year-to-date snowfall amounts, along with historical data.



	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches
October	-	5.7	-	-	T(1)
November	1.1	-	T(1)	0.8	-
December	5.8	30.7	6.0	11.4	5.4
January		8.0	6.1	7.6	10.8
February		11.6	12.4	5.8	12.3
March		3.6	T(1)	0.7	12.6
April		T(1)	1.0	0.1	T(1)
<b>Totals</b>	<b>6.9</b>	<b>59.6</b>	<b>25.5</b>	<b>26.4</b>	<b>41.1</b>

(1) = Trace

### CUSTODIAL HIGHLIGHTS

- A new incentive plan was introduced in August and ended in December in an effort to reduce sick call-ins. Any custodian that did not call in sick between August and December received 5 raffle tickets. Any employee that called in only once between August and December received 1 raffle ticket.

All eligible employees who had tickets were put into a hat and 2 winners were drawn. Each winner received a \$100 Target Gift Card, bought by Sodexo. The winners were:

- Sheila Rue – 12 month custodian at Central Middle
- Larry Sheldahl – 10 month custodian at North High

We will continue this program in January – May and monitor its effectiveness to reduce sick call-ins, and save money. In our first evaluation, we saw a reduction in sick use over the same period last year.

August – December 2009	2730 hours of sick time used
August – December 2010	2092 hours of sick time used

- 638 hours less, equaling 80, 8-hour shifts.

Having to cover 80 shifts with sub custodians would have resulting in spending approximately \$8,500 more in labor.

We'll continue this program and continue to evaluate the effectiveness and if the above trend continues through the remainder of the year.



- Minor custodial projects were completed over October Break as well as the Holiday Break. Some of the highlights are below:
  - West High – General break cleaning and project cleaning of 3 gyms and weight room.
  - South High – General break cleaning and project cleaned all restrooms and Music/Band, corridors and custodial closets.
  - North High – General break cleaning and project cleaning of locker rooms, pool area, weight room and wrestling practice area.
  - Scrubbed and top coated gym floors at Horizon, Rockwell and Cather.

### CUSTODIAL MANAGER VISITS

October – December

Inspections Completed	276
Principal Visits Completed	335
<b>Total Site Visits Completed</b>	<b>1554</b>

### GENERAL HIGHLIGHTS

- Kraig Robinette was hired as a new Custodial Manager in November. He will be responsible for handling all issues within Custodial, along with select issues with Maintenance and Grounds at South High, Central Middle and Andersen Middle. Kraig will office out of South High.
- Sandra Beernink attended a Sodexo New Manager Orientation called Arrive and Drive in December. Sandi spent 3 days in training. Kraig Robinette will be attending the same training in January.
- Brad Lozier, Senior VP, Bart Lane, VP and Paul Tebo, District Manager where in town on 12/7 for an account visit.
- Bob Snowden attended Sodexo District Meetings and Training in Kansas City on December 8<sup>th</sup> and 9<sup>th</sup>.
- ICE GRIPS All-Traction Footwear were handed out to buildings in early December. These are worn over an employee's shoes/boots in an effort to make walking on outdoor slippery surfaces safer. We purchased these in an effort to help minimize slips and falls during the snow and ice season.
- In the past, all 10-month and full time custodians received uniforms, but sub custodians did not. This fall, we purchased maroon t-shirts with the Millard Logo on them for all sub custodians. These are in the process of being distributed and will help further identify our employees while working.



## II. Training

### October

- 109 custodians attended training on Winter Equipment, Hazardous Identification and Snow Plans. Total Training Hours: 136.25
- 9 employees from Carpentry attended Winter Safety Tips Training. Total Training Hours: 4.5
- 15 employees from Grounds attended training on Winter Safety, Snow Plows and Snow Plans. Total Training Hours: 18.75
- 15 employees from Mechanical attended training on Winter Safety: Total Training Hours: 6.25
- 5 employees from Mechanical attended training on Snow Plows and Snow Plans. Total Training Hours: 5.0

**October Training Totals: 170.75**

### November

- 101 custodians attended Lights-Out (Energy Savings) and Classroom Cleaning Training. Total Training Hours: 50.5
- 142 custodians attended training on Closet and Office Organization. Total Training Hours: 71.0
- 139 custodians attended training on Ladder Safety, Lifting/Back Safety and Hygiene. Total Training Hours: 139.0
- 30 Maintenance and Grounds employees attended training on Ladder Safety, Lifting/Back Safety and Hygiene. Total Training Hours: 30.0
- 4 custodians received training on Carpet Spotters. Total Training Hours: 2.0
- 9 custodians received training on T3 Floor Scrubbers. Total Training Hours: 4.5
- 6 employees received training on Windsor Equipment. Total Training Hours: 3.0

**November Training Totals: 300.00**

### December

- 36 custodians received a review of Snow Removal Duties. Total Training Hours: 18.0
- 34 custodians received training on Snow Thrower Use and Use of Sick Days. Total Training Hours: 17.0
- 80 custodians received training on Slips/Trips/Falls and Electrical Safety. Total Training Hours: 80.0

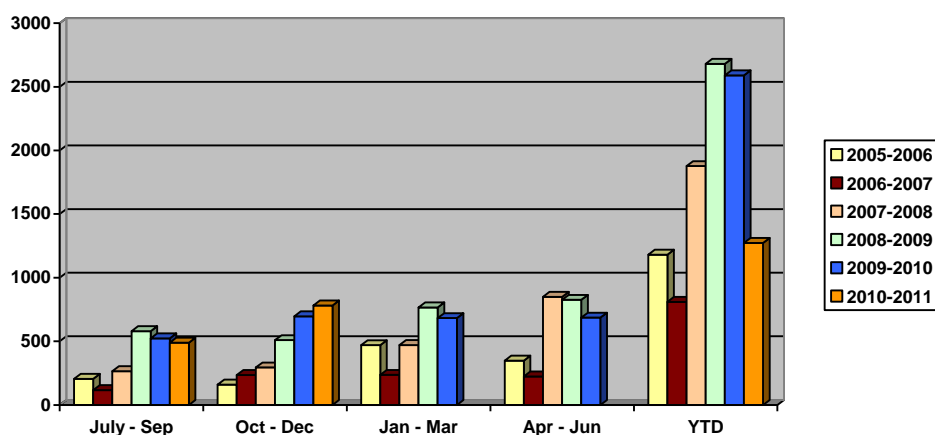


- 18 Grounds and Maintenance employees received training on Slips/Trips/Falls and Electrical Safety. Total Training Hours: 18.0
- 12 Mechanical employees received training on Slips/Trips/Falls and Electrical Safety. Total Training Hours: 12.0
- 6 Custodians received New Hire Orientation and On the Job Training. Total Training Hours: 132.0
- Sandra Beernink was at Arrive and Drive Training. Total Training Hours: 24.0
- Bob Snowden attended 1 ½ days Sodexo District Training. Total Training Hours: 12.0

**December Training Totals: 313.0**

### MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2010-2011 Total Hours	2009-2010 Total Hours	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	489.00	522.75	580.00	264.50	116.25	205.25
October – December	783.75	696.75	508.75	294.00	234.50	159.00
January – March		682.50	766.25	470.00	235.75	469.25
April – June		686.00	825.50	848.50	223.50	347.50
School Year-to-Date	1272.75	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease		-3.4%	42.80%	132.7%	-31.4%	-







### III. Quality and Productivity

#### MONTHLY CUSTODIAL INSPECTIONS

The Monthly Inspections continued through the quarter.

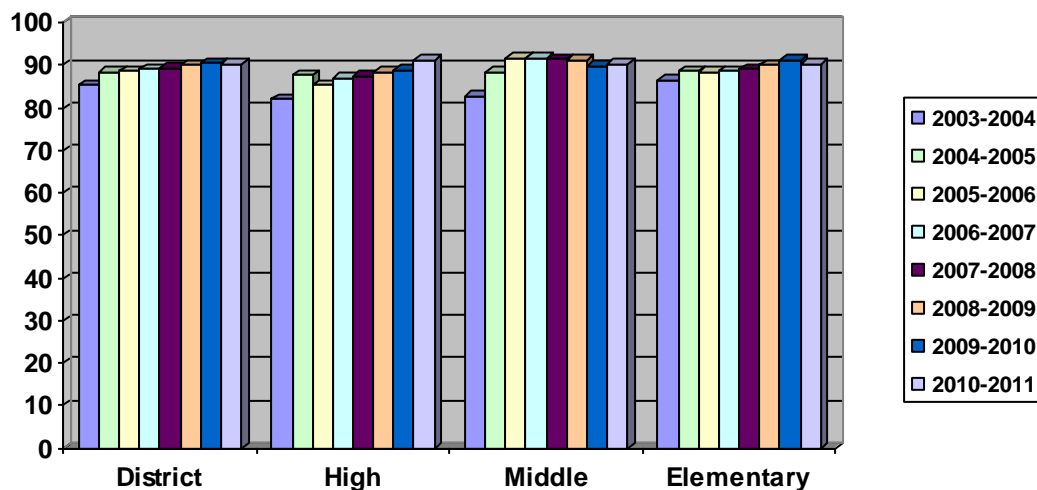
#### Monthly Custodial Inspections

	October 2010	October 2009
<b>District</b>	<b>90.605%</b>	<b>90.306%</b>
High School	89.732%	86.526%
Middle School	90.420%	90.122%
Elementary/Other	90.769%	90.956%

	November 2010	November 2009
<b>District</b>	<b>89.930%</b>	<b>90.890%</b>
High School	90.187%	87.942%
Middle School	92.287%	90.222%
Elementary/Other	89.397%	91.476%

	December 2010	December 2009
<b>District</b>	<b>90.468%</b>	<b>91.246%</b>
High School	88.543%	90.184%
Middle School	90.425%	89.865%
Elementary/Other	90.688%	91.729%

	YTD 10-11	YTD 09-10	YTD 08-09	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
<b>District Average</b>	<b>90.234%</b>	<b>90.568%</b>	<b>90.086%</b>	<b>89.305%</b>	<b>89.067%</b>	<b>88.626%</b>	<b>88.515%</b>	<b>85.387%</b>
High School	91.159%	88.969%	88.402%	87.537%	86.910%	85.362%	87.716%	82.037%
Middle School	90.237%	89.749%	91.244%	91.359%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	90.118%	91.107%	90.052%	89.034%	88.679%	88.316%	88.640%	86.443%



### TEACHER SURVEYS – All Department Survey

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

#### October 2010 180 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	<b>4.22</b>	<b>4.18</b>	<b>4.31</b>	<b>4.15</b>
High School	3.95	3.87	4.06	4.00
Middle School	4.46	4.41	4.57	4.31
Elementary School	4.20	4.19	4.26	4.12

#### November 2010 127 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	<b>4.03</b>	<b>4.01</b>	<b>4.09</b>	<b>3.94</b>
High School	3.28	3.25	3.27	3.45
Middle School	4.36	4.36	4.39	4.26
Elementary School	3.97	3.95	4.06	3.86

#### December 2010 145 Surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	<b>4.00</b>	<b>3.91</b>	<b>4.12</b>	<b>4.00</b>
High School	3.92	3.79	3.99	4.23
Middle School	-	-	-	-
Elementary School	4.05	3.98	4.21	3.87

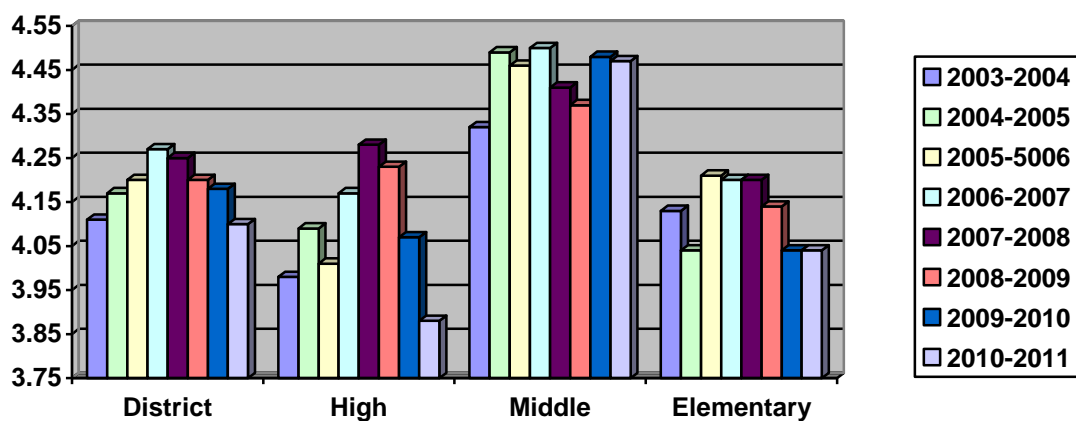


### Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2010-2011 YTD</b>	<b>566</b>	<b>4.10</b>	<b>4.05</b>	<b>4.20</b>	<b>4.05</b>
2009-2010 YTD	1185	4.18	4.14	4.28	4.06
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

### Comparison by School Type

	High School	Middle School	Elementary School
<b>2010-2011 YTD</b>	<b>3.88</b>	<b>4.47</b>	<b>4.04</b>
2009-2010 YTD	4.07	4.48	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13





### Grounds Department Results by Area

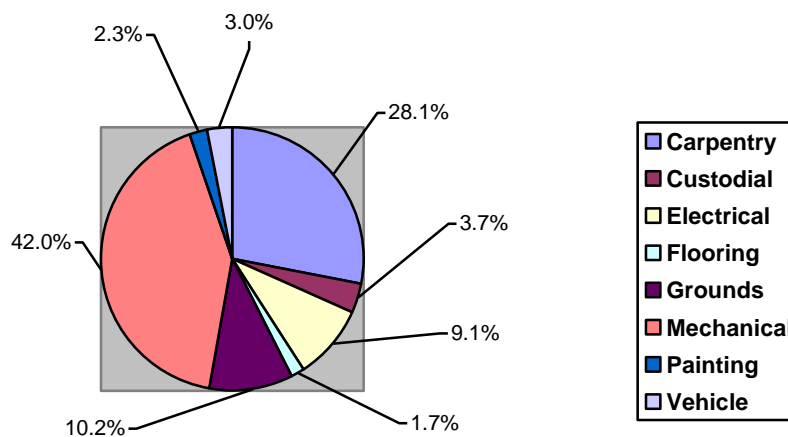
	East	West	Central	North
<b>2010-2011 TYD</b>	4.03	4.18	4.02	3.94
2009-2010 YTD	3.99	4.18	4.07	3.92
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35

### MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of October – December, 2010

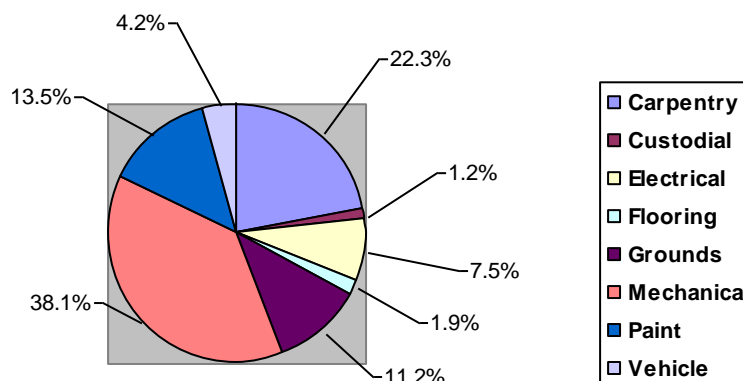
	Received	Completed	Open
Carpentry	623	684	133
Custodial	81	81	7
Electrical	201	197	45
Flooring	37	33	11
Grounds	226	251	133
Mechanical/HVAC	931	1004	227
Painting	51	65	80
Vehicle	66	67	25
<b>Total</b>	<b>2216</b>	<b>2382</b>	<b>661</b>

Percentage of Work Orders Received by Department





Percentage of Work Orders Open by Department



Below is a breakdown of all open work orders in the system by age (in days) through December 2010.

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	47	22	18	11	11	3	11	3	7
Custodial	2	5	0	0	0	0	0	0	0
Electrical	19	6	14	3	2	1	0	0	0
Flooring	4	0	3	0	0	0	1	1	2
Grounds	35	5	24	12	8	10	5	19	15
Mechanical	87	45	38	19	14	10	4	10	0
Painting	10	4	2	3	8	6	11	15	21
Vehicles	7	10	6	0	1	1	0	0	0
<b>Total</b>	<b>211</b>	<b>97</b>	<b>105</b>	<b>48</b>	<b>44</b>	<b>31</b>	<b>32</b>	<b>48</b>	<b>45</b>
<b>% Open</b>	<b>31.9%</b>	<b>14.7%</b>	<b>15.9%</b>	<b>7.3%</b>	<b>6.7%</b>	<b>4.7%</b>	<b>4.8%</b>	<b>7.3%</b>	<b>6.9%</b>

### PREVENTATIVE MAINTENANCE

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

Open as of January 6, 2011	Total Completed October - December
227	1659



Days Open	0-14	15-28	26-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	0	0	1	0	0	0	0	0	0
Custodial	15	3	21	2	16	0	1	15	0
Grounds	1	1	0	0	2	0	0	1	1
Mechanical	34	14	9	2	3	27	6	1	0
Vehicle	6	8	23	14	0	0	0	0	0
<b>Total</b>	<b>56</b>	<b>26</b>	<b>54</b>	<b>18</b>	<b>21</b>	<b>27</b>	<b>7</b>	<b>17</b>	<b>1</b>
<b>% Open</b>	<b>24.7%</b>	<b>11.5%</b>	<b>23.8%</b>	<b>7.9%</b>	<b>9.3%</b>	<b>11.9%</b>	<b>3.1%</b>	<b>7.5%</b>	<b>0.4%</b>

### WORK ORDER HOURS – Year to Date Summary

Below is a summary of the amount of *hours worked* by location for all work orders submitted for the period of July – December. Also reported is total hours worked for previous years

School	YTD Hours Worked June - December	YTD Hours Worked 6/1/09 to 5/31/10	YTD Hours Worked 6/1/08 to 5/31/09	YTD Hours Worked 6/1/07 to 5/31/08	YTD Hours Worked 6/1/06 to 5/31/07	YTD Hours Worked 6/1/05 to 5/31/06
Abbott	311.40	407.00	671.50	531.00	688.25	683.00
Ackerman	491.25	837.75	890.50	949.50	842.50	1130.00
Aldrich	295.25	580.00	824.25	670.50	576.75	643.00
Black Elk	405.50	884.50	803.25	880.50	902.25	1187.75
Bryan	614.25	932.25	1361.25	569.00	748.00	767.60
Cather	618.50	803.50	775.25	630.15	422.25	457.25
Cody	472.25	736.60	905.75	890.50	792.75	1000.50
Cottonwood	444.75	805.25	572.50	479.50	701.25	753.10
Disney	354.75	330.25	555.25	362.50	319.75	551.75
Ezra	479.50	694.75	550.75	669.25	934.50	396.25
Harvey Oaks	438.75	1025.50	549.75	462.25	894.75	626.00
Hitchcock	536.50	342.00	531.25	564.75	412.50	727.25
Holling Heights	264.75	523.00	479.75	655.25	508.25	578.00
Montclair	718.25	900.00	1092.00	684.90	939.25	1108.50
Morton	570.00	1019.50	519.22	591.25	960.50	779.25
Neihardt	688.50	535.75	1073.00	621.50	864.00	1037.35
Norris	508.50	914.50	679.75	823.00	726.75	838.00
Reagan	499.50	724.75	736.50	591.00	45.50	n/a
Reeder	250.75	276.25	415.75	567.25	714.75	235.25
Rockwell	534.50	1009.75	832.00	1331.35	1161.50	1264.20
Rohwer	382.25	792.50	746.35	711.75	439.00	857.75





School	YTD Hours Worked June - December	YTD Hours Worked 6/1/09 to 5/31/10	YTD Hours Worked 6/1/08 to 5/31/09	YTD Hours Worked 6/1/07 to 5/31/08	YTD Hours Worked 6/1/06 to 5/31/07	YTD Hours Worked 6/1/05 to 5/31/06
Sandoz	457.20	628.25	709.00	357.50	546.25	524.75
Upchurch	437.75	607.00	757.25	29.00	n/a	n/a
Wheeler	471.75	643.25	1164.90	634.25	874.50	783.75
Willowdale	353.75	870.00	1111.00	769.25	870.00	614.00
<b>Elementary Total</b>	<b>11,637.85</b>	<b>18,122.35</b>	<b>20,290.48</b>	<b>16,026.65</b>	<b>16,885.75</b>	<b>17,564.25</b>
Andersen	867.00	1398.35	1663.00	1185.54	1725.25	1205.00
Beadle	814.75	1232.33	1151.50	1237.75	747.75	1186.00
Central & Annex	1072.25	1661.75	1410.00	1302.00	1734.25	2077.50
Kiewit	562.50	893.25	1236.00	796.00	1336.50	1408.00
North	362.25	546.50	1006.00	808.20	580.00	965.00
Russell	659.50	849.81	1319.75	887.25	1139.50	899.25
<b>Middle Total</b>	<b>4,338.25</b>	<b>6,581.99</b>	<b>7,785.75</b>	<b>6,216.74</b>	<b>7,263.25</b>	<b>7,740.75</b>
Horizon	335.00	399.50	10.75	n/a	n/a	n/a
North	2114.25	3172.25	3181.75	2826.75	2737.00	5759.90
South	2488.65	5244.25	4075.00	3489.75	3301.75	3914.75
West	1260.50	2916.25	2224.00	3587.75	2953.00	3146.25
<b>High Total</b>	<b>6,198.40</b>	<b>11,732.50</b>	<b>9,491.50</b>	<b>9,904.25</b>	<b>8,991.75</b>	<b>12,820.90</b>
Buell	227.50	219.75	275.50	275.00	237.25	206.50
District-Wide*	12752.85	20625.25	17622.80	15239.08	15301.00	6552.25
DSAC	399.25	781.00	982.26	575.25	668.50	620.25
Echo Hills	86.50	42.50	31.50	36.25	81.25	107.75
Ron Witt	577.00	298.75	423.75	n/a	n/a	n/a
MLC	2.50	111.25	150.50	167.50	311.50	457.00
Technology	60.50	12.00	7.50	36.75	81.25	76.75
Support Services	2643.75	4628.50	4839.75	3209.50	2807.75	2802.00
Wiebe	4.50	35.75	n/a	n/a	n/a	n/a
YAP – Voc Cntr.	-	2.50	-	22.00	n/a	n/a
<b>Other Total</b>	<b>16,754.35</b>	<b>26,458.50</b>	<b>23,351.30</b>	<b>19,561.33</b>	<b>19,446.25</b>	<b>10,822.50</b>
<b>Grand Total</b>	<b>38,928.85</b>	<b>62,895.34</b>	<b>60,919.03</b>	<b>51,708.97</b>	<b>52,587.00</b>	<b>48,948.40</b>
<b>% Increase/Decrease</b>		<b>+3.2%</b>	<b>+17.8%</b>	<b>-1.6%</b>	<b>+7.4%</b>	



### CUSTODIAL ABSENCES

Below is a summary of the custodial absences for October – December 2010

	October 2010	November 2010	December 2010	Quarter Total Hours	% of Total Hours
Business and Emergency	92.0	104.0	136.0	332.0	5.7%
Bereavement	-	88.0	16.0	104.0	4.8%
Family Sick	56.0	48.0	84.0	188.0	3.2%
FMLA	168.0	64.0	160.0	392.0	6.7%
Jury Duty	-	-	-	-	-
Leave without Pay	16.0	16.0	-	32.0	0.5%
Leave with Pay	-	16.0	24.0	30.0	0.5%
Sick	432.0	504.0	612.0	1548.0	26.4%
Vacation	1003.0	706.0	1484.0	3193.0	54.5%
Total Absences	1767	1546.0	2546.0	5859.0	100.0%
<b>Percentage of Scheduled Work Absent</b>	<b>6.8%</b>	<b>6.3%</b>	<b>10.3%</b>	<b>7.8%</b>	
<i>Comparison Months – 2009</i>	<i>8.4%</i>	<i>7.8%</i>	<i>11.1%</i>	<i>8.3%</i>	
<i>Comparison Months – 2008</i>	<i>9.0%</i>	<i>7.5%</i>	<i>8.6%</i>	<i>8.4%</i>	
<i>Comparison Months – 2007</i>	<i>8.8%</i>	<i>7.8%</i>	<i>9.6%</i>	<i>8.7%</i>	
<i>Comparison Months – 2006</i>	<i>8.5%</i>	<i>7.3%</i>	<i>10.0%</i>	<i>8.6%</i>	

### MAINTENANCE AND GROUNDS ABSENCES

Below is a summary of the maintenance and grounds absences for October - December, 2010

	October 2010	November 2010	December 2010	Quarter Total Hours	% of Total Hours
Business and Emergency	24.0	36.0	16.0	76.0	4.7%
Bereavement	-	-	-	-	-
Family Sick	32.0	16.0	13.5	61.50	3.8%
Jury Duty	-	-	-	-	-
Leave without Pay	24.0	-	-	24.0	1.5%
Leave with Pay	-	-	-	-	-
Sick	210.0	88.0	195.5	493.5	30.2%
Vacation	266.0	142.0	569.0	977.0	59.8%
Total Absences	556.0	282.0	794.0	1632.0	100.0%
<b>Percentage of Scheduled Work Absent</b>	<b>5.8%</b>	<b>3.1%</b>	<b>9.4%</b>	<b>6.0%</b>	
<i>Comparison Months – 2009</i>	<i>5.6%</i>	<i>4.8%</i>	<i>9.0%</i>	<i>6.4%</i>	
<i>Comparison Months – 2008</i>	<i>6.2%</i>	<i>4.2%</i>	<i>6.9%</i>	<i>5.8%</i>	
<i>Comparison Months – 2007</i>	<i>5.4%</i>	<i>9.7%</i>	<i>7.7%</i>	<i>6.9%</i>	



#### IV. Goals

- Prepare MPS Budgets for the 10/11 School Year.
- Continue to monitor current MPS Budget and make adjustments to spending as necessary.
- Plan for projects for upcoming Spring Break.
- PM all snow removal equipment once the season is over.
- Prepare to have all outdoor hard surface areas swept to remove sand from snow removal season.
- Prepare all mowing equipment for upcoming mowing season.
- Prepare all spring sports outdoor fields for the season.
- Evaluate all concrete and asphalt repair needs after snow season. Prioritize based on need and funding available.
- Begin process of posting and interviewing for all summer part-time help.
- Prepare all irrigation systems for use.
- Complete repairs to the second chiller at West High.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** January 31, 2011

**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

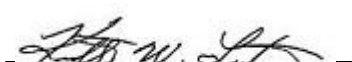
**RECOMMENDATION:** n/a

**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 July – September 2010 Quarterly Review

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*Below is the summary of events and accomplishments that occurred during October – December 2010.*

### Quarter Events

- Carving Stations were introduced during the quarter at Millard North, South and West. These stations are offered each Wednesday, and include a fresh carved meat such as turkey roast.

The stations are going over well and we plan on continuing these through the remainder of the school year. Additionally during our District Meetings mentioned below, several other School Districts managed by Sodexo were impressed with the “Carving Stations” and will be rolling it out to their High Schools as well.

Below is a sample picture of the station.



- Preparations for the Kid’s Culinary Events began during the quarter. Our dates are as follows for each of the events.
  - Elementary                      February 24
  - High School                      March 17
  - Middle School                      April 21

All events will be held at South High. Event reminders will be sent out one to two weeks before each event. We are looking forward to another successful year with these events! More to come on each of these events in the upcoming Quarterly Board Reports.



## Executive Summary July – September 2010 Quarterly Review

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- We were able to host Chuck Thomas' and Ken Holdman's District Meeting October 11 – 13. 46 Managers were in attendance from five different states. Some of the topics covered are below:
  - Safety Review
  - Procurement Review
  - Selecting the Best Talent
  - Facilities Review
  - Budgets
  - Clients for Life
  - Communication Skills
  - Millard Building Tours
  
- In addition to the District Meeting mentioned above, several other support visits occurred during the quarter:
  - Chuck Thomas visited for a program review and general visit on November 17 – 18.
  - Sandra Perry and Brian Finn (Sodexo Marketing) were in town for a support visit and tour on November 17.
  - Chuck Thomas and Steve Martini were in town for a support visit and Board Dinner on December 7.
  
- The Christmas Board Party was catered by the Millard Food Service Program on December 15<sup>th</sup>.
  
- Food Service hosted a Thanksgiving Dinner for lunch at all schools on November 18<sup>th</sup>.
  
- In the last Board Report, it was mentioned that some new marketing updates were being implemented throughout the District. Below are some examples:
  - Elementary Schools – Nutritional Analysis Posters are displayed at all locations. Additionally, "EAT RIGHT" stickers are used to highlight healthier choice options for the students which also corresponds with our monthly menu being color coded.





## Executive Summary July – September 2010 Quarterly Review

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## Executive Summary July – September 2010 Quarterly Review

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- High Schools
  - New cafeteria trays were purchased for North High. We were able to have the logo imprinted at no extra cost.



- We are testing out digital frames at West High as an added feature to our menu boards to display menu items and school and food service logos. We will continue to research these and other more advance forms of menus and food service announcements.





**Executive Summary**  
**July – September 2010**  
**Quarterly Review**

**Student Surveys**

Student Surveys were distributed to all Elementary and High School buildings during the Quarter. Middle School surveys will be distributed in January. This is the first follow-up survey to the original surveys conducted during the 2008/2009 school year. Below are the results of the current surveys, along with comparison data.

**ELEMENTARY**

Elementary surveys are a 12-question survey, based on a point scale of 1 to 3. 1 equals “Bad”, 2 equals “Good” and 3 equals “Great.”

<i>Question</i>	<i>2010/2011</i>	<i>2008/2009</i>	<i>Variance</i>
<b>Surveys Received</b>	<b>1982</b>	<b>4266</b>	<b>-2284</b>
1. School lunches make me feel?	2.4	2.4	-
2. The lunch staff are?	2.7	2.6	+0.1
3. The hot food is always hot?	2.3	2.3	-
4. The cold food is always cold?	2.4	2.4	-
5. The food looks nice?	2.4	2.4	-
6. I am glad we have choices?	2.9	2.8	+0.1
7. There is enough food to choose from?	2.5	2.4	+0.1
8. The kitchen areas look pretty and clean?	2.4	2.4	-
9. I like to try new things?	2.2	2.3	-0.1
10. The menu is easy to understand?	2.7	2.6	+0.1
11. I like to come to breakfast also?	1.9	2.0	-0.1
<b>Overall Survey Average:</b>	<b>2.4</b>	<b>2.4</b>	<b>-</b>

- To date, we have received surveys from a little over 19% of the Elementary Student Population.
- As with the previous survey conducted, the highest rated question was “I am glad we have choices,” which came in at 2.9 out of 3.0.
- As with the previous survey conducted, the lowest rated questions was “I like to come to breakfast also,” which came in at 1.9 out of 3.0.

Any additional surveys received will be reported in the next Quarterly Board Report.



**Executive Summary**  
**July – September 2010**  
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**HIGH SCHOOLS**

A 17-question survey was given to students asking them to rate the Food Service Program on a scale of 1 (Not at all Satisfied) to 5 (Extremely Satisfied).

	<b>2010/2011</b>	<b>2008/2009</b>	<b>Variance</b>
<b>Surveys Received</b>	<b>2632</b>	<b>3203</b>	<b>-571</b>
<b>1. Overall, how would you rate your satisfaction with Food Service?</b>	3.39	2.75	+0.64
<b>2. Stations – Grill</b>	3.16	2.65	+0.51
<b>3. Stations – Salsa</b>	3.02	2.46	+0.56
<b>4. Stations – Deli</b>	3.85	2.91	+0.94
<b>5. Stations – Fast Takes</b>	3.21	2.61	+0.60
<b>6. Stations – Favorites</b>	3.34	2.90	+0.44
<b>7. Stations – Pizza</b>	3.20	3.29	-0.09
<b>8. Breakfast</b>	2.98	2.81	+0.17
<b>9. Food – Taste of Food</b>	3.24	2.88	+0.36
<b>10. Food – Food Quality</b>	3.08	2.67	+0.41
<b>11. Food – Appearance/Presentation</b>	3.06	2.72	+0.34
<b>12. Food – Hot-Hot/Cold-Cold</b>	3.83	3.10	+0.73
<b>13. Food – Availability of Selections</b>	2.82	2.96	-0.14
<b>14. Service – Speed of Service</b>	3.92	3.12	+0.80
<b>15. Service – Cleanliness</b>	4.11	3.47	+0.64
<b>16. Service – Friendliness of Staff</b>	4.27	3.65	+0.62
<b>17. Service – Responsiveness</b>	4.11	3.38	+0.73
<b>Overall Survey Average</b>	<b>3.36</b>	<b>2.99</b>	<b>+0.37</b>

- Just less than 40% of the student population was surveyed.
- Average score of 3.36 overall on a scale of 1 to 5. A 12.4% increase over the previous survey.
- Highest rated question was “Service – Friendliness of Staff,” which received a 4.11, up 17% over the previous survey.
- Lowest rated question was “Stations – Salsa,” which received a 3.03, and was up 22.8% over the previous survey.
- Highest increase in score was “Stations – Deli,” up over 32%.



**Executive Summary  
July – September 2010  
Quarterly Review**

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**Training**

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

**October:**

- 178 employees attended safety training covering Burn Protection, Hazard Identification, Knife Safety and Washing/Temperature Procedures. Total Training Hours: 178.0
- 23 employees attended the Elementary Managers Meeting. Total Training Hours: 23.0
- 11 employees attended the Middle School Managers Meeting. Total Training Hours: 11.0
- 9 employees attended the High School Managers Meeting. Total Training Hours: 9.0
- 5 Sodexo and MPS Managers attended Chuck Thomas' District Meeting hosted here in Millard. Total Training Hours: 80.0
- 4 employees received New Hire Orientation along with On-the-job Training. Total Training Hours: 76.0

***Total October Training Hours: 377.00***

**November:**

- 163 employees attended safety training covering Ladder Safety, Hygiene and Lifting/Back Safety. Total Training Hours: 163.0

***Total November Training Hours: 163.00***

**December:**

- 2 employees received New Employee Orientation and On-the-job Training. Total Training Hours: 60.0
- 93 employees received training on Slips/Trips/Fall Prevention, Electrical Safety, Proper Thawing Procedures and Self Service Stations. Total Training Hours: 116.25

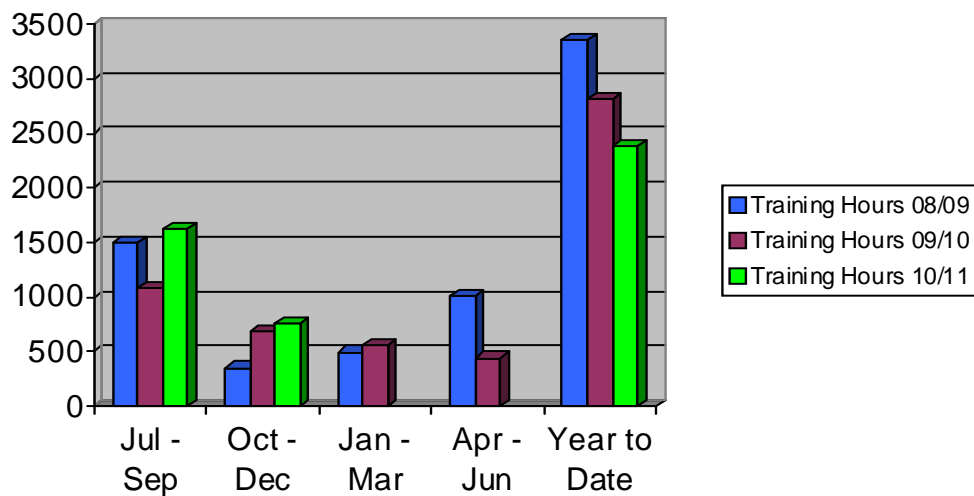


**Executive Summary**  
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- 24 employees attended the Elementary Managers Meeting. Total Training Hours: 24.0
- 12 employees attended the Middle School Managers Meeting. Total Training Hours: 11.0
- 9 employees attended the High School Managers Meeting. Total Training Hours: 9.0

***Total December Training Hours: 220.25***

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25			<b>2377.75</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**  
**July – September 2010**  
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**Financial Performance**

*October - December*

	2 <sup>nd</sup> Quarter Budget	2 <sup>nd</sup> Quarter Actual 10/11	2 <sup>nd</sup> Quarter Actual 09/10
Income	\$3,072,299	\$2,966,883	\$2,796,830
Rebates	\$155,195	\$210,956	\$155,195
<b>Total Income</b>	<b>\$3,227,494</b>	<b>\$3,177,839</b>	<b>\$2,952,024</b>
Food Cost	\$1,237,516	\$1,119,333	\$1,085,070
Management Labor	\$66,807	\$61,262	\$53,344
Other Expenses	\$182,862	\$188,217	\$147,123
Management Fee	\$142,712	\$136,416	\$128,313
<b>Total Sodexo Expenses</b>	<b>\$1,629,897</b>	<b>\$1,505,228</b>	<b>\$1,413,850</b>
Wages and Benefits (Hourly and Salary)	\$1,141,007	\$1,210,112	\$1,030,649
Wages – Students	\$5,000	\$5,392	\$3,640
Other Expenses	\$8,000	\$19,251	\$18,622
Merchant Fees	\$56,000	\$49,179	\$51,491
<b>Total Millard Expenses</b>	<b>\$1,210,007</b>	<b>\$1,283,934</b>	<b>\$1,104,402</b>
<b><i>Return after Direct Expenses</i></b>	<b><i>\$387,590</i></b>	<b><i>\$342,347</i></b>	<b><i>\$433,773</i></b>
Transfers – Para’s	\$60,000	\$60,000	\$58,941
Transfers – Custodial	\$78,000	\$78,000	\$74,250
Transfers – Building	\$120,000	\$120,000	\$120,000
<b>Total Indirect Expenses</b>	<b>\$258,000</b>	<b>\$258,000</b>	<b>\$253,191</b>
<b>Grand Total – All Expenses</b>	<b>\$3,097,904</b>	<b>\$3,047,162</b>	<b>\$2,771,442</b>
<b>Net Return</b>	<b>\$129,590</b>	<b>\$130,677</b>	<b>\$180,582</b>



**Executive Summary**  
**July – September 2010**  
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*Year to Date Projections*

	YTD Budget 2010/2011	YTD Actual + Projections 2010/2011	2009/2010 Actual
Income	\$10,263,784	\$10,349,158	\$9,894,989
Rebates	\$642,316	\$642,274	\$ 642,521
<b>Total Income</b>	<b>\$10,906,100</b>	<b>\$10,991,432</b>	<b>\$ 10,537,510</b>
Food Cost	\$4,133,994	\$4,144,126	\$ 4,036,637
Management Labor	\$267,228	\$260,721	\$ 253,913
Other Expenses	\$753,951	\$812,102	\$ 694,805
Management Fee	\$464,100	\$464,100	\$ 454,785
<b>Total Sodexo Expenses</b>	<b>\$5,618,913</b>	<b>\$5,681,049</b>	<b>\$ 5,440,140</b>
Wages and Benefits (Hourly and Salary)	\$4,144,222	\$4,117,702	\$ 3,945,939
Wages – Students	\$15,250	\$15,712	\$ 13,740
Other Expenses	\$76,750	\$63,908	\$ 72,406
Merchant Fees	\$166,000	\$165,904	\$ 161,154
<b>Total Millard Expenses</b>	<b>\$4,402,222</b>	<b>\$4,363,225</b>	<b>\$ 4,193,340</b>
<b><i>Return after Direct Expenses</i></b>	<b><i>\$884,965</i></b>	<b><i>\$947,158</i></b>	<b><i>\$ 904,131</i></b>
Transfers – Para's	\$200,000	\$200,000	\$ 196,470
Transfers – Custodial	\$260,000	\$260,000	\$ 247,500
Transfers – Building	\$400,000	\$400,000	\$ 400,460
<b>Total Indirect Expenses</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$ 844,430</b>
<b>Grand Total – All Expenses</b>	<b>\$10,881,135</b>	<b>\$10,904,274</b>	<b>\$ 10,447,809</b>
<b><i>Net Return</i></b>	<b><i>\$24,965</i></b>	<b><i>\$87,158</i></b>	<b><i>\$ 59,701</i></b>



**Executive Summary**  
**July – September 2010**  
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## 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

	October – December 2010		October – December 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
<b>Horizon</b>	846	3020	-	-
<b>North</b>	3807	52490	5197	48565
<b>South</b>	5024	52245	3432	44902
<b>West</b>	2577	52070	2314	48524
<b>Total</b>	<b>12254</b>	<b>159825</b>	<b>10943</b>	<b>141991</b>
Average/Serving Day (53)(51)	<b>231</b>	<b>3016</b>	<b>215</b>	<b>2784</b>
<b>Variance over Last Year/Serving Day</b>	<b>+16</b>	<b>+232</b>		

### MIDDLE SCHOOLS

	October – December 2010		October – December 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	3324	34492	3216	34188
North	3154	33877	2147	30993
Andersen	2388	33885	2824	33932
Kiewit	1791	38350	1918	35157
Russell	1110	39426	582	37660
Beadle	1475	40580	1170	35282
<b>Total</b>	<b>13241</b>	<b>220610</b>	<b>11857</b>	<b>207212</b>
Average/Serving Day (53)(51)	<b>250</b>	<b>4162</b>	<b>232</b>	<b>4063</b>
<b>Variance over Last Year/Serving Day</b>	<b>+18</b>	<b>+99</b>		



**Executive Summary**  
**July – September 2010**  
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**ELEMENTARY SCHOOLS**

	October – December 2010		October – December 2009	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	3929	15688	4087	14407
Cather	3451	14796	2679	14690
Cody	5126	10818	4748	10825
Hitchcock	2043	12239	1480	7227
Holling Heights	5672	16110	5293	16866
Montclair	5519	20598	4815	20531
Norris	6573	16053	5284	14190
Sandoz	7149	14288	5877	14226
Disney	2530	9679	3018	9039
Morton	2476	14489	1990	12704
Neihardt	5335	21930	5817	21181
Cottonwood	2530	14474	2596	14002
Harvey Oaks	2265	11962	2964	11633
Rockwell	4764	15892	3840	14535
Abbott	3556	17816	3080	16424
Ackerman	4425	20930	4158	21410
Ezra	2992	16236	3076	15133
Willowdale	2152	15618	1634	15041
Aldrich	1916	16638	2067	15665
Black Elk	4010	20716	3225	20696
Rohwer	3275	18042	2817	18298
Wheeler	3018	24461	2787	23929
Reeder	2739	20607	2644	17424
Reagan	2569	23762	2821	21602
Upchurch	3912	17977	3544	14761
<b>Total</b>	<b>93926</b>	<b>421819</b>	<b>86341</b>	<b>396439</b>
Average/Serving Day (53)(51)	<b>1772</b>	<b>7959</b>	<b>1693</b>	<b>7773</b>
Variance over Last Year/Serving Day	<b>+79</b>	<b>+186</b>		

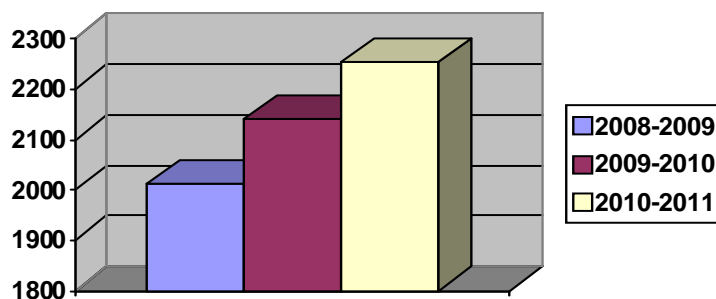


## Executive Summary July – September 2010 Quarterly Review

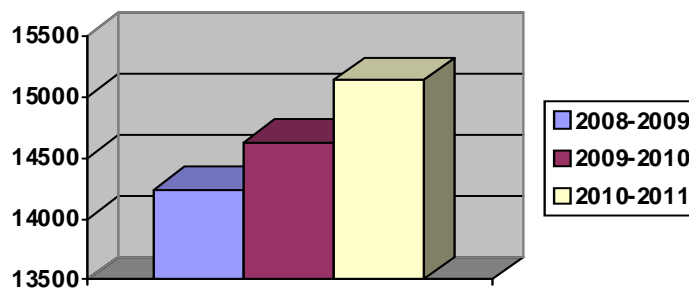
Below is a summary of total meals served Year-to-Date, along with numbers from the previous periods.

	Meals Served 2010-2011 YTD	Meals Served 2009-2010 YTD	Variance
Breakfast	195,578	178,234	+17,344
Average Breakfast/Day	2,198	2,072	+126
Lunch	1,345,838	1,257,448	+88,390
Average Lunch/Day	15,122	14,621	+501

### 2nd Quarter - Breakfast/Day Average



### 2nd Quarter - Lunch/Day Average

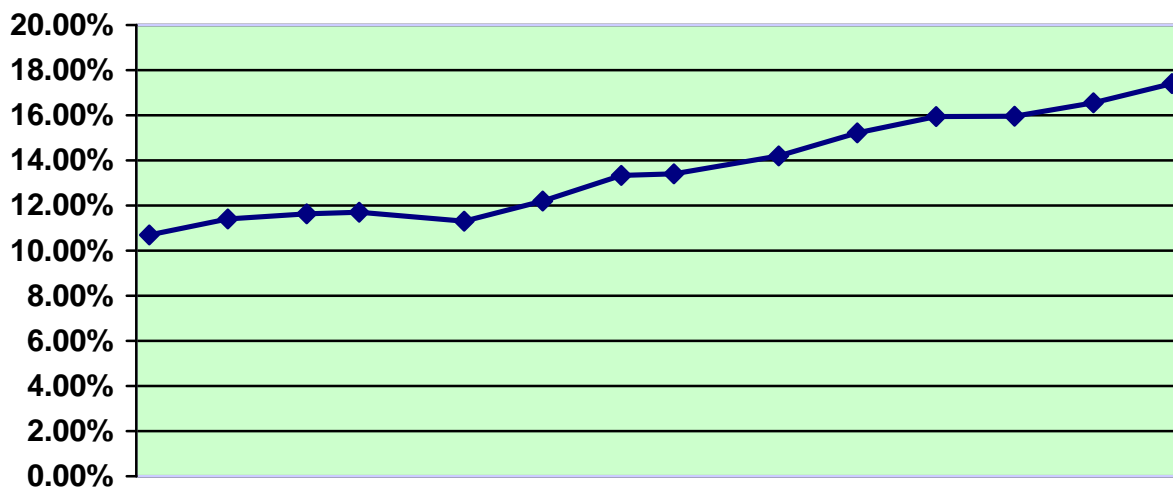




## Executive Summary July – September 2010 Quarterly Review

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 December, 2010)

	Free	Reduced	Free & Reduced Percentage
<b>2010- 2011 (Dec)</b>	<b>2921</b>	<b>986</b>	<b>17.41%</b>
2009-2010 (Dec)	2338	1031	15.22%
2008-2009 (Dec)	1802	861	12.20%
2007-2008 (Dec)	1692	782	11.40%



	Sep-07	Dec-07	Mar-08	May-08	Sep-08	Dec-08	Mar-09	May-09	Sep-09	Dec-09	Mar-10	Jun-10	Sep-10	Dec-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%	16.56%	17.41%



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Summer Projects Construction Report

**MEETING DATE:** January 31, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly Summer Projects Report – A report of the on-going progress on summer construction projects in the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

# Construction Report to the Board of Education

Board meeting date: January 31, 2011

For quarter ending: December 30, 2010

Location: **Reeder Elementary**  
 Project Title: **Classroom & Multi-purpose Additions**  
 Architect / Engineer: **Schemmer Associates**  
 Contractor:

Project Manager: **Ed Rockwell**  
 Bid Award: **\$ 0,000,000**  
 Change Orders: **\$ 00,00 (0.0%)**  
 Amended Contract: **\$ 0,000,000**

Description of work:

Using a design very similar to that used for both Reagan and Wheeler previously, a 6-room, 2-story classroom addition and a single-story multi-purpose addition will be built to ease demand for space due to enrollment.

Status of progress:

Project was released for bid on January 10, with the bid opening scheduled for February 9. Bids will be brought before the Board for approval on February 21, 2011.

Change Order information:

(photos below are of the similar Wheeler Additions Project 2008)





Location: **Cather Elementary**  
Project Title: **Re-roofing Phase II of II**  
Architect / Engineer: **BVH Architects**  
Contractor:

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

Description of work:

**This project will complete the replacement of the east half of the roof area, similar to the west half completed in the summer of 2010. There will be no new RTU's or ventilation fans replaced in this phase, as all were replaced in Phase I.**

Status of progress:

**Project is currently in design.**

Change Order information:





Location: **South High School**  
Project Title: **Re-roofing Phase II-2011**  
Architect / Engineer: **BVH Architects**  
Contractor:

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

Description of work:

**This phase will replace several more significant areas of existing roof over the auditorium and south (9-10) portions of the building. This project is the second phase of multiple phases over the next few years to replace all older areas of the roof requiring attention.**

Status of progress:

**Project is currently in design.**

Change Order information:





Location: **Morton Elementary**  
Project Title: **Playground Erosion Improvements**  
Architect / Engineer: **E & A Consulting**  
Contractor:

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

The work will correct several areas of severe erosion and prevent future erosion problems. The project will also include installing under-drains throughout the playground to alleviate ponding and will replace the existing gravel under play equipment with approved wood mulch, consistent with other District playgrounds.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Ezra Elementary**  
Project Title: **Sidewalk Replacements**  
Architect / Engineer: **Lamp-Rynearson Associates**  
Contractor:

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

The sidewalks adjacent to the main drives east and north of the building will be replaced. The current sidewalks have offset elevations between slabs causing trip hazards, particularly in below-freezing weather.

Status of progress:

Project is currently in design.

Change Order information:





Location: **North High School**  
Project Title: **Concrete Bleacher Pad Replacement**  
Architect / Engineer: **Olsson Associates**  
Contractor:

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

**A badly cracked and deteriorated concrete slab will be replaced to support the soccer bleachers and to provide safe walk paths for spectators. Geo-technical engineering will be utilized to alleviate extremely wet, poorly draining soils under the new concrete slab.**

Status of progress:

**Project is currently in design.**

Change Order information:



Location: **Disney Elementary**  
Project Title: **Cedar Soffit Replacements**  
Architect / Engineer: **Schemmer Associates**  
Contractor:

Project Manager: **Kim Thompson**  
Bid Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

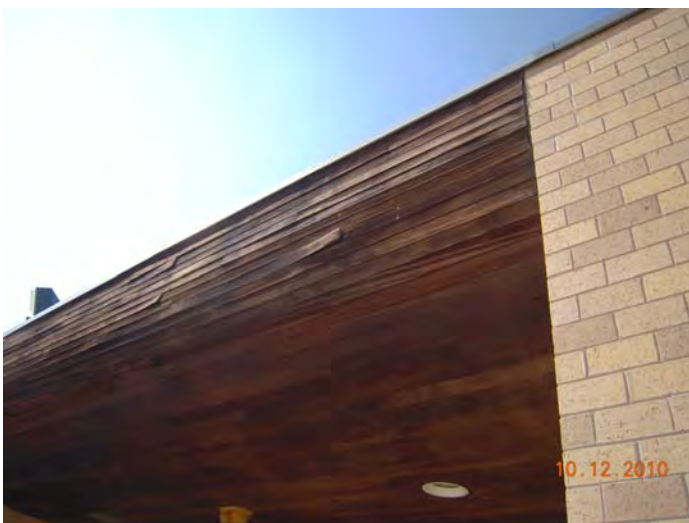
Description of work:

Similar to work done in recent years at Cottonwood and Neihardt, the deteriorated wooden (cedar) soffits will be replaced by application of a high quality EIFS at all soffit locations.

Status of progress:

Project is currently in design.

Change Order information:





*Location:* **Willowdale, Russell Middle, West High**  
*Project Title:* **Metal Door & Frame Replacements**  
*Architect / Engineer:* **Schemmer Associates**  
*Contractor:*

*Project Manager:* **Kim Thompson**  
*Bid Award:* **\$ 00,000**  
*Change Orders:* **\$ 0,000 (0.0%)**  
*Amended Contract:* **\$ 00,000**

Description of work:

**In multiple locations at the three buildings, exterior and vestibule metal door frames, metal doors and door hardware are being replaced due to deterioration.**

Status of progress:

**Project is currently in design.**

Change Order information:



*Willowdale*



*Willowdale*



*Russell Middle*



*West High*

Location: **South High School**  
Project Title: **Weatherproofing Phase I of III**  
Architect / Engineer: **none**  
Contractor:

Project Manager: **Maintenance**  
Contract Amount: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

The project will feature a scope of work that typically includes replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, etc. Due to the size of the campus, we expect two additional phases will be required over the next two years to complete all work at this location. The remnants of the destructive ivy at the north elevation will be completely removed.

Status of progress:

Project is out for pricing, via RFP.

Change Order information





Location: **Ezra Elementary**  
Project Title: **Wall Covering Renovations**  
Architect / Engineer: **Schemmer Associates**  
Contractor:

Project Manager: **Kim Thompson**  
Contract Amount: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

The scope of this project will replace the carpet-like heavy fabrics that were originally installed on the corridor walls with painted, maintainable surfaces. Buildings including Cottonwood, Disney and Morton received similar treatment in the 1997 bond work.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Black Elk Elementary**  
Project Title: **Flooring Replacements**  
Architect / Engineer: **BCDM Architects**  
Contractor:

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

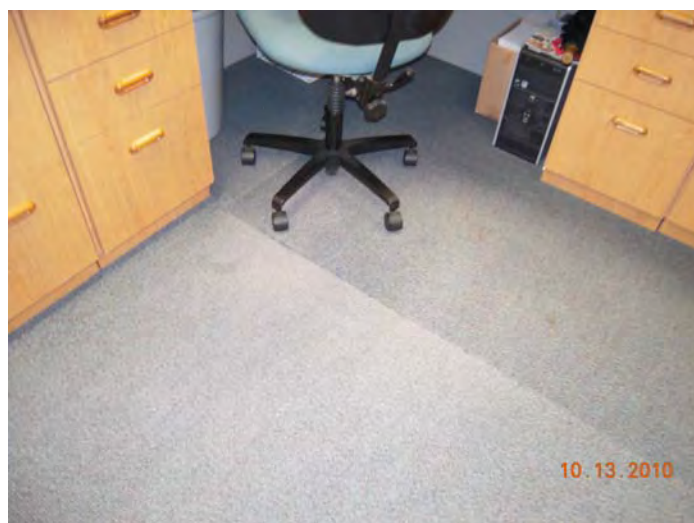
Description of work:

All carpeting and vinyl cove base throughout the building will be replaced. Ceramic floor treatments will be installed beneath corridor water fountains, similar to successful improvements previously installed in other buildings.

Status of progress:

Project is currently in design.

Change Order information:





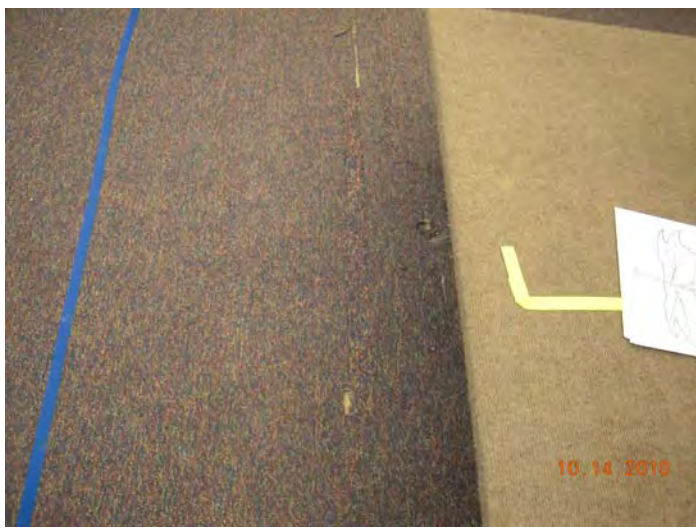
Location: **Norris Elementary**  
Project Title: **Flooring Replacements**  
Architect / Engineer: **BCDM Architects**  
Contractor:

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

Description of work:  
**All carpeting and vinyl base will be replaced throughout the building. The original asbestos-composition tile (ACT) will also be replaced in the gymnasium and several minor storage areas.**

Status of progress:  
**Project is currently in design.**

Change Order information



Location: **Rockwell Elementary**  
Project Title: **HVAC Improvements**  
Architect / Engineer: **Morrissey Engineering**  
Contractor:

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

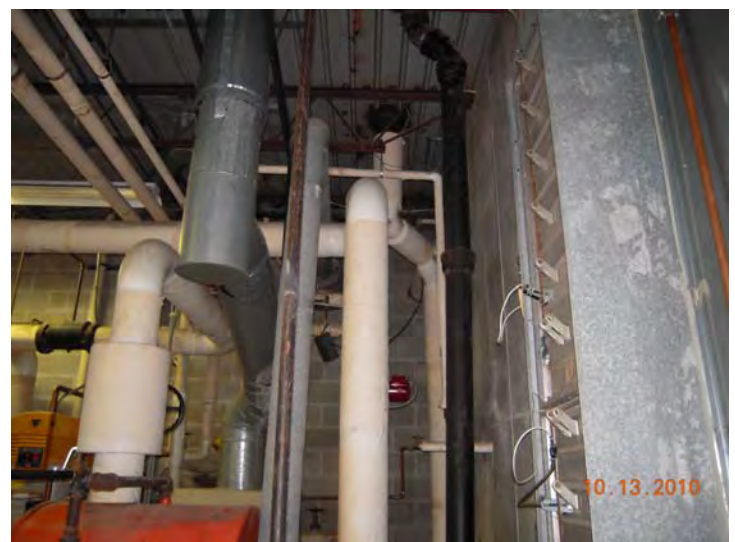
Description of work:

The original air handler for the gymnasium will be replaced and upgraded. Improvements will be made to the conditioning of make-up air (fresh air) brought into the building's air handlers to reduce humidity and improve indoor air quality. Pneumatic controls will be replaced with improved digital controls for the HVAC system.

Status of progress:

Project is currently in design.

Change Order information:





Location: **Cather Elementary**  
Project Title: **Fire Detection System Replacement**  
Architect / Engineer: **Morrissey Engineering**  
Contractor:

Project Manager: **Kim Thompson**  
Contract Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 00,000**

Description of work:

The main fire alarm panels and all other fire detection equipment throughout the building will be replaced and upgraded to current standards.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Neihardt Elementary**  
Project Title: **Intercom System Replacement**  
Architect / Engineer: **Morrissey Engineering**  
Contractor:

Project Manager: **Kim Thompson**  
Contract Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 00,000**

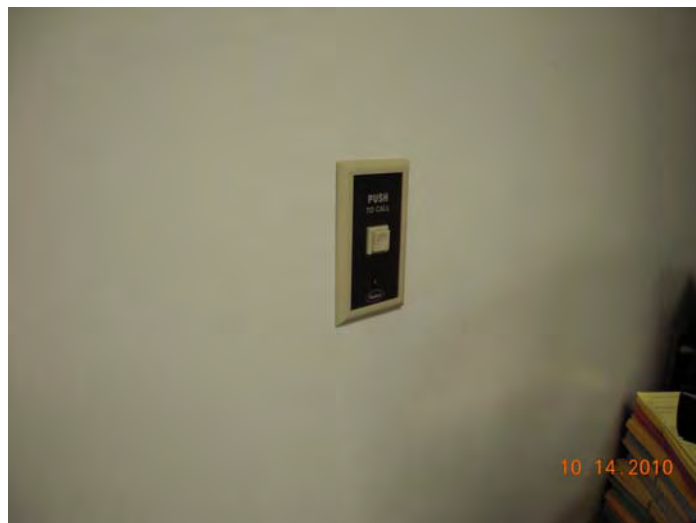
Description of work:

**This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards.**

Status of progress:

**The project is currently in design.**

Change Order information:





Location: **Sandoz Elementary**  
Project Title: **Intercom System Replacement**  
Architect / Engineer: **Morrissey Engineering**  
Contractor:

Project Manager: **Kim Thompson**  
Contract Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 00,000**

Description of work:

**This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards.**

Status of progress:

**Project is currently in design.**

Change Order information:



## Current Summary Status of 2011 Summer Project Budget

### From original board committee presentation of November 8, 2010:

Estimated total construction awards	3,431,850
Construction contingency (10%)	343,185
Estimated total soft costs (20%)	<u>686,370</u>
Total Summer 2011 budget request	\$4,461,405

### Revised budget (includes Reeder Additions) of December 7, 2010:

Estimated total construction awards	3,420,000
Construction contingency (10%)	342,000
Estimated total soft costs (20%)	<u>684,000</u>
Total Summer 2011 budget request	\$4,446,000

#### *Revised budget – projects added:*

#### **Reeder Additions**

#### *Revised budget – projects deleted:*

**Cather, DSAC Paving  
 Bryan, Cody, Norris Exterior Wall Study  
 DSAC HVAC Improvements  
 KMS Interior Painting  
 DSAC Restroom Renovations  
 WHS Tennis Court Replacements  
 KMS, RMS, Track Replacements  
 NHS, SHS Track Surface Renovations  
 SHS irrigation replacements, mezzanine bleacher improvements**

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



MPS Summer Projects 2011 A-E Worksheet - Revised 1-10-11

Location	Project Description	MPS Project Manager	Architect or Engineering Firm	Architect or Engineering Fees	Consulting or Commissioning Firm	Consulting or Commissioning Fees	Surveyor	Surveyor Fees	Geotechnical Services Special Inspections Testing Firm	Geotechnical Services Inspections Testing Fees	Date Out to Bid	Bids Due Date & Time	Date to Seek Board Approval of Award (Mondays)	Alternates Accepted	Contract Start Date	Substantial Completion Date	Amount of Liquidated Damages Per Calendar Day	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award	Net Change Orders	Total of Current Construction Contract	NIC (not in contract) Products and/or Services	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)	
Reeder	Classroom and Multi-purpose Additions	ER	TSA	82,000	MEI RSI	11,200 10,800	TSA	0	Thiele Geotech	0	01/10/11	2/9/11 2:00 PM	02/21/11		02/21/11	multiple	2,000 / 1,000		1,600,000	0	0	0				104,000	104,000	
Ezra	Main Sidewalk Replacements	ER	LRA	7,900			LRA		Thiele Geotech		1/18/11	RFP 2/17/11	na		06/03/11	07/29/11	1,500		23,000	0	0	0				7,900	7,900	
Morton	Playground Erosion Improvements	ER	E & A	19,900			E & A	1,700	Thiele Geotech		1/18/11	2/17/11 2:00 PM	03/07/11		06/03/11	08/05/11	500		60,000	0	0	0				21,600	21,600	
North High	Soccer Bleacher Paving Replacement	ER	OAC	16,800			OAC		Thiele Geotech	1,330	1/18/11	2/16/11 11:00 AM	03/07/11		06/03/11	07/29/11	1,500		60,000	0	0	0				18,130	18,130	
Cather	Re-roof Phase II of II	ER	BVH-MEI	37,000	RSI	43,800					02/03/11	3/2/11 1:30 PM	03/21/11		06/03/11	07/29/11	1,500		370,000	0	0	0				80,800	80,800	
South High	Re-roof Phase II: Areas BB, CC, DD, EE, FF, O	ER	BVH	48,120	RSI	47,200					02/03/11	3/2/11 2:00 PM	03/21/11		06/03/11	07/29/11	1,500		496,000	0	0	0				95,320	95,320	
South High	Weatherproofing Phase I of III	Maint Dept	na	0							na	na	na	na	06/03/11	07/29/11	na		na	70,000	0	0	0				0	0
Willowdale																				9,500								
Russell Middle	Hollow Metal Door Replacements	KT	TSA	8,500							1/18/11	RFP 2/15/11	na		06/03/11	07/29/11	500		4,000	0	0	0				8,500	8,500	
West High																			4,000									
Disney	Cedar Soffit Replacements	KT	TSA	20,000							02/03/11	3/3/11 1:30 PM	03/21/11		06/03/11	08/05/11	1,500		80,000	0	0	0				20,000	20,000	
Black Elk	Flooring Replacements	KT	BCDM	13,000							02/03/11	3/1/11 1:30 PM	03/21/11		06/03/11	07/08/11	2,500		130,000	0	0	0				13,000	13,000	
Norris	Flooring Replacements	KT	BCDM	11,500	AMI						02/03/11	3/1/11 2:00 PM	03/21/11		06/03/11	07/22/11	2,500		110,000	0	0	0				11,500	11,500	
Ezra	Fabric Wall Covering Improvements	KT	TSA	18,000							02/03/11	3/3/11 2:00 PM	03/21/11		06/03/11	07/29/11	2,500		57,000	0	0	0				18,000	18,000	
Rockwell	HVAC Improvements	KT	MEI	29,000	MEI	6,600					01/18/11	2/15/11 1:30 PM	03/07/11		06/03/11	07/22/11	2,500		195,000	0	0	0				35,600	35,600	
Cather	Fire Detection System Replacement	KT	MEI	9,000							01/18/11	2/15/11 2:00 PM	03/07/11		06/03/11	07/22/11	2,500		67,500	0	0	0				9,000	9,000	
Neihardt	Intercom System Replacement	KT	MEI	7,000							01/18/11	2/15/11 2:15 PM	03/07/11		06/03/11	07/29/11	2,500		50,000	0	0	0				7,000	7,000	
Sandoz	Intercom System Replacement	KT	MEI	6,300							01/18/11	2/15/11 2:30 PM	03/07/11		06/03/11	07/29/11	2,500		34,000	0	0	0				6,300	6,300	
				<b>252,020</b>		<b>97,600</b>													<b>0</b>	<b>3,420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>339,350</b>	<b>339,350</b>	