

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:30 p.m. on **Monday, March 21, 2011** at 5606 South 147th Street, Omaha, Nebraska. There will be a public hearing in regards to rule 6750.1 - Student Fees at 6:25 p.m.

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

MICHAEL KENNEDY,  
Secretary

3-18-11

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

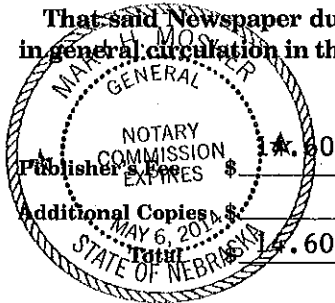
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

March 18, 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 18th day of  
March 20 11

Notary Public in and for Douglas County,  
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

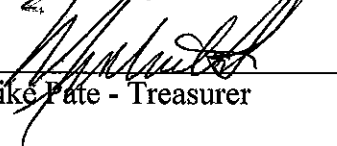
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:30 P.M. on MARCH 21, 2011, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

Dated this 21st day of MARCH, 2011.

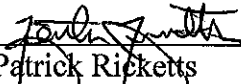
  
\_\_\_\_\_  
Dave Anderson - President

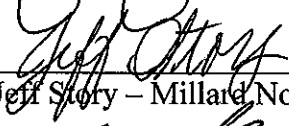
  
\_\_\_\_\_  
Linda Poole - Vice President


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


  
\_\_\_\_\_  
Mike Pate - 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

MARCH 21, 2011

NAME:

REPRESENTING:

Karen Marble

Reeder Elem.

Carol Hook

Kathleen & Laura Nelsen

Millard South / Parent

Kevin & Barb Meier

Millard West - Parent of student musician

Lesley Roland

Millard Orchestra

Brittany Rom

Paige Roberts

Reeder Elem

Michelle Linder

Millard Orchestra & Band

Heather Linder

Millard N. Band

Deb Ashmore

Russell Middle

Jordan Ashmore

Russell Middle School

Jacob Ashmore

Wheeler Elem.

Tom Ashmore

Russell Middle

Wike Stojak

IBEW 22

Bill CRAMER

SCHEMMER

Ron Fleury

Kiewit Local 98

Val Kemp

Beadle Middle

GARY BOWEN

BVH Architects

Larson Mayfield

Roofing Solutions, Inc

Monica Cox

Millard Central

BOARD OF EDUCATION MEETING

MARCH 21, 2011

NAME:

REPRESENTING:

Harvey Oaks

Dawn Marten

Hedberg ~~Hedberg~~

Ryan Saunders

Cody Elem.

Brian + Rhonda Carlson

Kiewit

Cindy Filippini

Parent - Hitchcock, CMS + MNHS.

Melissa Hall

Anderson MS

Dave Hampton

KIEWIT MS

Ame Burton

MSHS - CMS - Hitchcock

Kathleen Forsgren

Beadle & M West

Kaitlyn Marie Filippini

Eloquent Acoustics

JENNIFER LARK-FOLSON

WAMVEL DIVON

Carrie Johnson

Creighton School of Nursing

Megan Clausen

Creighton SON

Molly ENCKSEN

MEA

Tyler Rohlfsen

Millard South

Alex Clausen

Hitchcock - CMS - Millard South Alton



*BOARD OF EDUCATION*  
MEETING



*MARCH 21, 2011*

**STUDENT FEES PUBLIC HEARING SCRIPT**

**by Duncan A. Young, Young & White Law Offices**

**Monday, March 21, 2011**

**6:25 pm**

**Don Stroh Administration Center**

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

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

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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

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

I will now entertain a motion to adjourn the special meeting of the Millard Board of Education.

MEETING ADJOURNED

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 21, 2011

6:25 p.m. Public Hearing on Rule 6750.1 – Student Fees

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. \*Approval of Board of Education Minutes – March 7, 2011
2. \*Approval of Special Board of Education Minutes – March 14, 2011
3. \*Approval of Bills
4. \*Receive the Treasurer's Report and Place on File
5. Summary of Committee of the Whole Meeting – March 14, 2011

F. Information Items

1. Showcase: All State Middle School Musicians, Visual Arts (6-12), UNO Honor Choir, and Kiewit Middle School 2010 Finance Challenge
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business:

1. Approval of Policy 10001 – Site-Based Planning and Management – Mini-Magnets

H. New Business

1. Accept Resignation of Board Member
2. Approval of Rule 10001.1 – Site Based Planning and Management – Mini-Magnet Development Process
3. Delete Rule 10001.2 – Site-Based Planning and Management – Center Development – A Plan for Low Enrollment Buildings
4. \*Reaffirm Policy 5800 – Pupil Services – District Computers, Software, and Data Files
5. Approval of Rule 5800.1 – Pupil Services – District Computers – Software, and Data Files: Compliance with Applicable Law and Use of District Computers
6. \*Reaffirm Rule 5800.2 – Pupil Services – District Computers, Software, and Data Files: Right of Access
7. \*Reaffirm Rule 5800.3 – Pupil Services – District Computers, Software, and Data Files: Access to Student Records
8. \*Reaffirm Policy 5470 – Pupil Services – Police Questioning and Apprehension
9. \*Reaffirm Rule 5470.1 – Pupil Services – Procedures for Law Enforcement Questioning and Apprehension of Students
10. Approval of Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
11. Approval of Project Lead The Way (PLTW) Agreement
12. Award Contract for Cather Re-Roofing Project
13. Award Contract for Millard South High School Re-Roofing Project
14. Award Contract for Disney Soffit and Fascia Replacement Project
15. Award Contract for Black Elk Flooring Project

Board Agenda  
 March 21, 2011  
 Page 2

16. Award Contract for Norris Flooring Project
17. Award Contract for Ezra Millard Fabric Removal Project
18. Award Contract for Millard North High School Roofing Project
19. Administrators for Hire
20. Approval of Personnel Actions: Resignations and New Hires
21. Discussion Regarding Deployment of Security Personnel or Devices and Negotiation (Executive Session)

I. Reports

1. Legislative Update

J. Future Agenda Items/Board Calendar.

1. 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
2. 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
3. Annual Retiree Luncheon on Friday, April 29, 2011 at 12:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. 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
5. Foundation Hall of Fame Banquet on Friday, May 6, 2011 at 6:30 p.m. at the Qwest Center
6. 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
7. Employee Recognition Dinner on Wednesday, May 11, 2011 at 5:30 p.m. at Georgetown Club
8. 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
9. 2011 Graduation on Saturday, May 28, 2011 at Civic Auditorium – Millard North at 10 a.m., Millard South at 1 p.m., and Millard West at 4 p.m.
10. Board of Education Meeting on Monday, June 6, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
11. Committee of the Whole Meeting on Monday, June 13, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
12. Board of Education Meeting on Monday, June 20, 2010, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
13. Board of Education Meeting on Monday, July 11, 2010, 2011 at 6:00 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  
MARCH 21, 2011

**6:25 P.M. Public Hearing on Rule 6750.1 – Student Fees**

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

\*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – March 7, 2011 (See enclosure.)

\*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes – March 14, 2011 (See enclosure.)

\*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosures.)

\*E.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the Treasurer's Report and Place on File. (See enclosure.)

E.5. Summary of Committee of the Whole Meeting – March 14, 2011

F.1. Showcase: All State Middle School Musicians, Nebraska State Visual Arts (6-12), UNO Honor Choir, and Kiewit Middle School 2010 Finance Challenge

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

G.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 10001 – Site-Based Planning and Management – Mini-Magnets (See enclosure.)

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the resignation from Julie Kannas, Board of Education member, effective immediately.

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 10001.1 – Site-Based Planning and Management – Mini-Magnet Development Process (See enclosure.)

H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to delete Rule 10001.2 – Site-Based Planning and Management – Center Development – A Plan for Low Enrollment Buildings (See enclosure.)

\*H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 5800 – Pupil Services – District Computers, Software, and Data Files (See enclosure.)

H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5800.1 – Pupil Services – District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers (See enclosure.)

## Administrative Memorandum

March 21, 2011

Page 2

- \*H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 5800.2 – Pupil Services – District Computers, Software, and Data Files: Right of Access (See enclosure.)
- \*H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 5800.3 – Pupil Services – District Computers, Software, and Data Files: Access to Student Records (See enclosure.)
- \*H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 5470 – Pupil Services – Police Questioning and Apprehension (See enclosure.)
- \*H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 5470.1 – Pupil Services – Procedures for Law Enforcement Questioning and Apprehension of Students (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Project Lead The Way (PLTW) Agreement be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Cather Elementary Reroofing Project Phase II of II be awarded to Prairie Construction in the amount of \$319,000 (with such amount including the base bid and both alternates) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Millard South High School Reroofing Project Phase II be awarded to McKinnis Roofing and Sheet Metal, Inc. in the amount of \$341,433 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.14. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Disney Soffit and Fascia Replacement Project be awarded to Rife Construction in the amount of \$46,585 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.15. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Black Elk Flooring Project be awarded to Floors, Inc. in the amount of \$114,289 (with such amount including the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.16. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Norris Flooring Project be awarded to Floors, Inc. in the amount of \$84,132 (with such amount including the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.17. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Ezra Fabric Removal Project be awarded to Rife Construction in the amount of \$42,998 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.18. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the Millard North High School Reroofing Project be awarded to R. L. Craft of Omaha in the amount of \$210,000 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.19. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve administrators for hire: Ryan Saunders, Principal at Cody Elementary and Dawn Marten, Principal at Harvey Oaks Elementary (See enclosures)

Administrative Memorandum  
 March 21, 2011  
 Page 3

H.20. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Resignations and New Hires (See enclosures.)

H.21. Discussion Regarding Deployment of Security Personnel or Devices and Negotiation (Executive Session)

I. Reports:

1. Legislative Update

J. Future Agenda Items/Board Calendar

1. 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
2. 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
3. Annual Retiree Luncheon on Friday, April 29, 2011 at 12:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. 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
5. Foundation Hall of Fame Banquet on Friday, May 6, 2011 at 6:30 p.m. at the Qwest Center
6. 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
7. Employee Recognition Dinner on Wednesday, May 11, 2011 at 5:30 p.m. at Georgetown Club
8. 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
9. 2011 Graduation on Saturday, May 28, 2011 at Civic Auditorium – Millard North at 10 a.m., Millard South at 1 p.m., and Millard West at 4 p.m.
10. Board of Education Meeting on Monday, June 6, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
11. Committee of the Whole Meeting on Monday, June 13, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
12. Board of Education Meeting on Monday, June 20, 2010, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
13. Board of Education Meeting on Monday, July 11, 2010, 2011 at 6:00 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.

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, March 7, 2011, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, March 4, 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.

---

Dave Anderson called the meeting to order and announced the public meeting Act is posted on the wall and available for public inspection. Mr. Anderson asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Julie Kannas, to approve the Board of Education Minutes from February 21, 2011, to approve the bills, and receive the treasurer's report and place on file, upon roll call vote, all members voted aye. Motion carried.

Linda Poole summarized the Board Committee of the Whole meeting held on Monday, February 28, 2011. The topic for discussion was budget.

Employees of the Month for March were Patti Long, media specialist at Upchurch Elementary, and Patricia Sheley, re-teaching paraprofessional at Rockwell Elementary.

Showcase highlighted all State High School Musicians in band, choir and orchestra from the three high schools.

Superintendent's Comments:

1. The budget process discussions have just begun, with the Q-Sort being done this Friday. The budget will not come to the Superintendent for a while and not to the Board until a little bit later. However, the discussions will continue with the Board. Next week at the Committee meeting the topics to be discussed will be on budget projections and legislation. The next Board meeting will be on March 21, 2011.
2. Last week Dr. Lutz fulfilled several invitations to read in the buildings during Dr. Seuss week.
3. Last Tuesday, on Teacher Recognition Day, a greeting was sent to the Millard staff on behalf of the Board of Education. Teachers in the building were given tickets for a free lunch, and other department received cookies.
4. During the PROCOM discussion there was a lot of discussion on the resolution, but, because of the relationship that has been built with members of the MEA the comments were not heated, but the vote was noticed by the staff members.

Board Comments:

Julie Kannas thanked the Millard Staff members for all of their hard work.

Mike Kennedy said he echo's the comment made by Mrs. Kannas about the staff.

Mr. Kennedy expressed his concerns about remarks made by the chair of the Learning Community when he said the board's efforts were misguided and inappropriate about the board's efforts to change the legislation on the governance of the Learning Community. He said it was inappropriate for an elected member of any board not to follow the wishes of their constituents, because both Elkhorn and Millard would like to see some changes. The Board and the Superintendent efforts were to reform it and to keep the Learning Community together, but to make sure there is input from the school districts. Once again, Mr. Kennedy continued, that he sees the power plays being made for more and more power to the Learning Community. Mr. Kennedy said he was wondering why the chair of the Learning Community is so opposed to the making reasonable changes and representing the interests of his constituents, and he is offended by the remarks that he has made. Mr. Kennedy said the six board members of Millard are certainly opposed to "One City One School District", granting any more power to the Learning Community, or even having the Learning Community.

Mike Pate agreed with the statement made previous by Mike Kennedy.

Mr. Pate said his testimony before the legislature about the need for a change of the governance structure lasted about forty-five minutes, and he sensed it was well received. Obviously the state senators didn't feel it was important enough to pass through the committee, because they killed the bill in committee. However, he was glad for the opportunity to speak to the senators and to go through the process trying to improve the governance structure of the Learning Community, because that is why it was pursued.

Mr. Pate took exception with the comments made by the chair of the Learning Community, and Mr. Pate questioned the inappropriate use of taxpayer dollars by the Learning Community in where and why they are spending their funds. He will be asking for different records from the Learning Community. He also asked the chair to be informed of all information associated with the Learning Community, but this has not been happening. He stated he has real concerns about the continuation of the Learning Community, and that is hard to justify its existence. He will not give up the battle to make the Learning Community better.

Mr. Pate said he would be out of town next week and will not be at the committee meeting.

Linda Poole thanked all of the teachers for their hard work and efforts all year long for the students of Millard. She and her daughters all attended Millard and received a great education and the teachers are the reason they did.

Mrs. Poole said she will attend the NASB Board of Directors meeting on March 18 and 19<sup>th</sup>. She will bring back a report after the meeting.

Mrs. Poole thanked Senator McCoy for sponsoring the district's legislative bill to change the governance structure of the Learning Community. She said the Millard board and the other school districts that became involved knew it would be a hard battle, but it was worth the effort. She said now we need to decide on the next steps and to find another way to get some changes made in that bill whether something could be attached to another bill. She agreed with Mr. Pate that she is not willing to give up the battle either.

Mrs. Poole said she was disappointed in the comments made in the paper about the board being misguided and inappropriate in efforts to change the governance structure by the chair of the Learning Community. She said he was a long time administrator in the district and knows what a great school district Millard is and she took his comments personal. She said a lot of time and effort went into the legislative bill, and if it would have been changed it would have been best for the students in both Douglas and Sarpy Counties. Again, she said she would like the chair of the Learning Community to know about how disappointed she was in his comments, and that this board stands strong in their position and will fight it whichever way possible.

Patrick Ricketts thanked all of the teachers for all they do.

Mr. Ricketts also thanked the administration for the information on the budget at the Committee meeting. He realizes there are critical decisions to be made, and he appreciated all of the different scenarios. He also appreciates the level of communication from the administration during this budget process.

He was disappointed on the outcome of the LB 548; obviously we will be trying to make it an effective process.

Mr. Ricketts said he enjoyed being a judge at the elementary culinary cook-off.

Mr. Ricketts said the students at Millard South did a good job during the job interviews last week. He said he was impressed at the level of confidence they have as freshman. He will be reading at Harvey Oaks.

Dave Anderson reported that he read at Black Elk to kindergarteners, and they were very nice to him.

Mr. Anderson said thank you to the teachers. He wanted the teachers to know he appreciates what they do every day. A number of things make the Millard school district great and teachers are certainly one of them.

Jeff Story, student representative from Millard North High School and Isis Hernandez, student representative from Millard South High School shared the athletic and academic activities from their respective building over the last few weeks.

Motion by Linda Poole, seconded by Julie Kannas, to approve the Parking and Cooperative Use Agreement between the District and Devine Shepherd Lutheran Church as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute such Agreement on behalf of the District, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve that meal prices for school year 2011-2012 be established as follows: Elementary School Breakfast (\$1.30) and Lunch (\$2.05); Middle School Breakfast (\$1.55) and Lunch (\$2.25); High School Breakfast (\$1.80) and Lunch (\$2.50 and \$3.00); and that adult meal prices be set at the minimum level required by state and federal regulations, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve the contract for the Cather Fire Alarm Replacement Project be awarded to Hiller Electric Company in the amount of \$67,500 as submitted in their bid of February 15, 2011; and, further, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Kannas, to approve the contract for the Rockwell HVAC Project be awarded to N. Pitlor & Sons in the amount of \$174,900 as submitted in their bid of February 15, 2011; and, further, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by to approve the contract for the MNHS Soccer Bleacher Project be awarded to Mackie Construction, LLC in the amount of \$59,766.54 as submitted in their bid of February 16, 2011; and, further, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve the contract for the Morton Elementary Playground Erosion Project be awarded to Dostals Construction Company, Inc. in the amount of \$48,960.40 as submitted in their bid of February 17, 2011; and, further, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the first reading of Policy 10001 – Site-Based Planning and Management – Mini-Magnets. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Julie Kannas, to approve the Learning Community Elementary Learning Center Pilot Program Agreement (Sub-council #4), upon roll call vote, Dave Anderson, Mike Kennedy, Julie Kannas, Patrick Ricketts, Linda Poole, and Julie Kannas voted aye. Mike Pate abstained. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve the contract for the installation and maintenance of electronic advertisement displays in Lyle Buell Stadium as well as the sales of advertisement panels for the electronic displays in Lyle Buell Stadium be awarded to ScoreTables by Design for the 2011-2012, 2012-2013, 2013-2014, and 2014-2015 school years and that the Director of Activities and Athletics be authorized and directed to execute the contract

as well as any and all other documents related to such contract, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Julie Kannas, to approve Personnel Actions: Leaves of Absence: Marsha Krienke-Hansen and Sarah L. Peterson; Resignations: Jennifer Gries and Raven J. Morris, and New Hires: Cindy L. Larsen, Julie M. Jenkins, Nicole C. Maly, and Ashley N. Slavin, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson delayed Negotiation for Executive Session at the end of the meeting.

Reports included an Enrollment Report and a Legislative Update.

Dave Anderson delayed negotiation for the end of the meeting in Executive Session.

Future Agenda Items/Board Calendar: 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. A Board of Education Meeting will be held on Monday, April 4, 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, April 18, 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, May 2, 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, May 9, 2011 at 6:30 p.m. at the Don Stroh Administration. Board of Education Meeting on Monday, May 16, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street, Graduation 2011 on Saturday, May 28, 2011 at Civic Auditorium – Millard North at 10 a.m., Millard South at 1 p.m., and Millard West at 4 p.m.

Dave Anderson asked for a motion to go into Executive Session for the purpose of negotiation.

At 8:08 p.m. Linda Poole made a motion, seconded by Julie Kannas, to go into Executive Session for the purpose of negotiation, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson said the board will go into Executive Session for the purpose of negotiation.

Motion by Linda Poole, seconded by Julie Kannas, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

David Anderson adjourned the meeting.



---

SECRETARY

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A special 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 Executive Session at 7:25 p.m., Monday, March 14, 2011, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street after the Committee of the Whole meeting.

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

Absent: Julie Kannas and Mike Pate

Notice of this special meeting was given in advance thereof by publication in the Daily Record on Friday, March 11, 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.


---

At 7:25 p.m. Dave Anderson called the meeting to order, and asked for a motion to go into Executive Session for the purpose of negotiation.

At 7:26 p.m. motion by Linda Poole, seconded by Mike Kennedy, to go into Executive Session for the purpose of negotiation, upon roll call vote, all members voted aye. Motion carried.

Mr. Anderson said the Board will go into Executive Session for the purpose of negotiation.

Motion by Linda Poole, seconded by Mike Kennedy, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

  
\_\_\_\_\_  
SECRETARY



**Millard Public Schools**  
March 21, 2011

**Millard Public Schools**

14

**Check Register****Prepared for the Board Meeting of March 21, 2011**

Check No	Vend No	Vendor Name	Amount
321994	011651	AMERICAN EXPRESS	1,781.84
321995	069689	AMSAN LLC	99.50
321996	108436	COX COMMUNICATIONS INC	260.00
321998	133397	HY-VEE INC	72.59
321999	132878	HY-VEE INC	456.17
322000	049851	HY-VEE INC	1,111.46
322001	138561	EDU SAFE LLC	378.00
322002	131412	NE DEPT OF HEALTH & HUMAN SERVICES	120.00
322003	100216	NEBRASKA EDUCATIONAL TECH ASSN	345.00
322004	138562	JOSEPH T O'NEILL	6,880.00
322006	107783	HEIDI T PENKE	790.93
322007	132115	PETTY CASH/YAP	253.75
322008	072900	POPPLERS MUSIC INC	110.94
322010	083400	SIMPLEXGRINNELL	118.43
322011	068878	UNIVERSITY OF NEBRASKA-LINCOLN	135.00
322037	132607	BLAIR COMMUNITY SCHOOLS	140.00
322038	138539	TERENCE G CABRAL	300.00
322039	138547	DANIEL P CONWAY	600.00
322040	134464	LINDA K DICKESON	640.60
322041	133261	ANGELA M DIEHM	150.00
322042	033901	DOUGLAS COUNTY TREASURER	45.00
322044	106773	FIRST NATIONAL BANK VISA	9,489.74
322045	133397	HY-VEE INC	783.38
322046	136349	SCOTT H INGWERSON	592.68
322047	138549	JARED LANGEMEIER	125.00
322048	065443	MILLARD WEST HIGH SCHOOL	158.00
322049	136575	NEBRASKA'S CREATIVE ASSN FOR	250.00
322050	107732	BRIAN L NELSON	487.50
322051	138425	NETCHEMIA LLC	1,320.00
322052	138175	TIMOTHY J OWENS	150.00
322053	072400	PHI DELTA KAPPA	264.00
322054	138504	TODD L REESON	350.00
322055	138564	THERESA M RUDE	100.00
322057	082910	SECURITY EQUIPMENT INC	793.00
322058	137304	UNITED NATIONS INTERNATIONAL SCHOOL	880.00
322059	107354	STEPHEN W. VENTEICHER	137.50
322060	135863	RUDOLPH A VLCEK III	118.75
322061	108045	WEATHERCRAFT ENTERPRISES, INC.	57.50
322062	138537	JUSTIN L WILLIAMSON	300.00
322063	138578	HEIDI H ADAMS	400.00
322065	138565	LARRY A ANDREWS	140.00
322066	010083	ATS MOBILE TELEPHONE CO INC	75.69
322067	136956	RAYMOND J SAVARD	3,000.00
322068	137308	ELI BARTS	100.00
322069	019111	BISHOP BUSINESS EQUIPMENT	23,225.31
322070	138566	MELISSA A BRENDEL	10.80

Date: 3/16/2011

# Millard Public Schools

15

## Check Register

Prepared for the Board Meeting of March 21, 2011

Check No	Vend No	Vendor Name	Amount
322071	130285	NANCY J CARVER	270.00
322072	131158	CURTIS R CASE	384.47
322073	135287	CONSTRUCT INC	10,115.00
322074	106893	CULLIGAN WATER CONDITIONING	47.22
322075	130339	DEEP ROCK WATER	8.60
322077	132591	EZRA ELEMENTARY	334.70
322080	135808	TRACI J GILMER	74.78
322082	138385	FLAMINA M HARRISON	615.58
322083	137905	LEISA A HEIMANN	80.24
322084	138359	RONALD HERTZBERG	175.00
322085	136336	VICTORIA L HOSKOVEC	358.32
322086	130283	KARA L HUTTON	985.44
322087	131367	AMANDA J JOHNSON	545.00
322088	137214	DAVID KAHM	110.32
322089	132668	MIKE KENNEDY	129.80
322090	138127	SUSAN KEOGH	121.22
322091	133758	KRAIG J LOFQUIST	10.87
322092	107750	DOUG MARR	180.00
322093	133998	SUZANNE R MELLIGER	547.47
322094	133403	AMERICAN NATIONAL BANK	1,145.67
322095	138469	FERNANDO A MONTEJANO	120.00
322096	109843	NEXTEL PARTNERS INC	786.98
322097	138567	ASHLEY NIELSEN	362.50
322098	134628	AMY NUNAMAKER	356.25
322102	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	11,971.00
322103	138576	M MICHELE PHILLIPS	160.00
322104	072899	LINDA POOLE	1,721.62
322105	137293	MADELINE RADCLIFF	140.00
322107	138568	PEGGY A SCHLIEKER	450.00
322109	135960	COLETTE J SCHWEERS	87.18
322110	082920	MARTI K SEIBERLING	62.09
322112	132003	SHELLY A SMITH	279.00
322113	101476	SODEXO INC & AFFILIATES	97,153.77
322114	138132	SODORO, DALY & SODORO PC	288.00
322115	109822	BRAD D SULLIVAN	1,103.38
322116	132493	GREGORY E TIEMANN	1,414.20
322117	130763	BARBARA J TOEWS	110.32
322118	090214	UNITED ELECTRIC SUPPLY CO INC	30.72
322119	090242	UNITED PARCEL SERVICE	723.57
322120	138569	CRISTINA T VERAZA	20.00
322121	138570	GAGE WALLACE	100.00
322123	135746	NICOLE K WEIDEMAN	419.80
322124	094630	WESTONE LABORATORIES	34.20
322125	096200	YOUNG & WHITE	28,821.04
322126	033901	DOUGLAS COUNTY TREASURER	21.00
<b>Total for GENERAL FUND</b>			<b>221,074.38</b>

Date: 3/16/2011

**Millard Public Schools**

16

**Check Register****Prepared for the Board Meeting of March 21, 2011**

Check No	Vend No	Vendor Name	Amount
22907	137889	SARAH J BANIK	111.20
22908	138331	DAMON BARBER	41.70
22909	137731	NICOLE E BROM	6.95
22910	138137	JAYCE BUSCH	20.85
22911	138270	MARKAIL CHANNEL	62.55
22912	137160	MADELEINE R COLBERT	20.85
22913	106893	CULLIGAN WATER CONDITIONING	15.73
22914	138573	ERIC A DALHOFF	104.26
22915	136999	RAFAEL DIAZ	52.13
22916	138039	JASON FIGGINS	31.28
22917	138040	JUSTIN FIGGINS	31.28
22918	137000	MARLEY J FLEMING	111.20
22919	138138	CODY M GELVIN	6.95
22920	135983	ENCORE ONE LLC	1,143.15
22921	138574	LAUREN N GRIEB	62.55
22922	138403	ANDERS J HANSON	27.80
22923	138333	DEVAN JAMES	20.25
22924	138271	NIKEE Z JAMES	72.98
22925	137162	TAYLOR M KIM	27.80
22926	137376	MICHAEL KRMPOTIC	62.55
22927	102229	ROWAN W LANG	84.06
22928	137633	ANGELA M LEUSCHEN	13.77
22929	138334	ZAKARY R LINES	6.95
22930	137729	AVERY K LOVGREN	27.80
22931	137251	ANDREW E LUCAS JR	31.28
22932	136570	TAYLOR J MARSHALL	111.20
22933	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	435.10
22934	138272	CASSANDRA M MUNSON	111.20
22935	137786	SOPHIA O NICHOLS	13.90
22936	102445	EDRIE K PEARCE	520.42
22937	130903	DEB RINGER	29.99
22938	138083	SAMSON SANDERS	31.28
22939	137002	TREY A SCHULTZ	52.13
22940	132047	BARBARA J SHIFFERMILLER	24.23
22941	135057	KATHERINE L BOYLE	69.11
22942	136367	KAITLYN C SNODDY	31.28
22943	138491	MARISOL SORIANO	104.25
22944	137933	RYAN E SPITZER	41.70
22945	138402	ZEFFREY A TRUSLER	20.85
22946	137785	BRET A WATSON	6.95
22947	137672	CARLY J WHITE	34.75
22948	137003	AUSTIN K WILSON	31.28
<b>Total for FOOD SERVICE</b>			<b>3,867.49</b>
322076	136245	DONOVAN PROPERTIES LLC	1,581.76
<b>Total for SPECIAL BUILDING</b>			<b>1,581.76</b>

**Millard Public Schools**

17

**Check Register****Prepared for the Board Meeting of March 21, 2011**

Check No	Vend No	Vendor Name	Amount
322005	106973	RITA PASKOWITZ	1,200.00
322009	081630	SAM'S CLUB DIRECT	51.96
322036	135167	AMERICAN ASSN OF PHYSICS TEACHERS	81.00
322049	136575	NEBRASKA'S CREATIVE ASSN FOR	610.00
322064	012896	NANCY G ANDERSON	42.73
322078	134861	TARA R FABIAN	109.93
322079	132586	DIANNE L FULTON	20.06
322081	138034	CARRIE L GOTTSCHALK	250.00
322099	133964	LYN E PAHLS	138.97
322106	130747	BARBARA L ROTHENBERG	22.37
322108	137294	PAUL M SCHULTE	309.20
322111	138557	AMANDA M SMITH	99.40
322122	133259	MICHELLE L WATERS	418.07
322123	135746	NICOLE K WEIDEMAN	52.98
<b>Total for GRANT FUND</b>			<b>3,406.67</b>
321997	107948	DARREL DRAPER	125.00
322043	107948	DARREL DRAPER	125.00
322056	108435	DOUG RUZICKA	595.00
<b>Total for ACTIVITY FUND</b>			<b>845.00</b>
<b>Report Total</b>			<b>230,775.30</b>

# Current Cash Balance Report

18


Arranged by:


Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	145,845.01	0.00	0.00	0.00	145,845.01
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,217.42	724.90	601.30	0.00	8,341.02
180 Interest Earned - Checking	172.36	55.72	0.00	0.00	228.08
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>A General Funds Totals:</b>	<b>154,234.79</b>	<b>780.62</b>	<b>601.30</b>	<b>0.00</b>	<b>154,414.11</b>
<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	72,848.75	2,800.00	2,540.99	0.00	73,107.76
211 Logo Sales	1,117.68	0.00	0.00	0.00	1,117.68
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-3,478.76	0.00	2,653.70	0.00	-6,132.46
220 WF Student Donation	5,606.34	0.00	0.00	0.00	5,606.34
225 STOP Hunger	157.13	0.00	152.29	0.00	4.84
230 Hospitality	29.59	0.00	0.00	0.00	29.59
235 Educational Services Hospitality	124.47	0.00	0.00	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>	<b>81,465.20</b>	<b>2,800.00</b>	<b>5,346.98</b>	<b>0.00</b>	<b>78,918.22</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	56,895.58	450.00	90.00	0.00	57,255.58
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	1,166.22	20.00	0.00	0.00	1,186.22
360 Facility Use Rental Fee	57,306.35	3,334.68	0.00	0.00	60,641.03
365 Facility Use Building Access	47,494.00	1,372.00	47,494.00	0.00	1,372.00
366 Facility Use Staffing	28,493.75	1,063.75	28,493.75	0.00	1,063.75
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	235.50	235.50	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>	<b>208,997.87</b>	<b>6,475.93</b>	<b>76,313.25</b>	<b>0.00</b>	<b>139,160.55</b>
<b>D Investments</b>					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
<b>D Investments Totals:</b>	<b>-157,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,378.17</b>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	5,657.40	1,359.00	0.00	0.00	7,016.40
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>5,657.40</b>	<b>1,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,016.40</b>
<b>Report Totals:</b>	<b>292,977.09</b>	<b>11,415.55</b>	<b>82,261.53</b>	<b>0.00</b>	<b>222,131.11</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Bridget Boardman, DSAC  
 District Accountant

All Data

## Current Cash Balance Report

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	894.35	0.00	30.04	0.00	864.31
110 GENERAL FUND	29,058.66	8,646.00	2,628.15	0.00	35,076.51
111 INTEREST EARNED CHECKING	129.71	7.82	0.00	0.00	137.53
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>30,082.72</b>	<b>8,653.82</b>	<b>2,658.19</b>	<b>0.00</b>	<b>36,078.35</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	832.39	120.00	0.00	0.00	952.39
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>832.39</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.39</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	3,495.92	42.86	46.97	0.00	3,491.81
615 FIELD TRIPS	-3,373.17	0.00	0.00	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>225.23</b>	<b>42.86</b>	<b>46.97</b>	<b>0.00</b>	<b>221.12</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	1,157.65	0.00	0.00	0.00	1,157.65
1020 2nd Grade Field Trips	622.00	0.00	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>3,898.66</b>	<b>0.00</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>35,039.00</b>	<b>8,816.68</b>	<b>2,705.16</b>	<b>0.00</b>	<b>41,150.52</b>

*Zytha Rube*  
Secretary  
*Erin Chausse*  
Principal

FEB 09 2011  
20

# Current Cash Balance Report

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	295.29	0.00	124.39	0.00	170.90
110 General Fund	3,386.55	1,337.25	82.84	0.00	4,640.96
115 Interest Earned Checking	98.95	5.01	0.00	0.00	103.96
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,780.79</b>	<b>1,342.26</b>	<b>207.23</b>	<b>0.00</b>	<b>4,915.82</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	749.92	0.00	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	387.89	0.00	0.00	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>	<b>2,498.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.95</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Social	0.00	0.00	0.00	0.00	0.00
602 Pay Bac	635.18	0.00	0.00	0.00	635.18
605 Kids United	0.00	0.00	0.00	0.00	0.00
610 Library	4,960.74	0.00	0.00	0.00	4,960.74
615 Field Trip	1,215.36	0.00	0.00	0.00	1,215.36
620 Art K-5	6,799.62	0.00	715.00	0.00	6,084.62
625 Birthday Book Club	337.04	0.00	0.00	0.00	337.04
630 Fundraiser	648.56	0.00	26.00	0.00	622.56
635 Teacher Grant Money	1,410.77	250.00	0.00	0.00	1,660.77
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>16,007.27</b>	<b>250.00</b>	<b>741.00</b>	<b>0.00</b>	<b>15,516.27</b>
<b>F DISTRICT CUSTODIAL</b>					
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>					
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	733.55	0.00	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>	<b>1,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.55</b>
<b>Report Totals:</b>	<b>23,313.56</b>	<b>1,592.26</b>	<b>948.23</b>	<b>0.00</b>	<b>23,957.59</b>

2-8-11

Michael Madson  
Maura Polonere



# Current Cash Balance Report

21

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	316.45	0.00	92.34	0.00	224.11
110 GENERAL FUND	19,620.94	116.50	161.98	-307.88	19,267.58
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>19,937.39</b>	<b>116.50</b>	<b>254.32</b>	<b>-307.88</b>	<b>19,491.69</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	72.49	0.00	0.00	0.00	72.49
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>72.49</b>	<b>0.00</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	10.60	0.00	0.00	141.10
615 FIELD TRIPS	-1,651.87	261.32	569.20	307.88	-1,651.87
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	84.84	0.00	0.00	0.00	84.84
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,436.53</b>	<b>271.92</b>	<b>569.20</b>	<b>307.88</b>	<b>-1,425.93</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	625.94	483.15	0.00	0.00	1,109.09
1020 2nd grade field trips	327.50	0.00	0.00	0.00	327.50
1030 3rd grade field trips	264.00	0.00	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>1,217.44</b>	<b>483.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.59</b>
<b>Report Totals:</b>	<b>19,790.79</b>	<b>871.57</b>	<b>823.52</b>	<b>0.00</b>	<b>19,838.84</b>

ALDRICH ELEMENTARY  
 JANUARY RECONCILIATION  
 02/07/11

*Lori Lurette*  
 \_\_\_\_\_  
 LORI LURETTE  
 SECRETARY

*Susie Melliger*  
 \_\_\_\_\_  
 SUSIE MELLIGER  
 PRINCIPAL

# Current Cash Balance Report

22

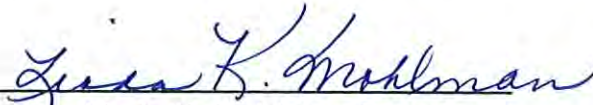
ALL Data


Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	7,022.37	1,242.34	457.38	0.00	7,807.33
110 VENDING	110.21	0.00	26.43	0.00	83.78
125 Interest Earned	46.26	13.06	0.00	0.00	59.32
<b>A ACTIVITY GENERAL FUND Totals:</b>	7,178.84	1,255.40	483.81	0.00	7,950.43
<b>C SCHOOL CUSTODIAL ACCT.</b>					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
300 ART SUPPLIES	10,224.40	50.00	0.00	0.00	10,274.40
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	28,105.78	362.80	5,075.10	0.00	23,393.48
411 VIP Hospitality	1,953.43	0.00	0.00	0.00	1,953.43
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	40,406.36	412.80	5,075.10	0.00	35,744.06
<b>D CLUBS AND ORGANIZATIONS</b>					
113 Fun and Field Day	1,606.11	0.00	333.27	0.00	1,272.84
501 STUDENT COUNCIL	563.45	0.00	0.00	0.00	563.45
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	342.50	0.00	0.00	0.00	342.50
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	3,907.27	0.00	333.27	0.00	3,574.00
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,912.27	15.00	0.00	0.00	4,927.27
611 Birthday Book club	3,085.18	0.00	0.00	0.00	3,085.18
615 FIELD TRIPS	-1,430.44	0.00	660.86	0.00	-2,091.30
725 Fundraising	1,333.46	0.00	0.00	0.00	1,333.46
735 FAMILIES IN NEED	447.00	0.00	0.00	0.00	447.00
750 OPERATION SCHOOL BELL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	8,347.47	15.00	660.86	0.00	7,701.61
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	453.50	0.00	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	276.20	0.00	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	235.29	0.00	0.00	235.29
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>	1,012.00	235.29	0.00	0.00	1,247.29
<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>	60,851.94	1,918.49	6,553.04	0.00	56,217.39

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Josh Fields, Black Elk Elementary  
 Principal

# Current Cash Balance Report

23

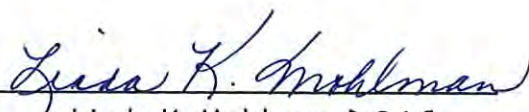
Arranged by:

Group ID and Activity Number

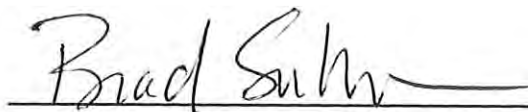
ALL Data

Date: 01/01/2011 thru 01/31/2011

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	478.39	0.00	0.00	0.00	478.39
110 GENERAL FUND	6,193.42	0.00	786.03	0.00	5,407.39
115 BUILDING FUNDRAISER	582.84	0.00	0.00	0.00	582.84
200 CHECKING INTEREST	8.43	2.51	0.00	0.00	10.94
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>7,619.54</u>	<u>2.51</u>	<u>786.03</u>	<u>0.00</u>	<u>6,836.02</u>
<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	116.00	0.00	-225.07
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>765.67</u>	<u>0.00</u>	<u>116.00</u>	<u>0.00</u>	<u>649.67</u>
<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	3,797.85	29.00	0.00	0.00	3,826.85
615 FIELD TRIPS	-2,236.91	500.00	210.00	0.00	-1,946.91
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>1,560.94</u>	<u>529.00</u>	<u>210.00</u>	<u>0.00</u>	<u>1,879.94</u>
<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>	<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	452.54	0.00	0.00	0.00	452.54
1010 FIRST GRADE FIELD TRIPS	390.00	0.00	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>	<u>2,049.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049.39</u>
<b>R CLUBS</b>					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA CLUB	140.00	0.00	0.00	0.00	140.00
<b>R CLUBS Totals:</b>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
<b>Report Totals:</b>	<u>12,135.54</u>	<u>531.51</u>	<u>1,112.03</u>	<u>0.00</u>	<u>11,555.02</u>



Linda K. Mohlman, DSAC  
Executive Secretary



Brad Sullivan, Bryan  
Principal

# Current Cash Balance Report

24

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

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	11,457.03	447.19	9.99	0.00	11,894.23
120 Paybac/Local Merchants	3,782.20	149.00	643.13	0.00	3,288.07
130 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
140 INTEREST EARNED CHECKING	22.87	0.00	0.00	0.00	22.87
150 ART	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>15,218.64</u>	<u>596.19</u>	<u>653.12</u>	<u>0.00</u>	<u>15,161.71</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,654.14	0.00	309.36	0.00	1,344.78
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,731.37</u>	<u>0.00</u>	<u>309.36</u>	<u>0.00</u>	<u>1,422.01</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-258.14	0.00	211.00	0.00	-469.14
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,673.75	175.00	0.00	0.00	5,848.75
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>5,430.56</u>	<u>175.00</u>	<u>211.00</u>	<u>0.00</u>	<u>5,394.56</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	372.00	0.00	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	318.00	0.00	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	555.00	0.00	0.00	0.00	555.00
1050 5TH GRADE FIELD TRIPS	276.00	0.00	0.00	0.00	276.00
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<u>2,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165.00</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>24,545.57</u>	<u>771.19</u>	<u>1,173.48</u>	<u>0.00</u>	<u>24,143.28</u>

*APD 2-9-11*

*C. Peterson 2/9/11*

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	137.52	0.00	0.00	0.00	137.52
110 GENERAL	3,535.84	0.00	0.00	0.00	3,535.84
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	25.09	0.00	0.00	0.00	25.09
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	39.76	2.15	0.00	0.00	41.91
180 PTA DISCRETIONARY	-251.79	0.00	87.20	0.00	-338.99
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,092.99</b>	<b>2.15</b>	<b>87.20</b>	<b>0.00</b>	<b>4,007.94</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,010.07	634.90	93.46	0.00	1,551.51
502 CODY APPAREL	579.56	70.50	0.00	0.00	650.06
520 STUDENT CLUBS	320.22	0.00	0.00	0.00	320.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,909.85</b>	<b>705.40</b>	<b>93.46</b>	<b>0.00</b>	<b>2,521.79</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	677.78	5.50	70.00	0.00	613.28
610 MEDIA	2,127.57	46.25	0.00	0.00	2,173.82
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-210.79	0.00	336.50	0.00	-547.29
620 Instrument Rental	555.00	0.00	0.00	0.00	555.00
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>3,337.62</b>	<b>51.75</b>	<b>406.50</b>	<b>0.00</b>	<b>2,982.87</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	140.00	0.00	0.00	0.00	140.00
<b>Q Extra-Curricular Activities Totals:</b>	<b>193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	151.50	0.00	0.00	0.00	151.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.50</b>
<b>Report Totals:</b>	<b>9,684.96</b>	<b>759.30</b>	<b>587.16</b>	<b>0.00</b>	<b>9,857.10</b>

Report Totals:

9,684.96

759.30

587.16

0.00

9,857.10

*[Handwritten Signature]*  
 Secretary 2/4/11  
 2-4-11

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-608.93	0.00	0.00	0.00	-608.93
110 GENERAL FUND	10,045.24	0.00	417.14	0.00	9,628.10
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	-25.30	0.00	0.00	0.00	-25.30
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	68.56	4.09	0.00	0.00	72.65
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>17,678.85</b>	<b>4.09</b>	<b>417.14</b>	<b>0.00</b>	<b>17,265.80</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,833.66	0.00	156.14	0.00	1,677.52
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,833.66</b>	<b>0.00</b>	<b>156.14</b>	<b>0.00</b>	<b>1,677.52</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	829.03	31.26	156.13	0.00	704.16
615 FIELD TRIPS	-1,440.89	136.48	0.00	0.00	-1,304.41
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>-420.86</b>	<b>167.74</b>	<b>156.13</b>	<b>0.00</b>	<b>-409.25</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>19,091.65</b>	<b>171.83</b>	<b>729.41</b>	<b>0.00</b>	<b>18,534.07</b>

# Current Cash Balance Report

27

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

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	5,293.33	92.20	492.42	0.00	4,893.11
200 INTEREST EARNED CHECKING	1,143.40	1.85	0.00	0.00	1,145.25
<b>A ACTIVITY GENERAL FUND Totals:</b>	6,868.87	94.05	492.42	0.00	6,470.50
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	559.85	56.75	85.22	0.00	531.38
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	559.85	56.75	85.22	0.00	531.38
<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	375.00	42.00	-689.88
620 FIELD TRIPS/PTO FUND	-272.39	0.00	346.80	0.00	-619.19
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	1,141.54	0.00	721.80	42.00	461.74
<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>	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	174.00	0.00	-42.00	132.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	181.50	0.00	0.00	0.00	181.50
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
<b>Q FIELD TRIP FEES Totals:</b>	551.50	174.00	0.00	-42.00	683.50
<b>Report Totals:</b>	9,121.76	324.80	1,299.44	0.00	8,147.12

Busy Case - Magana 2/10/11  
 Reesa Laprentz 2/10/11

## Current Cash Balance Report

ALL Data

Date: 01/01/2011 thru 01/31/2011

 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	-443.05	0.00	0.00	0.00	-443.05
110 GENERAL FUND	7,817.39	0.00	168.00	0.00	7,649.39
120 Interest on checking	12.75	2.65	0.00	0.00	15.40
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,387.09</b>	<b>2.65</b>	<b>168.00</b>	<b>0.00</b>	<b>7,221.74</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 40 Developmental Assets	481.50	0.00	0.00	0.00	481.50
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 Spirit Wear	1,084.75	0.00	0.00	0.00	1,084.75
550 Pencils	231.25	0.00	0.00	0.00	231.25
590 One Book, One School	-723.50	0.00	750.00	0.00	-1,473.50
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>1,074.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>324.00</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 ooooo	0.00	0.00	0.00	0.00	0.00
606 Assignment Notebooks	774.00	0.00	0.00	0.00	774.00
610 LIBRARY	2,952.42	0.00	1,265.10	0.00	1,687.32
615 FIELD TRIPS	-2,705.00	0.00	161.00	0.00	-2,866.00
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	845.00	0.00	0.00	0.00	845.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,866.42</b>	<b>0.00</b>	<b>1,426.10</b>	<b>0.00</b>	<b>440.32</b>
<b>Q</b>					
1000 Kindergarten field trips	796.50	0.00	0.00	0.00	796.50
1010 1st grade field trips	421.00	0.00	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	788.25	0.00	0.00	0.00	788.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>	<b>2,961.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.75</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>13,289.26</b>	<b>2.65</b>	<b>2,344.10</b>	<b>0.00</b>	<b>10,947.81</b>



# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

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	8,143.29	0.00	143.15	0.00	8,000.14
115 Interest Earned Checking	36.72	2.28	0.00	0.00	39.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,103.08</b>	<b>2.28</b>	<b>143.15</b>	<b>0.00</b>	<b>7,962.21</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	250.91	0.00	0.00	0.00	250.91
615 FIELD TRIPS	48.11	0.00	381.82	0.00	-333.71
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	187.10	601.00	0.00	0.00	788.10
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
640 ART	493.65	0.00	112.52	0.00	381.13
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>979.77</b>	<b>601.00</b>	<b>494.34</b>	<b>0.00</b>	<b>1,086.43</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	347.00	0.00	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	234.00	0.00	0.00	0.00	234.00
1030 Third Grade Field Trips	132.00	0.00	0.00	0.00	132.00
1040 Fourth Grade Field Trips	90.00	0.00	0.00	0.00	90.00
1050 Fifth Grade Field Trips	211.00	30.00	0.00	0.00	241.00
<b>Q Fee Fund Totals:</b>	<b>1,014.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>
<b>Report Totals:</b>	<b>10,374.79</b>	<b>633.28</b>	<b>637.49</b>	<b>0.00</b>	<b>10,370.58</b>

*Roberta Mermer 2-4-11*  
*Cheryl Gerace 2-4-11*

# Current Cash Balance Report

30


Arranged by:


Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	18,197.44	315.24	2,879.78	0.00	15,632.90
112 Bank Charges and Interest	19.87	5.20	0.00	0.00	25.07
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>18,811.05</b>	<b>320.44</b>	<b>2,879.78</b>	<b>0.00</b>	<b>16,251.71</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	1,812.00	0.00	0.00	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	5.00	64.40	0.00	56.97
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>6,467.04</b>	<b>5.00</b>	<b>64.40</b>	<b>0.00</b>	<b>6,407.64</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>26,030.34</b>	<b>325.44</b>	<b>2,944.18</b>	<b>0.00</b>	<b>23,411.60</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Mandy Johnson, Hitchcock  
 Principal

# Current Cash Balance Report


Date: 01/01/2011 thru 01/31/2011

31 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	14,760.80	1,011.30	321.35	0.00	15,450.75
200 INTEREST EARNED CHECKING	18.91	5.16	0.00	0.00	24.07
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,914.98</b>	<b>1,016.46</b>	<b>321.35</b>	<b>0.00</b>	<b>16,610.09</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	3,646.42	0.00	42.26	0.00	3,604.16
615 FIELD TRIPS	-56.17	0.00	137.89	0.00	-194.06
620 PAYBAC	430.11	0.00	0.00	0.00	430.11
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,020.36</b>	<b>0.00</b>	<b>180.15</b>	<b>0.00</b>	<b>3,840.21</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	356.60	0.00	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	330.00	0.00	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>941.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.10</b>
<b>Report Totals:</b>	<b>23,470.95</b>	<b>1,016.46</b>	<b>501.50</b>	<b>0.00</b>	<b>23,985.91</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 

# Current Cash Balance Report

32


Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	9,337.64	122.67	71.74	0.00	9,388.57
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	362.84	3.73	0.00	0.00	366.57
<b>A ACTIVITY GENERAL FUND Totals:</b>	9,825.84	126.40	71.74	0.00	9,880.50
<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>	952.49	0.00	0.00	0.00	952.49
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	4.82	0.00	0.00	0.00	4.82
604 ART	3,152.06	0.00	165.43	0.00	2,986.63
606 MINI CLASSES	930.11	0.00	0.00	0.00	930.11
607 PE/MUSIC	154.75	0.00	0.00	0.00	154.75
610 LIBRARY	1,662.93	0.00	0.00	0.00	1,662.93
615 FIELD TRIPS	-5,256.17	0.00	446.37	0.00	-5,702.54
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>	648.50	0.00	611.80	0.00	36.70
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	305.00	0.00	0.00	0.00	305.00
1020 SECOND GRADE	292.50	0.00	0.00	0.00	292.50
1030 THIRD GRADE	142.50	0.00	0.00	0.00	142.50
1040 FOURTH GRADE	190.75	0.00	0.00	0.00	190.75
1050 FIFTH GRADE	552.00	0.00	0.00	0.00	552.00
1060 PREPRIMARY MONTESSORI	2,728.25	504.00	0.00	0.00	3,232.25
1070 PRIMARY MONTESSORI	931.00	0.00	0.00	0.00	931.00
1080 INTERMEDIATE MONTESSORI	702.25	0.00	0.00	0.00	702.25
1090 PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIPS Totals:</b>	5,844.25	504.00	0.00	0.00	6,348.25
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<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>	388.14	0.00	0.00	0.00	388.14
<b>Report Totals:</b>	17,659.22	630.40	683.54	0.00	17,606.08


2-16-11  
2-16-11

# Current Cash Balance Report

33

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	8,330.71	246.48	305.41	0.00	8,271.78
115 INTEREST EARNED CHECKING	64.90	3.70	0.00	0.00	68.60
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,435.59</b>	<b>250.18</b>	<b>305.41</b>	<b>0.00</b>	<b>8,380.36</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,217.90	0.00	442.36	0.00	775.54
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>	<b>1,231.45</b>	<b>0.00</b>	<b>442.36</b>	<b>0.00</b>	<b>789.09</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	8.25	0.00	0.00	0.00	8.25
602 HOSPITALITY	1,073.55	0.00	92.10	0.00	981.45
603 FIELD TRIPS	-1,176.00	373.99	873.99	0.00	-1,676.00
605 READ	82.95	0.00	0.00	0.00	82.95
610 LIBRARY	3,577.37	39.75	0.00	0.00	3,617.12
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,387.26	110.00	14.75	0.00	3,482.51
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
655 Build the wall	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,953.38</b>	<b>523.74</b>	<b>980.84</b>	<b>0.00</b>	<b>6,496.28</b>
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	364.30	0.00	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	243.50	0.00	0.00	0.00	243.50
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	262.25	0.00	0.00	0.00	262.25
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	<b>1,021.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.65</b>
<b>Report Totals:</b>	<b>17,642.07</b>	<b>773.92</b>	<b>1,728.61</b>	<b>0.00</b>	<b>16,687.38</b>


# Current Cash Balance Report

34

Arranged by:

Group ID and Activity Number

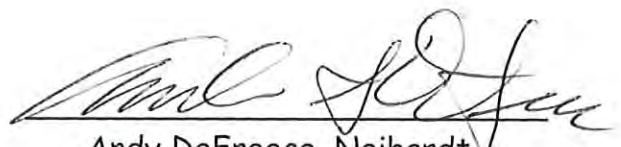
ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	807.02	0.00	0.00	0.00	807.02
101 STUDENT VENDING	308.96	0.00	0.00	0.00	308.96
110 GENERAL	18,244.21	82.38	2,439.78	0.00	15,886.81
125 INTEREST EARNED	22.69	5.52	0.00	0.00	28.21
130 MAGNET ART	3,301.55	0.00	0.00	0.00	3,301.55
<b>A ACTIVITY GENERAL FUND Totals:</b>	22,684.43	87.90	2,439.78	0.00	20,332.55
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,271.07	0.00	0.00	0.00	1,271.07
502 YEARBOOK CLUB	936.00	3,352.00	0.00	0.00	4,288.00
505 CHOIR	332.40	0.00	0.00	0.00	332.40
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>	2,539.47	3,352.00	0.00	0.00	5,891.47
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 LIBRARY	2,112.22	5.50	14.89	0.00	2,102.83
615 FIELD TRIPS	-3,475.04	0.00	248.78	0.00	-3,723.82
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	-1,362.82	5.50	263.67	0.00	-1,620.99
<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	412.75	0.00	0.00	0.00	412.75
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>	3,597.15	0.00	0.00	0.00	3,597.15
<b>Report Totals:</b>	27,458.23	3,445.40	2,703.45	0.00	28,200.18



Linda K. Mohlman, DSAC  
Executive Secretary



Andy DeFreece, Neihardt  
Principal

# Current Cash Balance Report

35

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	11,207.75	0.00	0.00	0.00	11,207.75
120 Interest Earned Checking	19.29	5.06	0.00	0.00	24.35
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>11,207.59</u>	<u>5.06</u>	<u>0.00</u>	<u>0.00</u>	<u>11,212.65</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,629.79	0.00	0.00	0.00	1,629.79
502 Asset Building	204.66	0.00	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>	<u>2,341.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341.26</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 Staff Hospitality	0.00	0.00	0.00	0.00	0.00
603 Field Trips	-2,664.93	0.00	939.25	0.00	-3,604.18
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	1,684.82	1,900.38	0.00	0.00	3,585.20
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>	<u>6,534.25</u>	<u>1,900.38</u>	<u>939.25</u>	<u>0.00</u>	<u>7,495.38</u>
<b>Q Fee Fund</b>					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	457.00	0.00	0.00	0.00	457.00
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	195.00	0.00	0.00	0.00	195.00
1040 Fourth Grade Field Trips	291.50	0.00	0.00	0.00	291.50
1050 Fifth Grade Field Trips	389.00	0.00	0.00	0.00	389.00
1060 Montessori PreK/K Field Trips	699.00	102.00	0.00	0.00	801.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	707.50	165.00	0.00	0.00	872.50
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>	<u>3,027.00</u>	<u>267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,294.00</u>
<b>Report Totals:</b>	<u>23,110.10</u>	<u>2,172.44</u>	<u>939.25</u>	<u>0.00</u>	<u>24,343.29</u>



Linda K. Mohlman, DSAC  
Executive Secretary



Joyce Rozelle, Norris  
Principal

# Current Cash Balance Report

36

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	51,815.13	4,809.11	98.08	0.00	56,526.16
110 VENDING	439.03	0.00	0.00	0.00	439.03
115 INTEREST EARNED CHECKING	62.18	16.23	0.00	0.00	78.41
<b>A ACTIVITY GENERAL Totals:</b>	<u>52,316.34</u>	<u>4,825.34</u>	<u>98.08</u>	<u>0.00</u>	<u>57,043.60</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	768.06	0.00	92.00	0.00	676.06
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>768.06</u>	<u>0.00</u>	<u>92.00</u>	<u>0.00</u>	<u>676.06</u>
<b>E ADMINSTRATIVE CUSTODIAL ACCT</b>					
600 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-7,461.49	0.00	0.00	0.00	-7,461.49
610 LIBRARY	2,798.15	219.79	0.00	0.00	3,017.94
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
620 PLAYGROUND FUNDRAISER	18,080.10	0.00	0.00	0.00	18,080.10
650 VIP HOSPITALITY	1,039.97	0.00	0.00	0.00	1,039.97
<b>E ADMINSTRATIVE CUSTODIAL ACCT Totals:</b>	<u>14,456.73</u>	<u>219.79</u>	<u>0.00</u>	<u>0.00</u>	<u>14,676.52</u>
<b>Q FEE FUND</b>					
1000 K FIELD TRIPS	933.75	0.00	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	1,138.00	0.00	0.00	0.00	1,138.00
<b>Q FEE FUND Totals:</b>	<u>7,166.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,166.05</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>Report Totals:</b>	<u>74,707.18</u>	<u>5,045.13</u>	<u>190.08</u>	<u>0.00</u>	<u>79,562.23</u>



Linda K. Mohlman, DSAC  
Executive Secretary



Nila Nielsen, Reagan  
Principal



# Current Cash Balance Report

37

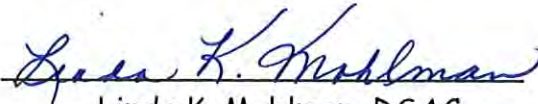
Arranged by:

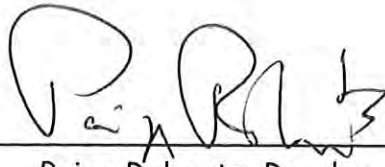
ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	10,562.95	0.00	0.00	0.00	10,562.95
110 VENDING	248.87	0.00	26.04	0.00	222.83
115 INTEREST EARNED CHECKING	15.98	4.78	0.00	0.00	20.76
<b>A ACTIVITY GENERAL Totals:</b>	<b>10,827.80</b>	<b>4.78</b>	<b>26.04</b>	<b>0.00</b>	<b>10,806.54</b>
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	954.03	0.00	137.20	0.00	816.83
<b>D CLUBS AND ORGANIZATION Totals:</b>	<b>954.03</b>	<b>0.00</b>	<b>137.20</b>	<b>0.00</b>	<b>816.83</b>
<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	120.04	0.00	-1,949.45
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,998.84	65.00	339.63	0.00	2,724.21
604 PAYBAC	5,123.86	198.57	0.00	0.00	5,322.43
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	150.15	0.00	0.00	0.00	150.15
609 PE	2,027.30	0.00	0.00	0.00	2,027.30
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>8,527.65</b>	<b>263.57</b>	<b>459.67</b>	<b>0.00</b>	<b>8,331.55</b>
<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	255.10	0.00	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>	<b>2,306.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.95</b>
<b>Report Totals:</b>	<b>22,616.43</b>	<b>268.35</b>	<b>622.91</b>	<b>0.00</b>	<b>22,261.87</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Paige Roberts, Reeder  
 Principal

ALL Data

# Current Cash Balance Report

38

Date: 01/01/2011 thru 01/31/2011

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	8,680.42	0.00	332.80	0.00	8,347.62
125 interest earned checking	25.67	6.44	0.00	0.00	32.11
A ACTIVITY GENERAL FUND Totals:	9,222.11	6.44	332.80	0.00	8,895.75
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,234.57	304.25	291.00	0.00	2,247.82
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	176.95	0.00	113.50	0.00	63.45
515 K-KIDS CLUB	400.60	0.00	0.00	0.00	400.60
520 ENVIRONMENTAL CLUB	197.47	0.00	0.00	0.00	197.47
D CLUBS AND ORGANIZATIONS Totals:	3,009.59	304.25	404.50	0.00	2,909.34
<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	6,088.19	72.35	79.45	0.00	6,081.09
615 FIELD TRIPS	-2,155.15	0.00	119.59	0.00	-2,274.74
620 PAYBACK PARTNER	1,864.68	0.00	0.00	0.00	1,864.68
625 CORPORATE DONATIONS	6,910.89	755.80	56.96	0.00	7,609.73
630 SPELL-A-THON	398.78	0.00	38.19	0.00	360.59
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	513.88	0.00	156.00	0.00	357.88
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,380.40	0.00	0.00	0.00	1,380.40
E ADMINISTRATIVE CUSTODIAL Totals:	16,001.67	828.15	450.19	0.00	16,379.63
<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	281.10	76.00	0.00	0.00	357.10
1020 2ND GR. FIELD TRIPS	284.15	0.00	0.00	0.00	284.15
1030 3RD GR. FIELD TRIPS	111.77	0.00	0.00	0.00	111.77
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:	2,191.02	76.00	0.00	0.00	2,267.02
<b>Report Totals:</b>	<b>30,424.39</b>	<b>1,214.84</b>	<b>1,187.49</b>	<b>0.00</b>	<b>30,451.74</b>

Principal Jeni Wesley

Secretary May UnRoy 2/10/11

## Current Cash Balance Report

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	15,866.86	1,077.00	0.00	0.00	16,943.86
110 VENDING	15.80	0.00	0.00	0.00	15.80
120 INTEREST EARNED CHECKING	107.15	6.04	0.00	0.00	113.19
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,989.81</b>	<b>1,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>17,072.85</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	3,327.54	21.11	0.00	0.00	3,348.65
305 FIELD TRIPS	-1,856.49	0.00	0.00	0.00	-1,856.49
310 HOSPITALITY	914.03	180.00	0.00	0.00	1,094.03
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	4,636.61	237.26	0.00	0.00	4,873.87
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>8,479.18</b>	<b>438.37</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.55</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	747.00	0.00	0.00	0.00	747.00
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	604.25	0.00	0.00	604.25
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	1,260.25	0.00	0.00	1,260.25
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>1,556.00</b>	<b>1,864.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.50</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>26,390.71</b>	<b>3,385.91</b>	<b>0.00</b>	<b>0.00</b>	<b>29,776.62</b>

# Current Cash Balance Report

40

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 VENDING	557.17	0.00	0.00	0.00	557.17
110 GENERAL FUND	9,944.12	0.00	147.63	0.00	9,796.49
130 INTEREST EARNED	7.57	2.71	0.00	0.00	10.28
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	10,508.86	2.71	147.63	0.00	10,363.94
<b>B Clubs &amp; Organizations</b>					
501 STUDENT COUNCIL	440.80	6.00	0.00	0.00	446.80
<b>B Clubs &amp; Organizations Totals:</b>	440.80	6.00	0.00	0.00	446.80
<b>C Administrative Custodial</b>					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,685.58	0.00	0.00	0.00	1,685.58
615 FIELD TRIPS	-1,105.78	0.00	349.17	0.00	-1,454.95
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>	579.80	0.00	349.17	0.00	230.63
<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	219.50	0.00	0.00	452.00
1020 SECOND GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 THIRD GR. FIELD TRIP	267.50	0.00	0.00	0.00	267.50
1040 FOURTH GR. FIELD TRIP	20.70	0.00	0.00	0.00	20.70
1050 FIFTH GR. FIELD TRIP	363.80	0.00	0.00	0.00	363.80
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Funded Account Totals:</b>	1,117.56	219.50	0.00	0.00	1,337.06
<b>Report Totals:</b>	12,647.02	228.21	496.80	0.00	12,378.43

D. J. [Signature] 2-8-11

Heidi Penke 2-8-11

# Current Cash Balance Report

41

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 General Fund	4,954.09	0.00	75.82	0.00	4,878.27
110 Vending	155.98	0.00	0.00	0.00	155.98
120 Interest Earned Checking	25.45	2.05	0.00	0.00	27.50
<b>A General Fund Totals:</b>	5,135.52	2.05	75.82	0.00	5,061.75
<b>B Clubs &amp; Organizations</b>					
200 Student Council	902.18	0.00	318.08	0.00	584.10
<b>B Clubs &amp; Organizations Totals:</b>	902.18	0.00	318.08	0.00	584.10
<b>C Administrative Custodial</b>					
300 Library	3,482.07	0.00	0.00	0.00	3,482.07
615 Field Trips	-1,337.84	0.00	558.74	0.00	-1,896.58
<b>C Administrative Custodial Totals:</b>	2,144.23	0.00	558.74	0.00	1,585.49
<b>Q Free Funded Accounts</b>					
1000 Kindergarten Field Trips	656.50	0.00	0.00	0.00	656.50
1010 First Grade Field Trips	191.00	0.00	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	456.00	0.00	0.00	0.00	456.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	215.25	0.00	0.00	0.00	215.25
<b>Q Free Funded Accounts Totals:</b>	1,518.75	0.00	0.00	0.00	1,518.75
<b>Report Totals:</b>	9,700.68	2.05	952.64	0.00	8,750.09

*Kim Perrone*  
*Susan Angleton*

# Current Cash Balance Report

42

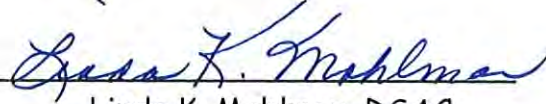
Arranged by:


Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	8,774.75	0.00	630.32	0.00	8,144.43
110 VENDING	47.72	0.00	0.00	0.00	47.72
120 INTEREST EARNED CHECKING	12.38	3.33	0.00	0.00	15.71
<b>A ACTIVITY GENERAL FUND Totals:</b>	8,834.85	3.33	630.32	0.00	8,207.86
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	183.09	0.00	0.00	0.00	183.09
210 GARDEN CLUB	251.09	0.00	0.00	0.00	251.09
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	434.18	0.00	0.00	0.00	434.18
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	30.00	0.00	0.00	0.00	30.00
310 MEDIA	2,443.81	156.00	0.00	0.00	2,599.81
315 FIELD TRIPS	-1,783.93	62.80	887.12	0.00	-2,608.25
320 BIRTHDAY BOOK CLUB	1,032.29	0.00	87.00	0.00	945.29
330 DONATIONS	1,609.04	0.00	0.00	0.00	1,609.04
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
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	3,839.55	218.80	974.12	0.00	3,084.23
<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	1,598.70	0.00	0.00	0.00	1,598.70
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
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	2,774.60	0.00	0.00	0.00	2,774.60
<b>Report Totals:</b>	15,883.18	222.13	1,604.44	0.00	14,500.87

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Tracy Logan, Wheeler  
 Principal

# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

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	3,691.35	0.00	0.00	0.00	3,691.35
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	13,508.28	0.00	883.36	-3,110.00	9,514.92
115 INTEREST EARNED CHECKING	566.64	5.13	0.00	0.00	571.77
815 ENRICHMENT DAY	656.03	0.00	0.00	0.00	656.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>18,626.25</b>	<b>5.13</b>	<b>883.36</b>	<b>-3,110.00</b>	<b>14,638.02</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	427.41	0.00	324.70	0.00	102.71
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>1,393.13</b>	<b>0.00</b>	<b>324.70</b>	<b>0.00</b>	<b>1,068.43</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	1,372.98	0.00	0.00	3,110.00	4,482.98
615 FIELD TRIPS	-460.81	0.00	131.30	0.00	-592.11
701 TECHNOLOGY	448.68	0.00	0.00	0.00	448.68
801 GIFTED/HAL	-25.64	0.00	0.00	0.00	-25.64
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,335.21</b>	<b>0.00</b>	<b>131.30</b>	<b>3,110.00</b>	<b>4,313.91</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	838.25	0.00	0.00	0.00	838.25
1010 1ST GRADE FIELD TRIPS	673.50	0.00	0.00	0.00	673.50
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>2,691.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,691.75</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>24,405.08</b>	<b>5.13</b>	<b>1,339.36</b>	<b>0.00</b>	<b>23,070.85</b>

*C. Urlope*  
*Jess Kelley*

# Current Cash Balance Report

*J. Day*  
*Cindy Barber*

44

ALL Data

Date: 01/01/2011 thru 01/31/2011

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	6,039.02	0.00	659.15	0.00	5,379.87
110 OTHER GENERAL	20,216.03	0.00	19.75	0.00	20,196.28
115 FINES	7,903.97	13.95	0.00	0.00	7,917.92
120 FUND RAISING ACCOUNT	17,418.82	964.07	0.00	0.00	18,382.89
125 VOLUNTEER	629.35	0.00	0.00	0.00	629.35
130 INTEREST EARNED - CHECKING	4,524.12	22.03	0.00	0.00	4,546.15
<b>A General Funds Totals:</b>	<b>56,731.31</b>	<b>1,000.05</b>	<b>678.90</b>	<b>0.00</b>	<b>57,052.46</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	973.63	461.60	1,367.13	0.00	68.10
<b>B Athletics Totals:</b>	<b>973.63</b>	<b>461.60</b>	<b>1,367.13</b>	<b>0.00</b>	<b>68.10</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	10,216.75	125.00	4,631.09	0.00	5,710.66
320 YOUTH TO YOUTH	-3,045.74	0.00	899.32	0.00	-3,945.06
330 KIDS HELPING KIDS	4,492.82	-10.95	416.80	0.00	4,065.07
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>13,571.92</b>	<b>114.05</b>	<b>5,947.21</b>	<b>0.00</b>	<b>7,738.76</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,369.37	0.00	257.36	0.00	1,112.01
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	174.16	0.00	-75.00	0.00	249.16
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	0.00	0.00	0.00	310.92
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
<b>D Clubs and Organizations Totals:</b>	<b>3,056.18</b>	<b>0.00</b>	<b>182.36</b>	<b>0.00</b>	<b>2,873.82</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	625.80	332.00	593.22	0.00	364.58
501 BAND	3,188.83	0.00	80.00	0.00	3,108.83
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	1,397.81	0.00	189.26	0.00	1,208.55
511 SPECIAL EVENTS	4,048.93	372.50	115.30	0.00	4,306.13
512 HELP FUND	-3,001.25	0.00	1,675.00	0.00	-4,676.25
515 FACULTY VENDING FUND	245.06	0.00	82.81	0.00	162.25
520 TEACHERS HOSPITALITY FUND	729.31	30.00	0.00	0.00	759.31
525 AMS T-SHIRT SALES	2,780.17	0.00	0.00	0.00	2,780.17
528 A.P.E. T-SHIRTS	174.00	0.00	0.00	0.00	174.00
530 OUTDOOR CLASSROOM	1,260.84	0.00	0.00	0.00	1,260.84
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	2,005.47	0.00	0.00	0.00	2,005.47
544 JUMP START	243.37	0.00	0.00	0.00	243.37
545 LIBRARY	1,194.33	0.00	0.00	0.00	1,194.33
555 FITNESS ROOM	735.42	0.00	0.00	0.00	735.42
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	1,544.00	0.00	-1,544.00
576 FIELD TRIPS-6 GR.	-1,445.05	0.00	0.00	0.00	-1,445.05



ALL Data

## Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Arranged by:  
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	80.90	163.00	163.00	0.00	80.90
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>21,864.87</b>	<b>897.50</b>	<b>4,442.59</b>	<b>0.00</b>	<b>18,319.78</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	1,640.00	0.00	0.00	1,640.00
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>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.75</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	4,094.00	0.00	0.00	0.00	4,094.00
2400 STUDENT COUNCIL	120.00	0.00	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	55.00	0.00	0.00	55.00
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	973.30	0.00	0.00	0.00	973.30
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>7,451.30</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.30</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	5,121.25	2,155.00	0.00	0.00	7,276.25
<b>S ATHLETIC FEES Totals:</b>	<b>5,121.25</b>	<b>2,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276.25</b>
<b>Report Totals:</b>	<b>105,112.21</b>	<b>6,323.20</b>	<b>12,618.19</b>	<b>0.00</b>	<b>98,817.22</b>

ALL Data

# Current Cash Balance Report

46

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	318.94	100.00	122.70	0.00	296.24
105 Next Year Monies	-63.48	0.00	0.00	0.00	-63.48
110 Student Vending	7,906.91	125.00	205.93	0.00	7,825.98
115 Staff Vending	-546.21	0.00	0.00	0.00	-546.21
120 Staff Contests	-25.15	0.00	0.00	0.00	-25.15
125 Start Up Cash	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUND Totals:</b>	<b>7,591.01</b>	<b>225.00</b>	<b>328.63</b>	<b>0.00</b>	<b>7,487.38</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	524.97	0.00	4.51	0.00	520.46
405 FCS - Family Consumer Science	332.97	0.00	0.00	0.00	332.97
410 Field Trips	-1,411.54	0.00	880.98	0.00	-2,292.52
415 Hospitality	1,904.35	40.00	35.00	0.00	1,909.35
420 IT LAB - Industrial Technology	3,444.28	777.50	0.00	0.00	4,221.78
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	3,430.22	1,421.00	0.00	0.00	4,851.22
435 Book Fines	100.70	13.95	0.00	0.00	114.65
440 School Improvements	10,248.11	618.90	80.74	0.00	10,786.27
445 Book Store	-105.05	0.00	0.00	0.00	-105.05
450 PE Shirts	1,983.01	5.00	0.00	0.00	1,988.01
455 Jump Start Camp	21.62	0.00	0.00	0.00	21.62
460 Lunch and Learn	-98.31	0.00	0.00	0.00	-98.31
465 Guidance Activities	679.57	0.00	46.76	0.00	632.81
470 FRPLS	-750.00	837.00	0.00	-87.00	0.00
475 Musical	1,000.05	0.00	0.00	0.00	1,000.05
480 Husker Hoops	1.00	0.00	0.00	0.00	1.00
485 Fundraisers/Family Donations	13,101.63	0.00	510.41	0.00	12,591.22
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>34,412.58</b>	<b>3,713.35</b>	<b>1,558.40</b>	<b>-87.00</b>	<b>36,480.53</b>
<b>E PROGRAMS</b>					
500 B.A.S.E.	834.24	0.00	0.00	0.00	834.24
<b>E PROGRAMS Totals:</b>	<b>834.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.24</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-1,398.59	280.00	1,423.03	0.00	-2,541.62
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	344.51	0.00	0.00	0.00	344.51
615 Youth to Youth	-865.57	98.00	116.84	-570.50	-1,454.91
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	25.86	0.00	0.00	0.00	25.86
630 Swing Choir Club	-2,492.23	0.00	0.00	0.00	-2,492.23
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	19,790.61	0.00	6,726.12	0.00	13,064.49
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	-468.03	0.00	0.00	60.00	-408.03
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	8.52	0.00	0.00	0.00	8.52
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>15,311.62</b>	<b>378.00</b>	<b>8,265.99</b>	<b>-510.50</b>	<b>6,913.13</b>

*Robert Healdward 2/7/11*

*John Sweetser 2/8/11*

ALL Data

# Current Cash Balance Report

47

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	1,818.09	16.02	0.00	0.00	1,834.11
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>1,818.09</b>	<b>16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.11</b>
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	2,381.00	0.00	0.00	0.00	2,381.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>2,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.00</b>
<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	1,087.50	0.00	0.00	597.50	1,685.00
2625 FCS Club	40.00	10.00	0.00	0.00	50.00
2630 Swing Choir	2,556.00	0.00	0.00	0.00	2,556.00
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>	<b>3,683.50</b>	<b>10.00</b>	<b>0.00</b>	<b>597.50</b>	<b>4,291.00</b>
<b>S ATHLETIC FEES</b>					
3000 Athletics	7,815.00	995.00	0.00	0.00	8,810.00
<b>S ATHLETIC FEES Totals:</b>	<b>7,815.00</b>	<b>995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,810.00</b>
<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>	<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>73,847.04</b>	<b>5,337.37</b>	<b>10,153.02</b>	<b>0.00</b>	<b>69,031.39</b>

# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	1,470.01	0.00	0.00	0.00	1,470.01
105 STAFF VENDING MACHINES	-412.00	0.00	174.47	0.00	-586.47
110 GENERAL	974.66	700.00	2,407.78	0.00	-733.12
120 PENCIL FUND (SCHOOL IMPROV.)	402.93	0.00	0.00	0.00	402.93
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	383.99	0.00	0.00	-381.76	2.23
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
<b>A GENERAL FUNDS Totals:</b>	<b>3,923.59</b>	<b>700.00</b>	<b>2,582.25</b>	<b>-381.76</b>	<b>1,659.58</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	8,489.82	0.00	942.34	0.00	7,547.48
201 ATHLETIC PIC SALES	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>8,489.82</b>	<b>0.00</b>	<b>942.34</b>	<b>0.00</b>	<b>7,547.48</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	16.58	0.00	76.75	0.00	-60.17
310 YEARBOOKS	5,331.81	0.00	3,658.47	0.00	1,673.34
315 BOWLING CLUB	-549.05	0.00	0.00	0.00	-549.05
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	685.01	0.00	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>5,175.96</b>	<b>0.00</b>	<b>3,735.22</b>	<b>0.00</b>	<b>1,440.74</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	2,074.83	0.00	154.14	0.00	1,920.69
425 SPARKS	-819.08	0.00	0.00	0.00	-819.08
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,255.75</b>	<b>0.00</b>	<b>154.14</b>	<b>0.00</b>	<b>1,101.61</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	-50.26	0.00	0.00	0.00	-50.26
502 HOSPITALITY	617.19	20.00	281.60	0.00	355.59
503 TREE FUND	1,932.26	0.00	0.00	0.00	1,932.26
505 FINES	2,476.57	36.75	0.00	-1,040.00	1,473.32
506 MONTESSORI (6TH)	-204.56	0.00	0.00	0.00	-204.56
508 MONTESSORI 7/8	2,247.88	72.75	3,817.96	1,421.76	-75.57
510 FIELD TRIPS	384.08	0.00	0.00	0.00	384.08
511 NEW TEACHER FUND	617.35	0.00	0.00	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	128.82	0.00	0.00	0.00	128.82
520 LIBRARY	346.53	69.95	0.00	0.00	416.48
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	0.00	0.00	0.00	0.00	0.00
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	-502.48	0.00	0.00	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	293.48	111.69	0.00	0.00	405.17
545 ORCHESTRA	17.83	0.00	0.00	0.00	17.83

# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

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	-28.90	0.00	0.00	0.00	-28.90
552 7 A/B SUPPORT FUND	-25.02	0.00	0.00	0.00	-25.02
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	886.18	0.00	0.00	0.00	886.18
575 ART FEES	280.61	0.00	0.00	0.00	280.61
580 SEWING (HAAN CRAFT KITS)	169.69	0.00	0.00	0.00	169.69
581 JUMPSTART	0.00	0.00	0.00	0.00	0.00
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	1,453.70	0.00	0.00	0.00	1,453.70
597 DEVELOPMENTAL ASSETS	352.96	0.00	164.53	0.00	188.43
598 THE ZONE	336.79	0.00	0.00	0.00	336.79
599 MUSIC SHIRTS	331.45	0.00	0.00	0.00	331.45
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>15,441.91</b>	<b>311.14</b>	<b>4,264.09</b>	<b>381.76</b>	<b>11,870.72</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	88.00	0.00	0.00	88.00
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	3,135.00	0.00	0.00	0.00	3,135.00
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>3,135.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,223.00</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	120.00	5.00	0.00	0.00	125.00
2315 BOWLING CLUB	648.00	0.00	0.00	0.00	648.00
2320 FAMILY CONSUMER SCIENCE CLUB	35.00	0.00	0.00	0.00	35.00
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	724.50	0.00	0.00	0.00	724.50
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>3,030.50</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.50</b>

# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	5,665.00	1,020.00	0.00	0.00	6,685.00
<b>S ATHLETICS FEES Totals:</b>	<u>5,665.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,685.00</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>46,117.51</u>	<u>2,124.14</u>	<u>11,678.04</u>	<u>0.00</u>	<u>36,563.61</u>

Submitted by Michelle Kraft Bookkeeper

Approved by Muller Date 2/7/11

## Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	33,507.50	318.00	79.00	0.00	33,746.50
105 STAFF VENDING	896.43	0.00	0.00	0.00	896.43
110 GENERAL FUND	2,755.04	0.00	0.00	0.00	2,755.04
112 PAYBAC	8,343.04	50.00	0.00	0.00	8,393.04
115 KIEWIT T-SHIRT-SALES/PROJECTS	33,547.16	0.00	0.00	0.00	33,547.16
116 CLASS/ACTIVITY T-SHIRTS	1,086.55	78.90	504.00	0.00	661.45
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	46,002.92	0.00	0.00	0.00	46,002.92
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	16,141.03	4,692.55	130.00	0.00	20,703.58
130 BUS	-1,382.29	0.00	550.00	0.00	-1,932.29
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	5,306.62	0.00	0.00	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	-193.42	0.00	0.00	0.00	-193.42
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	-2.00	0.00	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	549.36	0.00	0.00	0.00	549.36
<b>A GENERAL FUNDS Totals:</b>	<b>154,591.71</b>	<b>5,139.45</b>	<b>1,263.00</b>	<b>0.00</b>	<b>158,468.16</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	-1,596.94	0.00	1,454.18	0.00	-3,051.12
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>-1,130.42</b>	<b>0.00</b>	<b>1,454.18</b>	<b>0.00</b>	<b>-2,584.60</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	193.72	0.00	0.00	0.00	193.72
305 VOLUNTEER CLUB	5,345.80	525.57	0.00	0.00	5,871.37
310 YEARBOOK	50,703.72	0.00	5,967.13	0.00	44,736.59
315 DRAMA CLUB	2,570.11	0.00	0.00	0.00	2,570.11
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	2,072.68	0.00	69.00	0.00	2,003.68
330 SCIENCE CLUB	3.34	0.00	0.00	0.00	3.34
335 ART CLUB	-25.00	0.00	0.00	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>62,529.73</b>	<b>525.57</b>	<b>6,036.13</b>	<b>0.00</b>	<b>57,019.17</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	1.82	0.00	44.03	0.00	-42.21
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1.82</b>	<b>0.00</b>	<b>44.03</b>	<b>0.00</b>	<b>-42.21</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,916.52	20.00	294.44	0.00	1,642.08
530 PE/LOCK	1,398.93	0.00	0.00	0.00	1,398.93
540 HOME ARTS	249.10	2.50	0.00	0.00	251.60
550 INDUSTRIAL ARTS	13,680.34	0.00	0.00	0.00	13,680.34
560 ART CLASS	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

52

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
580 LIBRARY	2,171.58	0.00	47.48	0.00	2,124.10
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
582 6B FIELD TRIP	-577.00	0.00	0.00	0.00	-577.00
583 6C FIELD TRIP	-577.00	0.00	0.00	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	-798.50	0.00	0.00	0.00	-798.50
594 AFTER SCHOOL PROGRAM	-7,291.54	0.00	1,751.64	0.00	-9,043.18
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>6,858.43</b>	<b>22.50</b>	<b>2,093.56</b>	<b>0.00</b>	<b>4,787.37</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	682.75	0.00	0.00	0.00	682.75
1583 6C FIELD TRIPS	653.00	0.00	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	791.46	0.00	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>5,441.21</b>	<b>0.00</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	150.00	0.00	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	105.00	10.00	0.00	0.00	115.00
<b>R CLUB FEES Totals:</b>	<b>255.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>



FEB 09 2011

53  
Arranged by:

# Current Cash Balance Report

ALL Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	8,509.00	1,805.00	0.00	0.00	10,314.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<u>8,509.00</u>	<u>1,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,314.00</u>
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	13,563.15	3,216.00	0.00	0.00	16,779.15
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<u>13,563.15</u>	<u>3,216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,779.15</u>
<b>Report Totals:</b>	<u>226,217.63</u>	<u>10,718.52</u>	<u>10,890.90</u>	<u>0.00</u>	<u>226,045.25</u>

*Jessica Pchueh* 2/18/11  
*L Gas* 2/18/11

# Current Cash Balance Report

54

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	-1,224.00	19,400.75
101 Vending (Pens & Pencils)	740.36	119.00	0.00	0.00	859.36
104 Vending (Staff)	-585.68	0.00	0.00	1,224.00	638.32
105 Parent Donations	754.90	300.00	53.14	0.00	1,001.76
110 General	9,542.44	2,294.87	617.87	0.00	11,219.44
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	1,017.78	0.00	313.93	0.00	703.85
<b>A GENERAL FUNDS Totals:</b>	<b>32,124.88</b>	<b>2,713.87</b>	<b>984.94</b>	<b>0.00</b>	<b>33,853.81</b>
<b>B ATHLETICS</b>					
210 Football	-3,482.79	0.00	0.00	0.00	-3,482.79
220 Basketball	5,470.40	255.00	740.46	0.00	4,984.94
230 Volleyball	715.85	0.00	0.00	0.00	715.85
240 Wrestling	-3,597.69	0.00	200.00	0.00	-3,797.69
260 Track & Field	286.85	0.00	0.00	0.00	286.85
<b>B ATHLETICS Totals:</b>	<b>-607.38</b>	<b>255.00</b>	<b>940.46</b>	<b>0.00</b>	<b>-1,292.84</b>
<b>C ACADEMIC CLUBS</b>					
300 Annual	-160.79	0.00	3,375.00	0.00	-3,535.79
305 Art Club	-128.93	0.00	0.00	0.00	-128.93
306 Chess Club	-260.28	0.00	0.00	0.00	-260.28
309 International Club	-116.65	0.00	0.00	0.00	-116.65
310 Drama Club	4,091.05	0.00	0.00	0.00	4,091.05
315 Youth to Youth Club	187.97	0.00	0.00	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	-24.34	0.00	0.00	0.00	-24.34
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>3,090.27</b>	<b>0.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>-284.73</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	2,468.26	2,109.60	1,111.61	0.00	3,466.25
450 Mustang Scholar Retreat	-22,023.50	0.00	305.97	0.00	-22,329.47
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-19,462.39</b>	<b>2,109.60</b>	<b>1,417.58</b>	<b>0.00</b>	<b>-18,770.37</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 Art Projects	459.46	70.00	0.00	0.00	529.46
501 Band Contest/Clinic	0.00	0.00	69.00	0.00	-69.00
502 Swing Choir	-12.50	0.00	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	1,240.00	0.00	-1,240.00
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	-1,638.46	11.75	0.00	0.00	-1,626.71
512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

55

Arranged by:

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	41,562.32	582.80	7,061.70	0.00	35,083.42
520 Gym Suits	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	-69.13	17.85	0.00	0.00	-51.28
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-766.25	8.75	796.72	0.00	-1,554.22
530 Industrial Tech Projects	8,120.42	396.75	0.00	0.00	8,517.17
535 Instrument Rental	-90.00	0.00	0.00	0.00	-90.00
545 Library Activities	1,716.17	28.18	58.01	0.00	1,686.34
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>	38,974.71	1,116.08	9,225.43	0.00	30,865.36
<b>G INVESTMENTS</b>					
700 Investments	-33,751.43	0.00	0.00	0.00	-33,751.43
710 Interest from Savings	4,944.17	0.00	0.00	0.00	4,944.17
<b>G INVESTMENTS Totals:</b>	-28,807.26	0.00	0.00	0.00	-28,807.26
<b>Q FIELD TRIP FEES</b>					
1400 Student Council	0.00	0.00	0.00	0.00	0.00
1506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
1507 6B Field Trips	0.00	1,120.00	0.00	0.00	1,120.00
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	1,319.00	0.00	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	1,579.05	365.50	0.00	0.00	1,944.55
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>	12,428.05	1,485.50	0.00	0.00	13,913.55
<b>R CLUB FEES</b>					
2305 Art Club	940.00	0.00	0.00	0.00	940.00
2306 Chess Club	98.00	0.00	0.00	0.00	98.00
2310 Drama Club	115.00	320.00	0.00	0.00	435.00
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>	2,499.50	320.00	0.00	0.00	2,819.50
<b>S ATHLETIC FEES</b>					
3010 Football	3,227.50	0.00	0.00	0.00	3,227.50
3020 Basketball	4,270.00	450.00	0.00	0.00	4,720.00
3030 Volleyball	1,690.00	0.00	0.00	0.00	1,690.00
3040 Wrestling	0.00	690.00	0.00	0.00	690.00
3060 Track & Field	60.00	30.00	0.00	0.00	90.00
<b>S ATHLETIC FEES Totals:</b>	9,247.50	1,170.00	0.00	0.00	10,417.50

ALL Data

# Current Cash Balance Report

56

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	34,306.50	6,775.00	0.00	0.00	41,081.50
T AFTER SCHOOL PROGRAM FEES Totals:	34,306.50	6,775.00	0.00	0.00	41,081.50
Report Totals:	83,794.38	15,945.05	15,943.41	0.00	83,796.02

*Jean Wilson*  
*Principal*  
*Julie Bartholomew*  
*Bookkeeper*

## Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	-5.09	45.00	406.23	0.00	-366.32
101 Coffee & Water Machines	-805.28	40.00	192.36	0.00	-957.64
103 Vending machines-staff	618.24	0.00	0.00	0.00	618.24
110 General	43.63	125.00	535.17	0.00	-366.54
150 Sweatshirt Sales	101.99	256.76	362.00	0.00	-3.25
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>-46.51</b>	<b>466.76</b>	<b>1,495.76</b>	<b>0.00</b>	<b>-1,075.51</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	1,352.05	85.00	1,249.82	0.00	187.23
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>1,930.55</b>	<b>85.00</b>	<b>1,249.82</b>	<b>0.00</b>	<b>765.73</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	35,771.22	0.00	6,934.52	0.00	28,836.70
<b>C ACADEMIC CLUBS Totals:</b>	<b>35,771.22</b>	<b>0.00</b>	<b>6,934.52</b>	<b>0.00</b>	<b>28,836.70</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
404 Film Production Club	20.00	0.00	0.00	0.00	20.00
409 Craft Club	-16.00	0.00	0.00	0.00	-16.00
410 Student Council	3,717.12	0.00	0.00	0.00	3,717.12
413 Wits Clash/Knowledge Masters	6.02	0.00	0.00	0.00	6.02
425 Cooking Club	-156.89	0.00	0.00	0.00	-156.89
430 Sister Cities Club	78.19	0.00	0.00	0.00	78.19
501 TASC	382.15	0.00	568.43	0.00	-186.28
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,030.59</b>	<b>0.00</b>	<b>568.43</b>	<b>0.00</b>	<b>3,462.16</b>
<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	10,938.19	20.00	0.00	0.00	10,958.19
606 Library	334.84	37.00	23.98	0.00	347.86
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	144.74	0.00	0.00	0.00	144.74
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>14,244.91</b>	<b>57.00</b>	<b>23.98</b>	<b>0.00</b>	<b>14,277.93</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	106.36	0.00	0.00	0.00	106.36
702 Industrial Technology	190.96	0.00	0.00	0.00	190.96
703 Home Economics	616.79	693.20	687.91	0.00	622.08
704 TEAM 6A	257.59	0.00	0.00	0.00	257.59
705 TEAM 6B	324.52	0.00	0.00	0.00	324.52
706 TEAM 7A	330.00	0.00	0.00	0.00	330.00
707 TEAM 7B	262.58	0.00	0.00	0.00	262.58
708 TEAM 8A	-1,592.01	0.00	0.00	0.00	-1,592.01
709 TEAM 8B	224.22	0.00	0.00	0.00	224.22
710 TEAM 7C	135.00	0.00	0.00	0.00	135.00
711 TEAM 6C	132.50	0.00	0.00	0.00	132.50
712 TEAM 8C	76.44	0.00	0.00	0.00	76.44
714 6th grade field trips/team days	-3,200.01	0.00	100.00	0.00	-3,300.01
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-1,926.24	0.00	0.00	0.00	-1,926.24
719 Music	1,863.46	796.00	285.57	0.00	2,373.89
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	84.36	0.00	89.77	0.00	-5.41
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-2,191.22</b>	<b>1,489.20</b>	<b>1,163.25</b>	<b>0.00</b>	<b>-1,865.27</b>

# Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H INVESTMENTS</b>					
905 Interest on checking	3,463.77	24.79	0.00	0.00	3,488.56
<b>H INVESTMENTS Totals:</b>	<u>3,463.77</u>	<u>24.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,488.56</u>
<b>I FUNDRAISERS</b>					
1000 Parent Donations	1,740.00	0.00	0.00	0.00	1,740.00
1002 MAGAZINE SALES	6,904.48	2,104.21	207.00	0.00	8,801.69
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	12,670.36	21.00	0.00	0.00	12,691.36
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
<b>I FUNDRAISERS Totals:</b>	<u>23,117.64</u>	<u>2,125.21</u>	<u>207.00</u>	<u>0.00</u>	<u>25,035.85</u>
<b>Q Student Fees</b>					
1205 6A field trips/team days	1,285.00	0.00	0.00	0.00	1,285.00
1210 6B Field trips/team day	1,392.00	0.00	0.00	0.00	1,392.00
1211 6C field trips/team days	678.00	0.00	0.00	0.00	678.00
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	190.20	0.00	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>7,209.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,209.20</u>
<b>R Clubs/Activities</b>					
2409 Craft Club Fees	81.55	0.00	0.00	0.00	81.55
2410 Cooking Club	149.00	0.00	0.00	0.00	149.00
<b>R Clubs/Activities Totals:</b>	<u>230.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.55</u>
<b>S Athletic Fees</b>					
3201 Athletics	8,309.00	1,490.00	0.00	0.00	9,799.00
<b>S Athletic Fees Totals:</b>	<u>8,309.00</u>	<u>1,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,799.00</u>
<b>T After School Program Fees</b>					
2501 TASC	22,618.00	4,616.00	0.00	0.00	27,234.00
<b>T After School Program Fees Totals:</b>	<u>22,618.00</u>	<u>4,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,234.00</u>
<b>Z UNUSED ACCOUNTS</b>					
102 Building Beautification	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: 01/01/2011 thru 01/31/2011

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:	118,687.70	10,353.96	11,642.76	0.00	117,398.90

Principal signature

Date

Administrative Assistant signature

*[Handwritten signatures and date 2/7/11]*

# Current Cash Balance Report

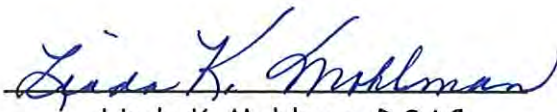
60

ALL Data

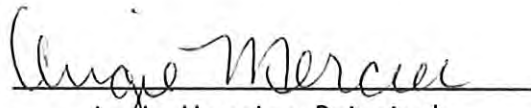
Date: 01/01/2011 thru 01/31/2011

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	3,102.55	0.00	1,093.80	0.00	2,008.75
110 Interest Earned - Checking	5.91	1.49	0.00	0.00	7.40
120 Staff Vending	3,927.00	0.00	0.00	0.00	3,927.00
A General Funds Totals:	<u>7,035.46</u>	<u>1.49</u>	<u>1,093.80</u>	<u>0.00</u>	<u>5,943.15</u>
Report Totals:	7,035.46	1.49	1,093.80	0.00	5,943.15



Linda K. Mohlman, DSAC  
Executive Secretary



Angie Mercier, Principal  
Millard Horizon High School



## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	49,750.04	0.00	0.00	0.00	49,750.04
105 MUSTANG MANIA GRANTS	16,328.96	0.00	1,764.88	0.00	14,564.08
110 GENERAL	15,453.73	57.75	6,323.40	0.00	9,188.08
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	534.36	0.00	27.92	0.00	506.44
185 INTEREST ON MM FUND	27,897.89	40.22	0.00	0.00	27,938.11
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>233,353.36</b>	<b>97.97</b>	<b>8,116.20</b>	<b>0.00</b>	<b>225,335.13</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	62,008.08	7,558.75	0.00	0.00	69,566.83
200 ACTIVITIES TRANSPORTATION	-20,355.01	0.00	11,421.91	0.00	-31,776.92
201 CONCESSIONS	-5,039.17	3,489.66	1,348.05	0.00	-2,897.56
202 ATHLETICS	16,650.69	1,740.35	0.00	0.00	18,391.04
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	-716.00	140.00	0.00	0.00	-576.00
206 BASEBALL	-23,750.48	0.00	0.00	0.00	-23,750.48
207 BASKETBALL-BOYS	-1,010.48	0.00	0.00	0.00	-1,010.48
208 BASKETBALL - GIRLS	0.00	0.00	50.00	0.00	-50.00
209 CROSS COUNTRY	-1,249.58	0.00	0.00	0.00	-1,249.58
211 FOOTBALL	-583.38	0.00	0.00	0.00	-583.38
212 GOLF	-1,456.58	0.00	0.00	0.00	-1,456.58
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	0.00	0.00	870.00	0.00	-870.00
216 SOFTBALL	-19,471.88	0.00	0.00	0.00	-19,471.88
217 SWIMMING	-3,430.81	0.00	1,064.25	0.00	-4,495.06
218 TENNIS	-653.10	0.00	30.00	0.00	-683.10
219 TRACK - BOYS	-340.00	0.00	0.00	0.00	-340.00
220 ENTRY FEES	3,490.00	865.00	0.00	0.00	4,355.00
221 TRACK - GIRLS	-340.00	0.00	0.00	0.00	-340.00
222 VOLLEYBALL	-4,905.69	0.00	0.00	0.00	-4,905.69
223 WRESTLING	-953.95	0.00	625.00	0.00	-1,578.95
224 ATHLETIC TRAINING	-3,149.00	0.00	0.00	0.00	-3,149.00
226 CHEERLEADING	-2,326.40	0.00	225.00	0.00	-2,551.40
227 DANCE TEAM	-3,924.00	0.00	0.00	0.00	-3,924.00
228 FUTURE IMPROVEMENTS	72.91	0.00	0.00	0.00	72.91
230 OFFICIALS	-19,749.20	0.00	4,233.61	0.00	-23,982.81
235 DEBATE TRANSPORTATION	-880.88	0.00	780.52	0.00	-1,661.40
240 FORENSIC TRANSPORTATION	-1,443.89	0.00	1,764.82	0.00	-3,208.71
250 BAND/ORCHESTRA TRANSPORTATION	-12,540.82	0.00	831.04	0.00	-13,371.86
260 SHOW CHOIR TRANSPORTATION	-1,533.90	0.00	0.00	0.00	-1,533.90
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-29,277.52</b>	<b>13,793.76</b>	<b>23,244.20</b>	<b>0.00</b>	<b>-38,727.96</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	-28,623.85	1,202.57	660.00	0.00	-28,081.28
302 FRENCH CLUB	496.10	0.00	0.00	0.00	496.10
303 LATIN CLUB	1,006.92	0.00	0.00	0.00	1,006.92
305 SPANISH CLUB	411.57	120.00	364.00	0.00	167.57

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	181.73	0.00	0.00	0.00	181.73
308 YEARBOOK/STAMPEDE	24,588.01	110.00	0.00	0.00	24,698.01
309 NEWSPAPER/HOOFBEAT	31.66	265.00	0.00	0.00	296.66
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	676.54	210.00	0.00	0.00	886.54
315 SPIRIT SHOP	20,691.24	2,127.00	4,764.32	0.00	18,053.92
316 FCCLA	4,395.28	0.00	377.00	0.00	4,018.28
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	81.81	0.00	0.00	0.00	81.81
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 SKILLS USA	3,171.13	0.00	0.00	0.00	3,171.13
<b>C ACADEMIC CLUBS Totals.</b>	<b>28,737.28</b>	<b>4,034.57</b>	<b>6,165.32</b>	<b>0.00</b>	<b>26,606.53</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	452.37	0.00	0.00	0.00	452.37
402 CHEER/DANCE UNIFORMS	-350.72	0.00	0.00	0.00	-350.72
403 CHEER/DANCE CAMPS	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	6,709.95	364.00	358.00	0.00	6,715.95
407 BASEBALL FR	3,915.39	0.00	0.00	0.00	3,915.39
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	669.52	0.00	100.00	0.00	569.52
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	900.33	0.00	0.00	0.00	900.33
420 SWIM FR	1,849.35	0.00	0.00	0.00	1,849.35
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	2,889.71	0.00	0.00	0.00	2,889.71
423 VOLLEYBALL FUNDRAISER	5,962.06	0.00	500.00	0.00	5,462.06
424 BOYS SWIM	157.74	0.00	0.00	0.00	157.74
425 LITERARY MAGAZINE	2,477.18	0.00	0.00	0.00	2,477.18
426 BAND	9,013.31	4,975.40	1,521.00	0.00	12,467.71
427 FLAGS	843.45	0.00	0.00	0.00	843.45
429 AMNESTY INTERNATIONAL	534.60	0.00	0.00	0.00	534.60
430 SHOW CHOIR	18,912.36	1,979.50	9,936.85	0.00	10,955.01
431 ORCHESTRA	488.31	24.00	0.00	0.00	512.31
432 STUDENT COUNCIL	29,633.53	0.00	0.00	0.00	29,633.53
434 JUNIOR CLASS BOARD	22,694.72	0.00	0.00	0.00	22,694.72
435 SENIOR CLASS BOARD	3,519.02	0.00	0.00	0.00	3,519.02
437 NATIONAL HONOR SOCIETY	4,520.83	0.00	0.00	0.00	4,520.83
439 DEVELOPMENTAL ASSETS	255.14	0.00	0.00	0.00	255.14
440 MUSTANG MENTOR	1,421.57	0.00	297.46	0.00	1,124.11
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	528.32	139.00	0.00	0.00	667.32
451 INTRAMURAL VOLLEYBALL	3.00	0.00	0.00	0.00	3.00

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	580.70	0.00	105.97	0.00	474.73
466 WRESTLING FUNDRAISER	3,607.22	0.00	810.04	0.00	2,797.18
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	6,573.02	8,184.65	4,369.86	0.00	10,387.81
520 GIRLS BASKETBALL CAMP	729.97	0.00	60.00	0.00	669.97
600 GIRLS SOCCER F/R	881.79	0.00	0.00	0.00	881.79
<b>D CLUBS AND ORGANIZATIONS Totals</b>	<b>134,327.54</b>	<b>15,666.55</b>	<b>18,059.18</b>	<b>0.00</b>	<b>131,934.91</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	3,729.24	20.00	25.00	0.00	3,724.24
602 CAREER DEVELOPMENT	186.94	0.00	0.00	0.00	186.94
603 PARKING STICKERS	18,952.44	420.00	2,920.00	0.00	16,452.44
605 FIELDTRIPS	-7,613.52	0.00	0.00	0.00	-7,613.52
606 AFTER PROM	-22.64	0.00	0.00	0.00	-22.64
607 ART	1,381.70	20.00	94.95	0.00	1,306.75
608 GYM FEES	6,941.62	155.00	0.00	0.00	7,096.62
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	11,258.99	20.00	286.09	0.00	10,992.90
611 INDUSTRIAL TECH	2,297.21	25.00	47.98	0.00	2,274.23
612 STAFF VENDING	414.11	0.00	0.00	0.00	414.11
613 LIBRARY	1,525.63	17.00	0.00	0.00	1,542.63
616 TRANSCRIPT FEES	3,370.98	0.00	0.00	0.00	3,370.98
617 POOL	4,106.81	1,717.50	1,910.11	0.00	3,914.20
621 PE FIELDTRIPS	-469.70	0.00	0.00	0.00	-469.70
625 AP EXAMS	22,106.74	0.00	559.00	0.00	21,547.74
629 IB	-34,371.69	2,337.00	0.00	0.00	-32,034.69
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	-839.05	0.00	388.02	0.00	-1,227.07
680 OTT FIELDTRIPS	-690.66	0.00	0.00	0.00	-690.66
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>26,868.66</b>	<b>4,731.50</b>	<b>6,231.15</b>	<b>0.00</b>	<b>25,369.01</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	132.09	2,531.34	2,209.84	0.00	453.59
321 DRAMA	6,201.62	0.00	2,348.14	0.00	3,853.48
622 SPEECH	-175.80	0.00	0.00	0.00	-175.80
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	355.34	0.00	85.00	0.00	270.34
751 ALEKS MATH PROGRAM	67.83	0.00	0.00	0.00	67.83
755 SENIOR CLASS ACTIVITIES	14,085.59	0.00	0.00	0.00	14,085.59
770 ADVERTISING	15.42	0.00	0.00	0.00	15.42
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>20,682.09</b>	<b>2,531.34</b>	<b>4,642.98</b>	<b>0.00</b>	<b>18,570.45</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
872 LEADERS SCHOLARSHIP	226.31	0.00	0.00	0.00	226.31
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>226.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.31</b>
<b>Q EXTRACURRICULAR</b>					
1000 FIELDTRIPS	2,550.50	0.00	0.00	0.00	2,550.50
1002 PE FIELDTRIPS	694.00	0.00	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	150.00	0.00	0.00	0.00	150.00
1301 DECA TRIPS	25,392.00	0.00	0.00	0.00	25,392.00

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	1,900.00	1,040.00	0.00	0.00	2,940.00
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	1,423.00	1,738.00	100.00	0.00	3,061.00
1622 FORENSIC TRIP	2,088.00	0.00	0.00	0.00	2,088.00
1675 SALBERG FIELDTRIPS	1,313.00	0.00	0.00	0.00	1,313.00
1680 OTT FIELDTRIPS	557.00	0.00	0.00	0.00	557.00
2000 MUSIC ALLSTATE FEES	1,640.00	0.00	0.00	0.00	1,640.00
5000 SPORTS PARTICIPATION FEE	57,280.00	20.00	0.00	0.00	57,300.00
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>99,675.50</b>	<b>2,798.00</b>	<b>100.00</b>	<b>0.00</b>	<b>102,373.50</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	31,986.00	0.00	96.00	0.00	31,890.00
6631 PSAT EXAM	6,880.00	0.00	0.00	0.00	6,880.00
<b>R POST SECONDARY EDUCATION Totals:</b>	<b>38,866.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>38,770.00</b>
<b>S BANKING</b>					
999 STARTING CASH	-800.00	600.00	1,800.00	0.00	-2,000.00
<b>S BANKING Totals:</b>	<b>-800.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-2,000.00</b>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-211,607.18	0.00	0.00	0.00	-211,607.18
905 MONEY MARKET FUND	-157,856.05	0.00	40.22	0.00	-157,896.27
<b>Z INVESTMENTS Totals:</b>	<b>-369,463.23</b>	<b>0.00</b>	<b>40.22</b>	<b>0.00</b>	<b>-369,503.45</b>
<b>Report Totals:</b>	<b>183,195.99</b>	<b>44,253.69</b>	<b>68,495.25</b>	<b>0.00</b>	<b>158,954.43</b>

# Current Cash Balance Report

65

Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
109 Public Relations	-410.54	0.00	0.00	0.00	-410.54
115 General Account	-4,160.00	0.00	0.00	0.00	-4,160.00
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	-6,631.40	1,376.00	2,964.54	0.00	-8,219.94
121 Athletic Transportation	-19,431.72	0.00	6,972.62	0.00	-26,404.34
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	-275.00	0.00	55.00	0.00	-330.00
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	-2,292.70	0.00	32.75	0.00	-2,325.45
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-4,499.73	0.00	0.00	0.00	-4,499.73
154 Student Recognition Incentive	-293.55	0.00	91.92	0.00	-385.47
166 Wellness	886.21	80.00	0.00	0.00	966.21
199 Miscellaneous Bank Charges	-2,228.08	0.00	268.21	0.00	-2,496.29
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-44,190.49</b>	<b>1,456.00</b>	<b>10,385.04</b>	<b>0.00</b>	<b>-53,119.53</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	-116.14	0.00	0.00	0.00	-116.14
105 Sanitary Machines	74.75	0.00	0.00	0.00	74.75
152 Other Revenue	11,530.59	0.00	0.00	0.00	11,530.59
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>86,063.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,063.50</b>
<b>C ATHLETICS</b>					
201 Concessions	24,605.53	5,843.56	1,181.77	95.32	29,362.64
202 Athletics	-14,499.91	39.59	368.92	0.00	-14,829.24
203 Athletic Gate Receipts	58,653.02	11,755.20	0.00	0.00	70,408.22
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Activity Tickets	14,735.00	0.00	0.00	0.00	14,735.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
208 Sport Facility Use	0.00	0.00	500.00	0.00	-500.00
210 Athletic Capital Outlay	285,788.72	0.00	0.00	0.00	285,788.72
211 Activities	-350.00	0.00	0.00	0.00	-350.00
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	-220.50	0.00	0.00	0.00	-220.50
220 Football	-15,812.17	0.00	541.00	0.00	-16,353.17
221 Volleyball	-5,918.89	0.00	9,308.60	0.00	-15,227.49
222 Softball	-3,712.90	0.00	0.00	0.00	-3,712.90
223 Tennis (Boys)	-1,109.75	0.00	0.00	0.00	-1,109.75
224 Tennis (Girls)	-629.76	0.00	0.00	0.00	-629.76
225 Golf (Boys)	-602.00	0.00	712.75	0.00	-1,314.75
226 Golf (Girls)	-2,582.10	0.00	0.00	0.00	-2,582.10
227 Wrestling	-3,948.89	0.00	890.54	0.00	-4,839.43

## Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

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	-2,441.95	0.00	7,041.61	0.00	-9,483.56
231 Cross Country (Boys)	-208.57	0.00	0.00	0.00	-208.57
232 Basketball (Boys)	-4,114.79	0.00	5,704.00	0.00	-9,818.79
233 Track (Boys)	-2,008.43	0.00	197.00	0.00	-2,205.43
234 Swimming (Boys)	-2,137.48	0.00	1,358.00	0.00	-3,495.48
235 NSAA Competitions	4,329.77	1,141.80	0.00	0.00	5,471.57
240 Athletic Training	-6,099.43	0.00	0.00	0.00	-6,099.43
241 Cross Country (Girls)	-208.81	0.00	0.00	0.00	-208.81
242 Basketball (Girls)	-4,738.19	0.00	4,693.30	0.00	-9,431.49
243 Track (Girls)	-6,119.16	0.00	0.00	0.00	-6,119.16
244 Swimming (Girls)	-1,396.46	0.00	1,508.00	0.00	-2,904.46
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	3,308.42	0.00	299.00	0.00	3,009.42
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	4,015.59	50.00	3,060.23	0.00	1,005.36
2232 Summer Boys Basketball	5,016.94	0.00	2,633.00	0.00	2,383.94
<b>C ATHLETICS Totals:</b>	<b>321,610.22</b>	<b>18,830.15</b>	<b>39,997.72</b>	<b>95.32</b>	<b>300,537.97</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-37,314.37	5,827.92	2,771.21	0.00	-34,257.66
302 French Club	875.23	0.00	42.22	0.00	833.01
303 LEO Club	-1,005.84	0.00	0.00	0.00	-1,005.84
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
306 World Language	345.30	0.00	276.47	0.00	68.83
307 German Club	1,035.11	0.00	0.00	0.00	1,035.11
310 Squashfest	5,404.65	0.00	0.00	0.00	5,404.65
311 Environmental Club	3,807.67	2.60	25.00	0.00	3,785.27
312 Forensics	1,776.10	0.00	0.00	0.00	1,776.10
314 Newspaper	5,410.29	100.00	0.00	0.00	5,510.29
315 Debate	844.30	0.00	0.00	0.00	844.30
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	2,901.57	0.00	358.91	0.00	2,542.66
318 Thespians	-1,863.00	0.00	939.12	0.00	-2,802.12
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	-3,905.00	0.00	710.00	0.00	-4,615.00
409 Band Dept Trips	-884.47	0.00	25,736.08	0.00	-26,620.55
410 Band	10,548.10	0.00	108.00	0.00	10,440.10
411 Choir	384.56	0.00	722.00	0.00	-337.44
412 Orchestra	4,948.77	0.00	455.80	0.00	4,492.97
413 Entertainment Books	5,105.00	750.00	0.00	0.00	5,855.00
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	916.00	0.00	0.00	0.00	916.00
481 Senior Class	1,915.05	0.00	0.00	0.00	1,915.05
482 Junior Class	-525.81	2,398.25	738.00	-95.32	1,039.12

## Current Cash Balance Report

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
499 VICA-Skills USA	407.73	0.00	0.00	0.00	407.73
500 PATRIOT PHOTO	660.22	135.00	223.69	0.00	571.53
501 Student Council	9,127.36	240.00	0.00	0.00	9,367.36
502 National Honor Society	4,771.48	0.00	1,594.76	0.00	3,176.72
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	1,640.97	0.00	60.70	0.00	1,580.27
515 Dance Team	-5,091.38	1,490.00	517.75	-486.12	-4,605.25
516 Cheerleading-Varsity	-10,798.98	15.00	592.73	486.12	-10,890.59
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	-1,700.58	1,721.97	117.95	0.00	-96.56
525 Prior Yrs Yearbook	7,858.48	0.00	0.00	0.00	7,858.48
527 Yearbook 09-10	1,432.84	0.00	0.00	0.00	1,432.84
528 Yearbook 10-11	22,956.67	1,655.00	17,976.53	0.00	6,635.14
555 FCCLA	1.92	0.00	72.95	0.00	-71.03
556 Future Educators of America	-47.56	0.00	0.00	0.00	-47.56
560 Patriot Post	38,135.00	26,034.00	2,524.00	0.00	61,645.00
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	296.78	70.00	14.00	0.00	352.78
2528 Yearbook	130.00	0.00	0.00	0.00	130.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>75,875.35</b>	<b>40,439.74</b>	<b>56,577.87</b>	<b>-95.32</b>	<b>59,641.90</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	10.01	0.00	0.00	0.00	10.01
601 Staff Courtesy Fund	1,967.92	81.80	300.00	0.00	1,749.72
602 Parking	21,518.58	310.00	114.38	0.00	21,714.20
603 Field Trips	-1,360.31	0.00	665.43	0.00	-2,025.74
605 Pool Maintenance	-699.78	1,741.00	1,887.00	0.00	-845.78
607 Book Fines	14,388.49	13.00	0.00	0.00	14,401.49
610 Information Center	67.07	0.00	38.25	0.00	28.82
611 Advanced Placement	25,321.06	0.00	0.00	0.00	25,321.06
613 Counseling Center	380.03	0.00	0.00	0.00	380.03
614 Transcripts	445.00	0.00	0.00	0.00	445.00
615 PSAT	-3,479.24	0.00	0.00	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	-1,420.06	1,366.33	1,025.89	0.00	-1,079.62
623 Manufacturing Tech	1,048.77	0.00	0.00	0.00	1,048.77
624 Foundation Tech	152.41	0.00	0.00	0.00	152.41
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,668.39	0.00	0.00	0.00	1,668.39
632 Lock Replacement	714.84	0.00	0.00	0.00	714.84
635 Library Book Fines	657.87	27.95	27.95	0.00	657.87
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	28.58	0.00	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

68

Arranged by:

SELECTED Data

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

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	700.00	0.00	0.00	712.03
681 New Frontier Chuck Wagon	239.03	0.00	227.64	0.00	11.39
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	84.89	0.00	0.00	0.00	84.89
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>62,295.54</b>	<b>4,240.08</b>	<b>4,286.54</b>	<b>0.00</b>	<b>62,249.08</b>
<b>Q Extracurricular Activities</b>					
1000 Field Trips	1,940.90	556.00	0.00	0.00	2,496.90
2301 DECA	39,715.50	90.00	0.00	0.00	39,805.50
2302 French Club	44.00	0.00	0.00	0.00	44.00
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	2,580.00	0.00	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	1,267.00	0.00	0.00	0.00	1,267.00
2318 Thespian Club	1,794.00	0.00	0.00	0.00	1,794.00
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	23,632.00	0.00	0.00	0.00	23,632.00
2410 Band	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	1,393.80	0.00	0.00	0.00	1,393.80
2412 Orchestra Trip	200.00	0.00	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	2,315.00	0.00	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	5,048.16	622.62	0.00	0.00	5,670.78
2516 Varsity Cheerleading Camp	12,286.75	0.00	0.00	0.00	12,286.75
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	294.00	0.00	0.00	0.00	294.00
2556 FEA	35.00	0.00	0.00	0.00	35.00
2560 Patriot Post Trip	1,000.00	0.00	0.00	0.00	1,000.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2595 HOSA	707.00	0.00	0.00	0.00	707.00
2599 Intramurals	420.00	140.25	0.00	0.00	560.25
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

69

Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5000 Sport Participating Fee	35,280.00	0.00	0.00	0.00	35,280.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
<b>Q Extracurricular Activities Totals:</b>	131,465.11	1,408.87	0.00	0.00	132,873.98
<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	-3,950.00	0.00	0.00	0.00	-3,950.00
<b>S Banking Totals:</b>	-3,950.00	0.00	0.00	0.00	-3,950.00
<b>Report Totals:</b>	634,112.23	66,374.84	111,247.17	0.00	589,239.90

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

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	14,145.77	0.00	225.71	0.00	13,920.06
110 BUILDING MAINTENANCE	653.30	0.00	29.74	0.00	623.56
120 AP EXAMS	47,679.22	0.00	0.00	0.00	47,679.22
125 SPECIAL PROJECTS	2,025.28	0.00	0.00	0.00	2,025.28
130 COURTESY FUND	-244.82	20.00	25.00	0.00	-249.82
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	1,914.61	0.00	137.36	0.00	1,777.25
150 INFORMATION CENTER	186.72	0.00	0.00	0.00	186.72
160 PARKING	6,526.02	405.00	3,444.59	0.00	3,486.43
170 STAFF CLOTHING	-1,315.99	0.00	0.00	0.00	-1,315.99
172 STAFF VENDING	2,163.98	0.00	0.00	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	190.00	0.00	1.87
182 VENDING-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
<b>A ADMINISTRATIVE Totals:</b>	<b>77,566.56</b>	<b>425.00</b>	<b>4,052.40</b>	<b>0.00</b>	<b>73,939.16</b>
<b>B ATHLETIC ADMIN</b>					
200 ATH ADMIN (GATE)	60,864.44	6,517.95	0.00	0.00	67,382.39
201 AD'S OFFICE	7,134.71	0.00	50.45	0.00	7,084.26
202 ATHLETIC EVENT ADMISSIONS	0.00	0.00	0.00	0.00	0.00
203 ATHLETIC PROJECT FUND	16,058.94	10,310.00	0.00	0.00	26,368.94
204 ATHLETIC CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
205 ATHLETIC TRAINING	-4,575.30	0.00	137.77	0.00	-4,713.07
208 BASEBALL FUNDRAISING	6,899.80	0.00	1,067.00	0.00	5,832.80
210 BOYS BB FR/CAMP	3,629.86	514.00	1,153.56	0.00	2,990.30
212 BOYS GOLF FUNDRAISING	911.18	0.00	0.00	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	2,010.37	0.00	289.99	0.00	1,720.38
217 COACHES CLINICS	526.64	0.00	0.00	0.00	526.64
219 CONCESSIONS	12,285.82	4,625.99	3,772.18	-1,500.00	11,639.63
220 INTRAMURALS	200.06	0.00	0.00	0.00	200.06
222 FIT CNTR EQUIP/MAIN	1,256.78	0.00	0.00	0.00	1,256.78
225 FOOTBALL FR/CAMPS	4,050.81	1.00	669.30	0.00	3,382.51
230 GIRLS GOLF FR	0.00	0.00	0.00	0.00	0.00
233 GIRLS SOCCER FUNDR	2,672.53	0.00	0.00	0.00	2,672.53
235 GIRLS BB FR/CAMP	2,517.10	300.00	0.00	0.00	2,817.10
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	3,878.00	0.00	0.00	0.00	3,878.00
250 ST TRAINERS (HOSA)	1,058.44	0.00	0.00	0.00	1,058.44
255 GIRLS TRACK FR/CAMP	146.40	1,171.50	0.00	0.00	1,317.90
258 BOYS TRACK FR/CAMP	235.21	825.00	90.00	0.00	970.21
260 POOL FR	10,427.54	6,042.00	4,924.44	0.00	11,545.10
265 VOLLEYBALL FR/CAMP	5,326.68	0.00	0.00	0.00	5,326.68
270 WRESTLING MAT FUND	3,954.08	0.00	0.00	0.00	3,954.08
271 WRESTLING FR/CAMP	0.00	890.00	0.00	0.00	890.00
275 WRESTLING SCHOLARSHIP	375.00	0.00	750.00	0.00	-375.00
290 METRO	-67.10	0.00	0.00	0.00	-67.10
295 STATE/DIST/MW TOURNEY	1,985.64	4,142.15	3,227.37	0.00	2,900.42
299 CORPORATE ADVERTISING	4,345.14	0.00	14.00	0.00	4,331.14
<b>B ATHLETIC ADMIN Totals:</b>	<b>149,588.78</b>	<b>35,339.59</b>	<b>16,146.06</b>	<b>-1,500.00</b>	<b>167,282.31</b>

## Current Cash Balance Report

ALL Data

Date: 01/01/2011 thru 01/31/2011

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	230.00	0.00	0.00	2,700.02
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	16.18	0.00	0.00	0.00	16.18
376 VOC WOODS	1,308.41	0.00	298.00	0.00	1,010.41
<b>C ACADEMIC COURSES Totals:</b>	<b>2,502.04</b>	<b>230.00</b>	<b>298.00</b>	<b>0.00</b>	<b>2,434.04</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)	4,188.83	4,500.00	1,236.41	0.00	7,452.42
403 CREATIVE TEXTILES & DESIGN	0.31	0.00	0.00	0.00	0.31
405 CULINARY COMPETITION	40.56	0.00	0.00	0.00	40.56
407 DEBATE TEAM	9,587.55	0.00	4,771.04	250.00	5,066.51
410 DECA	-8,950.78	0.00	725.00	0.00	-9,675.78
411 DRAMA - INTL THESPIANS	1,794.90	0.00	1,026.13	0.00	768.77
412 DRAMA PRODUCTION	1,587.53	355.00	0.00	0.00	1,942.53
413 FCCLA FAMILY CAREER	9,538.76	70.00	0.00	0.00	9,608.76
414 FORENSICS TEAM	8,403.10	0.00	1,720.20	250.00	6,932.90
415 FRENCH CLUB	158.17	0.00	0.00	0.00	158.17
416 KEY CLUB	825.56	0.00	0.00	0.00	825.56
418 FUTURE EDUCATORS	5,326.06	1,755.55	2,090.23	0.00	4,991.38
419 40 ASSETS	49.82	0.00	0.00	0.00	49.82
420 GERMAN CLUB	1,079.87	0.00	0.00	0.00	1,079.87
425 JUNIOR CLASS	9,005.39	0.00	200.00	0.00	8,805.39
430 LITERARY MAGAZINE	318.08	0.00	0.00	0.00	318.08
432 MASCOT TEAM	587.93	77.75	0.00	0.00	665.68
435 M CLUB - CRAZIES	1,510.91	0.00	0.00	0.00	1,510.91
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	1,823.71	0.00	0.00	0.00	1,823.71
450 NEWSPAPER	15.49	0.00	0.00	0.00	15.49
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	3,655.77	0.00	0.00	0.00	3,655.77
460 SPANISH CLUB	1,161.13	0.00	0.00	0.00	1,161.13
465 JAPANESE CLUB	114.72	0.00	0.00	0.00	114.72
470 STUDENT COUNCIL	16,243.99	0.00	1,545.03	0.00	14,698.96
471 STUCO WORKSHOPS	157.93	0.00	0.00	0.00	157.93
473 CAT RACING	2,986.81	0.00	0.00	0.00	2,986.81
475 MANUFACTURING	103.25	0.00	0.00	0.00	103.25
480 YEARBOOK (PROWLER)	67,914.34	685.00	108.50	0.00	68,490.84
490 ENVIRONMENTAL CLUB	2,309.04	0.00	0.00	0.00	2,309.04
495 YOUTH MAKING A DIFF	268.55	0.00	0.00	0.00	268.55
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>142,062.19</b>	<b>7,443.30</b>	<b>13,422.54</b>	<b>500.00</b>	<b>136,582.95</b>
<b>E ATHLETIC TEAMS</b>					
500 CAPITAL OUTLAY	96,316.33	0.00	213.34	0.00	96,102.99
501 BASEBALL EQ/COST	-2,175.30	0.00	0.00	0.00	-2,175.30
505 BASKETBALL BOYS EQ/COST	-1,519.26	0.00	1,415.16	0.00	-2,934.42
510 BASKETBALL G EQ/COST	-1,465.00	0.00	1,720.00	0.00	-3,185.00
515 XC EQ/COST	-825.72	0.00	0.00	0.00	-825.72
520 FOOTBALL EQ/COST	-75.00	4.50	6,774.67	0.00	-6,845.17

# Current Cash Balance Report

72

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
525 GOLF B EQ/COST	-642.85	0.00	1,200.00	0.00	-1,842.85
530 GOLF G EQ/COST	-2,667.02	0.00	0.00	0.00	-2,667.02
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	-1,121.20	0.00	0.00	0.00	-1,121.20
565 SWIM EQ/COST	-2,050.00	0.00	390.00	0.00	-2,440.00
570 TENNIS B EQ/COST	-747.97	175.00	408.00	0.00	-980.97
573 TENNIS G EQ/CONT	0.00	0.00	0.00	0.00	0.00
575 TRACK B EQ/COST	-68.23	0.00	0.00	0.00	-68.23
580 TRACK G EQ/COST	0.00	0.00	0.00	0.00	0.00
585 VOLLEYBALL EQ/COST	-4,002.96	0.00	0.00	0.00	-4,002.96
590 WRESTLING EQ/CONT	-1,590.00	0.00	520.00	0.00	-2,110.00
<b>E ATHLETIC TEAMS Totals:</b>	<b>72,550.82</b>	<b>179.50</b>	<b>12,641.17</b>	<b>0.00</b>	<b>60,089.15</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	106.40	300.00	0.00	1,000.00	1,406.40
<b>F CHEERLEADERS Totals:</b>	<b>350.36</b>	<b>300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,650.36</b>
<b>G MUSIC</b>					
700 BAND	17,883.22	244.67	9,484.28	0.00	8,643.61
701 BAND UNIFORMS	1,248.22	0.00	0.00	0.00	1,248.22
720 MUSICAL	2,299.98	370.00	136.47	0.00	2,533.51
725 MUSIC TECH/AUDITORIUM	5,534.55	0.00	0.00	0.00	5,534.55
730 ORCHESTRA	1,496.76	494.67	686.36	0.00	1,305.07
733 ORCHESTRA TRIP	-14,789.19	940.00	0.00	0.00	-13,849.19
745 CHORAL MUSIC FR	3,160.45	156.16	0.00	0.00	3,316.61
750 SHOW CHOIR	51,811.60	3,686.00	10,743.93	0.00	44,753.67
755 SINGSATION	29,138.16	25,274.67	1,230.93	0.00	53,181.90
760 BAND TRIP	-1,222.56	0.00	0.00	0.00	-1,222.56
770 CHOIR TRIP	135.90	0.00	0.00	0.00	135.90
775 TRI M MUSIC HONOR SOCIETY	508.95	250.00	0.00	0.00	758.95
790 MUSIC DONATIONS	1,053.21	100.00	0.00	0.00	1,153.21
<b>G MUSIC Totals:</b>	<b>98,259.25</b>	<b>31,516.17</b>	<b>22,281.97</b>	<b>0.00</b>	<b>107,493.45</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS ATHLETICS	-21,858.55	666.00	4,586.38	0.00	-25,778.93
840 TRANS FIELD TRIPS	-5,343.67	0.00	1,064.58	0.00	-6,408.25
849 TRANSPORTATION MUSIC MISC	-500.00	0.00	0.00	0.00	-500.00
851 TR DRAMA	-167.08	0.00	0.00	0.00	-167.08
<b>H TRANSPORTATION Totals:</b>	<b>-27,869.30</b>	<b>666.00</b>	<b>5,650.96</b>	<b>0.00</b>	<b>-32,854.26</b>
<b>I ACADEMIC COURSE FINES</b>					
901 FOREIGN LANG FINES	636.46	25.00	0.00	0.00	661.46
902 ENGLISH FINES	845.99	0.00	0.00	0.00	845.99
903 MATH FINES	1,546.82	150.82	0.00	0.00	1,697.64
904 SCIENCE FINES	-849.53	0.00	0.00	0.00	-849.53
906 SOCIAL STUDIES FINES	488.10	60.47	0.00	0.00	548.57
907 BUSINESS FINES	72.26	0.00	0.00	0.00	72.26
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>2,740.10</b>	<b>236.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.39</b>

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2011 thru 01/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-5,493.14	8,200.00	8,500.00	0.00	-5,793.14
920 CHECKING ACCCOUNT	2,623.78	0.00	6.06	0.00	2,617.72
930 MONEY MKT INTEREST	17,320.83	218.09	0.00	0.00	17,538.92
<b>M BANKING (MONEY) Totals:</b>	<u>14,451.47</u>	<u>8,418.09</u>	<u>8,506.06</u>	<u>0.00</u>	<u>14,363.50</u>
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	8,693.80	1,838.00	0.00	0.00	10,531.80
2220 INTRAMURAL FEE FUND	2,931.00	0.00	0.00	0.00	2,931.00
2410 DECA FEE FUND	17,100.00	545.00	0.00	0.00	17,645.00
2700 BAND FEE FUND	1,795.75	0.00	0.00	0.00	1,795.75
2710 CHOIR FEE FUND	1,260.00	25.00	0.00	0.00	1,285.00
2730 ORCHESTRA FEE FUND	965.45	0.00	0.00	0.00	965.45
2733 ORCHESTRA TRIP FEE FUND	42,799.36	9,200.00	0.00	0.00	51,999.36
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	67,845.00	1,145.00	0.00	0.00	68,990.00
<b>Q FEE FUND - EXTRA CURRICULAR Totals:</b>	<u>143,390.36</u>	<u>12,753.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,143.36</u>
<b>R FEE FUND - POST SECONDARY ED</b>					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND - POST SECONDARY ED Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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

Date: 01/01/2011 thru 01/31/2011

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	-427,979.40	0.00	218.09	0.00	-428,197.49
Z INVESTMENTS Totals:	-427,979.40	0.00	218.09	0.00	-428,197.49
Report Totals:	247,613.23	97,506.94	83,217.25	0.00	261,902.92

*Cynthia M. Hunt 2/9/11*  
*Bookkeeper*

*Jim Jim 2/9/11*

# Current Cash Balance Report

75


Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2011 thru 01/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	0.00	3,680.00	0.00	0.00	3,680.00
120 Middle School Summer School	0.00	355.00	0.00	0.00	355.00
130 Senior High Summer School	0.00	3,890.00	0.00	0.00	3,890.00
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	2,668.02	0.73	0.00	0.00	2,668.75
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:	2,924.47	7,925.73	0.00	0.00	10,850.20
Report Totals:	2,924.47	7,925.73	0.00	0.00	10,850.20

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

 2-18-11  
 Bridget Boardman, DSAC  
 District Accountant

The members of the Board of Education met as a 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. The agenda topics were legislation and the budget.

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

Absent: Julie Kannas and Mike Pate

Also in attendance were Keith Lutz, Ken Fossen, Angelo Passarelli, and Bill Mueller, district lobbyist, and other administrators.

Bill Mueller and Angelo Passarelli updated the board on three legislative bills, which impact the school district. LB 235, Senator Adams and the Governor's priority, changes provisions to the state aid to schools. At this time it looks as though there will be approximately \$810 million next year, and more the year after that. The bill is expected to be debated at the end of the month.

LB 397 is to redefine a term in the Industrial Relations Act. Senator Lathrop is working in his committee to make this a significant bill. There have been three other bills introduced, which ask for modifications to the Commission of Industrial Relations Act, too.

Dr. Lutz has visited with Senator Ashford about LB 463, which changes truancy provision. Dr. Lutz asked for clarification about the expansion of the authority of the Learning Community, and taking the funds away from the Learning Community state appropriation. According to the amendment the Learning Community will lose \$150,000 the first year and \$30,000 each subsequent year until student absenteeism is reduced in the Learning Community by 50%. Dr. Lutz has told Senator Ashford Millard's concern about the involvement of the Learning Community Coordinating Council in the truancy portion of the bill, and that Millard would not support any measure of the bill if the Learning Community has any significant part in it.

LB 548 was killed in committee. The District is working with Senator McCoy to see if there are other options to amend this bill into any other Learning Community legislation.


Ken Fossen presented an overview, from every level, where potential cuts could be made. Most reduction in staff will be accomplished by either attrition or reassignment of staff members throughout the different levels. The reduction proposal for elementary will be reduced and the middle school students, which are partial parent-pay, will increase slightly. There could be a delay in summer projects, reduction in contingency and the strategic plan. Curriculum adoptions are expected to be spread out over the next few years. There is the chance that future adoptions could be more expensive and create a budget issue for upcoming scheduled curriculum adoptions, too.

To see how the community feels about a bond issue a telephone survey will be done in April. Hopefully, the results will be favorable, so it would allow the District to proceed with the bond issue to help fund multiple projects.

After a community survey is completed to see the level of support for a bond issue may alleviate some of the funding issues.

Some board members were appreciative of the information included in the overview, because it included the various levels in the school district for budget considerations.

The budget discussions will continue before it goes to the Superintendent for his final consideration.

  
Linda Poole  
Chairman



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 10001

**MEETING DATE:** March 21, 2011

**TITLE AND BRIEF DESCRIPTION:** Second Reading and Approval of Policy 10001  
Site-Based Planning and Management -  
Mini-Magnets

**ACTION DESIRED:** \_\_\_X\_\_\_ Approval

**BACKGROUND:** Changes to the Policy have been made to incorporate Strategic Planning Program parameters. The original rules 10001.1 and 10001.2 dealing with creation of mini-magnets and programs to enhance low-enrollment schools have been combined into a single process and timeline to eliminate confusion and promote a more efficient process. Policy and rule have been reviewed by District legal counsel.

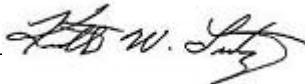
**RECOMMENDATIONS:** N/A

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen and Carol Newton

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



**BOARD ACTION:**

## Site-Based Planning and Management

10001

### Mini-Magnets

The ~~Board of Education of the Millard Public Schools No. 17~~ District supports the philosophy of ~~alternative programs and~~ parental choice, henceforth called mini-magnets as originally called for in the District Strategic Plan. ~~The criteria of a~~ A mini-magnet addresses a specific ~~unmet~~ educational need that ~~does not duplicate existing programs or methods already in place and~~ does not jeopardize current programs for the majority of students. No new program will be added unless it meets a clearly demonstrated, mission-related need; it survives a cost-benefit analysis; its impact on other programs/courses/services is addressed; adequate staffing, staff development, funding and facilities are provided; and it contains an evaluation procedure. ~~The proposed mini magnet does not put undue stress on the District for sufficient staff, staff training, resources and facilities.~~ Nothing will take precedence over the pre-kindergarten through 12<sup>th</sup> grade education program.

The philosophy of mini-magnet development shall be evident in the Millard School District through the opportunity of personnel, parents, community members, and students when appropriate, to collaborate in the design and implementation of (1) ~~Mission philosophy s~~Statement, (2) program goals, (3) yearly developed activities, (4) curriculum selection, (5) instructional methods, (6) staff selection, and (7) evaluation methods. Mini-magnets will abide within the District policy and guidelines, district strategic plan, district and state standards and indicators and assessments ~~and outcomes~~, and function within the budget constraints given.

While fully supporting these collaborative efforts, the Board recognizes its ultimate authority and responsibility for decisions, which impact the direction of education in the Millard Schools.

Policy Adopted: February 16, 1998  
Revised: May 19, 2008; March 21, 2011

Millard Public Schools  
Omaha, Nebraska

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 10001.1

**MEETING DATE:** March 21, 2011

**TITLE AND BRIEF DESCRIPTION:** Approval of Rule 10001.1  
Site-Based Planning and Management -  
Mini-Magnets

**ACTION DESIRED:** \_\_\_X\_\_\_ Approval

**BACKGROUND:** Changes to Policy 10001 have been made to incorporate Strategic Planning Program parameters. The original rules 10001.1 and 10001.2 dealing with creation of mini-magnets and programs to enhance low-enrollment schools have been combined into a single process and timeline to eliminate confusion and promote a more efficient process. Policy and rule have been reviewed by District legal counsel.

**RECOMMENDATIONS:** N/A

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen and Carol Newton

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## Site-Based Planning and Management

10001.1

### Mini-Magnet Development Process

#### Introduction:

The ~~Board of Education of the Millard Public Schools~~ [District](#) supports the philosophy of mini-magnet programs as reflected in this rule.

The ~~Board~~ [District](#) believes that mini-magnet development can be achieved through the process of shared decision-making. The process provides that certain decisions concerning mini-magnet development can be made at the program level, through the stakeholders most directly involved with the program, and within the context of the District's policies and plans. The Board [of Education](#) recognizes that shared decision-making provides the opportunity for staff, parents, community members, and students, to collaborate in the District's Strategic Plan and promote increased student [enrollment and](#) achievement through alternative educational processes. [Proposals for mini-magnets may be the result of community interest, a building site plan, District strategic plan, and/or District initiation.](#)

While fully supporting these collaborative efforts, the Board recognizes its ultimate authority and responsibility for decisions that impact the direction of education in the Millard Public Schools. [In the case of low enrollment, the Superintendent shall inform low enrollment buildings of the opportunity for building site teams to plan for their future with this rule to guide their planning. In the event that low enrollment buildings do not generate a plan for their future, the Superintendent may direct the development of a plan for the future of low enrollment buildings in accordance with this rule. If necessary, the Superintendent may replace and reassign the current principal and staff, and assemble a building team to implement the District-generated plan.](#) The authority and responsibilities delegated to the mini-magnet Development Task Force shall be in accordance with district policies and shall be subject to the authority and responsibility of the Board of Education, the Superintendent and the administrator of the mini-magnet or district unit or division which the task force represents.

#### Definitions:

**Mini-Magnet** is the broad term used to identify a district-sponsored program that utilizes a specific curriculum, classroom management and structure, and instructional practices that are significantly different from the regular Pre K-12 Education Program, yet still embraces the District ~~outcomes~~ [standards, indicators,](#) and assessments while attracting students from across the District [and open to students from outside the District. Examples of such mini-magnets include, but are not limited to, Core Academy, Montessori, and International Baccalaureate \(Primary Years Program, Middle Years Program, and Diploma Program\) programs.](#)

[In addition, mini-magnets may be designed to attract enrollment through the use of a district-funded and district-directed program with a specific, specialized concentration encompassing K-5, 6-8 and/or 9-12 in all areas and which is intended to attract interested students. Such programs may include, but are not limited to: math/science and engineering, computer science and technology, visual, performing and communication arts, international studies and foreign language, and year-round school.](#)

[Mini-Magnet Concept Development Committee may be made up of community members and/or interested building staff who share a common vision and desire to promote a specific mini-magnet program for District adoption and advancement. The Mini-Magnet Concept Development Committee is responsible for completing the initial proposal as defined in Phase I of this Rule.](#)

**Mini-Magnet [Preliminary Proposal Development Committee](#)** is made up of interested stakeholders who participated in the Phase 1: Identification of a Mini-Magnet Concept. ~~To this committee will be added a designee of the Superintendent and other interested parties.~~ [A designee of the Superintendent and other interested parties will be added to this committee.](#) This committee will be responsible for the completion of Phase 2: Preliminary Proposal Development that will be submitted to the Superintendent and Cabinet by the specified date. The Proposal Development Committee understands that the proposed mini-magnet concept has not been approved and no commitment has been made to approve the concept.

**Mini-Magnet Development Task Force** is made up of stakeholders from the program that plan collaboratively by establishing their vision and mission, define the goals that shape the direction of the program, and develop the curriculum, staff needs, and parent communication. The development task force shall include a district administrator, parents, staff, business partners and students when appropriate. The development team will have between 10 to 12 members. The total number of certified staff and the total number of parents shall be within one of each other for the development team. Representatives other than district employees will be non-paid volunteers. The development task force would be required to complete its work by May, so the staff and administrator could prepare for the start-up of the program. The goal of the development task force would then be complete and this task force would be dissolved.

**Parameters for Task Force Meetings:**

- All mini-magnet development task force meetings will be facilitated by a district administrator.
- All mini-magnet development task force meetings will be scheduled by the administrator of record for that program.
- No mini-magnet development task force meeting will be conducted without a quorum of six members.
- A consensus decision-making process will be used by the development task force.
- The mini-magnet development task force's work will conclude prior to program implementation.

**Mini-Magnet Leadership Support** will be provided by the District. The Superintendent, human resources division, and the principal of the designated facility will identify the level of need for leadership support, the qualifications of the staff person, and their job description. The leadership support staff person will be brought into the planning process during Phase 3: Planning for Start-up.

**Mini-Magnet Parent Education Group** may meet up to four times each year as needed. The purpose of the parent group will be to provide parents of children in the program an opportunity to learn more about the program, to ask questions about the program to program staff, and to raise funds to support specific program needs. There may be parent officers if desired by the parents. Any activities or fundraising by the parent group cannot conflict with the building PTO/PTA of which they are members. Fundraising will be by parents only, no children will be asked to participate.

**Building PTO/PTA** will consist of parents from all programs residing in the building. Officers may be from either group, but no specific requirements of equal representation will be enforced. PTO/PTA sponsored activities and fundraising will support the building in general and not be directed to any specific program needs.

**Building Planning and Implementation Teams** will be a proportional representation of all programs housed in the building. Parents and staff of each program will elect their own members. Building Planning and Implementation Teams will be bound by Policy 10,000.

**Consensus Method** will be used by the Mini-Magnet Development Task Force in an affirming environment marked by mutual support and respect. Consensus exists when participants whose support is needed to implement a decision, agree with the decision and express a commitment to support it.

The process is based on trust and a belief in the strength of shared responsibility in decision-making. Participants must be well informed and communicate effectively in order to make good decisions. Therefore, school decision makers will use processes that include provisions for informed dialogue, decision, action and evaluation. Participants in the process must engage in continuous communications with their constituents so that decisions will reflect agreement within the mini-magnet community. Successful processes will allow for communications among constituents so that decisions will reflect agreement within the mini-magnet community, not just within a particular committee. Successful implementation shall also require regular oral and written communication among individuals, district administration, and the school board.

If consensus cannot be achieved the administrator for that program may make the necessary interim decisions as they continue to work for consensus. In the event the mini-magnet development task force is unable to function effectively, the mini-magnet administrator, or three (3) task force members shall report the same to the District Superintendent together with a detailed report of the issues and parts of disagreement where upon the District Superintendent or his/her designee shall meet with the Development Task Force to resolve the issues. If the issues cannot be resolved, the dispute shall be submitted to the Board of Education through the Superintendent for resolution of the issue or issues.

## Mini-Magnet Development Phases:

### *Phase 1: Identification of a Mini-Magnet Concept*

The following information must be submitted to the Superintendent no later than August 31 (Yr.1) to be reviewed and presented to Cabinet ~~for consideration by October 1~~ for consideration by September 15 (Yr.1).

- I. Abstract
- II. Impetus for Concept Proposal (community based, building site plan, District, etc.)
- ~~I. Identify the need, scope, purpose and description of the program.~~
- III. Need, Scope, Purpose
- IV. Program Description and Philosophy
  - A. Instructional philosophy
  - B. Grade levels
  - C. Calendar
  - D. Specific licensure or training requirements for program or staff
- ~~II. Identify the goals of the program. Is the program consistent with the District strategic plan? Does the program duplicate existing goals or methods already in place in the District? Does the program address unmet needs in the District? Would the program jeopardize the majority of the students or district program? What group of students is this program designed for?~~
- V. Program Goals
  - A. Identify how the program is consistent with the District strategic plan.
  - B. Identify how the goals or methods of the program are different from those in existing programs.
  - C. Identify the needs that this program will meet that are not addressed in the District program.
  - D. State why the program will not jeopardize the majority of the students or district programs.
- VI. Target Student Population
  - ~~III. Identify the interest of potential students through parent surveys.~~
- VII. List of Parents Committed to Enrolling Their Child(ren) in the Program (if applicable)
  - ~~IV. Secure signatures of program identification group if parent/community initiated.~~
- VIII. Program Start-Up Costs and Yearly Reoccurring Costs
  - A. Staff needed and certification required
  - B. Training costs
  - C. Curriculum materials
  - D. Equipment needs
  - E. Supplies
  - F. Facility modifications
  - G. Other program needs
- IX. Facility Needs for the Program
- X. Publicity Plan
- XI. Parent Involvement Expectations
  - A. Volunteer hours, PTO/Booster Club, Fundraising, Homework
- XII. Collaboration with Other District Programs

**The Superintendent and Cabinet will apply the following criteria to the mini-magnet concept and render a decision to move to Phase 2 by September 15 (Yr.1):**

- I. The proposed concept meets the definition of a mini-magnet program
- II. ~~I.~~ A philosophic predisposition exists in the community and is affirmed by the Board of Education that values the concept of parent choice in education.
- III. ~~II.~~ The proposed mini-magnet is consistent with the philosophy of the District and the legal requirements placed upon the District.
- IV. ~~III.~~ The proposed mini-magnet does not duplicate existing goals or methods already in place in the District. The proposed mini-magnet addresses ~~previously unmet~~ specific educational needs. These needs are well defined and capable of being assessed.
- V. ~~IV.~~ The proposed mini-magnet does not stimulate a major political or values backlash such that the functioning of the District for the majority of students would be jeopardized.
- VI. The proposed mini-magnet meets District Strategic Planning parameters that include: No new program will be added unless it meets a clearly demonstrated, mission-related need; it survives a cost-benefit analysis; its impact on other programs/courses/services is addressed; adequate staffing, staff development, funding and facilities are provided; and it contains an evaluation procedure. Nothing will take precedence over the pre-kindergarten through 12<sup>th</sup> grade education program.
- VII. The mini-magnet concept has the potential to increase enrollment in the District and at a specific building as demonstrated by an analysis of community interest and enrollment trends in similar programs.

**~~The Superintendent will meet with the mini-magnet concept developers during the next two-week period to respond to the request.~~ If the concept is accepted and allowed to move ahead into Phase 2: Preliminary Proposal Development, a designee of the Superintendent will be assigned to work with ~~the group~~ the Preliminary Proposal Development Committee to develop and submit the ~~proposal~~ Preliminary Proposal by ~~March~~ December 1 (Yr.1). The Superintendent will inform the Board of Education about the mini-magnet concept. Movement from Concept Development to Preliminary Proposal Development does not constitute program approval nor a commitment to implement the mini-magnet concept.**

### *Phase 2: Preliminary Proposal Development*

A cross-section of teachers, parents or prospective students (when appropriate), administration, and community members (unpaid volunteers) interested in the mini-magnet concept and involved in the proceeding steps will form the Preliminary Proposal Development Committee. The Superintendent's designee will become a member of the committee.

Preliminary Proposal Development Committee will submit a report by December 1 (Yr. 1) with ~~compile~~ the following information:

- I. ~~Expand on~~ Refine the need, scope, purpose and description of the program based upon additional research and in response to the Superintendent and Cabinet's feedback.
- II. Program Description and Philosophy  
(expanded and refined from Phase I)
  - A. Specific licensure or training requirements for program r staff
  - B. Grade levels
  - C. Calendar
  - D. Instructional philosophy
- ~~II. Expand the goals of the program.~~
- III. Program Goals

(expanded and refined from Phase I)

- A. Identify how the program is consistent with the District strategic plan.
- B. Identify how the goals or methods of the program are different from those in existing programs.
- C. Identify the specific educational needs that this program will ~~meet~~ address ~~that do not currently exist in the District program.~~
- D. State why the program will not jeopardize the majority of the students or district programs.

~~III. — Develop a list of parents who are committed to enrolling their child in the program.~~

IV. Objectives and Action Steps

V. Curriculum and Instructional Program

- A. Curriculum alignment to District Standards & Indicators
- B. Curriculum materials
- C. Support Programs

VI. Detailed Proposed Budget

~~IV.~~ Identify the costs needed to start up the program and yearly reoccurring costs. Complete a cost-benefit analysis of the program.

VII. Detailed Facility Needs

~~V.~~ Identify the facility and classroom space needs for the program. Project over a three- to five-year program.

~~VI. — Prepare a time line for meeting the preliminary proposal deadline.~~

VIII. Student Assessments (beyond district and state assessments)

IX. Support Services Needs

X. Communication Plan

~~VII.~~ Identify a plan for how the program will be publicized.

XI. Parent Involvement Plan

- A. ~~III.~~ Develop a list of parents who are committed to enrolling their child in the program through the use of district-wide student/parent interest surveys.
- B. ~~VIII.~~ Identify expectations of how parents will be involved in the program on an ongoing basis (volunteer hours, parent booster club, etc.).

XII. Program Evaluation Plan

- A. ~~IX.~~ Identify how the mini-magnet program will work in collaboration with other programs sharing the same facility (participation on joint building implementation team, joint PTO, etc.).
- B. ~~X.~~ Submit preliminary proposal to Associate Superintendent of Educational Services for presentation to Cabinet by ~~March~~ December 1 (Yr. 1).

**Cabinet will review the preliminary proposal based on the following feasibility indicators:**

- I. Sufficient qualified staff exist or can be acquired to implement the program as it is intended (administrative, teaching, aide, support).
- II. Sufficient money exists to secure qualified staff and materials to implement the program as it is intended without undo pressure on the regular program.
- III. Sufficient space requirements are available to assure that a safe and healthy learning environment without undo disruption to other regular programs.



- IV. The overall expenditures of resources (money, staff and space) are comparable to expenditures for regular programs. (Additional start-up costs may be required in the initial phases of implementation.)
- V. The proposed mini-magnet does not place unwarranted or unwanted stress on the neighborhood concept of education.

**If the preliminary proposal is accepted by Cabinet, it will be submitted to the Millard Board of Education for approval by February 1 (Yr. 1). If approved by the Board of Education, a program administrator will be assigned by the Superintendent along with any other parameters deemed appropriate. The Superintendent, human resources division, and the principal of the designated facility will identify the level of need for leadership support, the qualifications of the staff person, and their job description. The leadership support designee will be brought into the planning process sometime during Phase 3 - Planning for Start-Up.**

### *Phase 3: Planning for Start-up*

**The Development Task Force will be notified by ~~May 1~~ February 1 (Yr. 1) to begin Phase 3 and must have the following components set forth below developed and presented to Cabinet by December 1 (Yr. 2). This date is critical for budget development, communication with interested staff, parents, and students, enrollment considerations under within District transfers and open/option enrollment, and ordering and organizing for fall implementation. The final months of January to May (Yr. 2) will be utilized for final planning and organization, ordering materials, hiring staff, communicating with parents and district staff, and registering students.**

- I. The current Proposal Development Committee may be expanded if necessary and changed to the Development Task Force. The job of this task force will be completed prior to program implementation; therefore, the task force will be dissolved prior to program implementation.
- II. An external facilitator will be assigned by the Superintendent to work with the mini-magnet development task force to identify the mission, objectives for the program, and action steps for the objectives.
- III. The mini-magnet development task force will meet on a regular basis (weekly, monthly) to develop:
  - A. The curriculum and instructional program,
  - B. A proposed budget,
  - C. Identify facility needs,
  - D. Student assessment program,
  - E. Program evaluation,
  - F. Technology plan,
  - G. Support services plan,
  - H. Implementation timeline
  - I. Grant development/submission
  - J. Facility needs
  - K. Purchase/obtain materials & equipment
  - L. Interview/select staff
  - M. Training/staff development
  - N. Curriculum alignment
  - O. Support programs
  - P. Instructional minutes
  - Q. Calendar, school schedule
  - R. Student registration/enrollment
  - S. Student activities/organizations
  - T. Representation of Parents on Site Planning Team
  - U. Communication
    - 1. Teachers, parents, community, district at-large
    - 2. PTO/Booster Clubs
    - 3. Parent Education Group
    - 4. Parent involvement plan
    - 5. Newsletter

- 6. [Web page](#)
  - 7. [Program description](#)
  - V. and other program components.
- IV. The administrator on the development task force will submit required reports as needed for District budget planning process, facility location, obtaining materials, identification of staff, training of staff, publicize program, registration of students, and other start-up needs of the program.
  - V. A budget for curriculum development, staff training and other initial start-up costs will be implemented.
  - VI. A budget for classroom set-ups and other needs will be expended in the summer prior to fall implementation.
  - VII. [An enrollment process will be created and in place by February 1 \(Yr.2\) to facilitate enrollment into the mini-magnet program or school. Enrollment procedures will follow these priorities:](#)
    - A. [currently enrolled students and/or siblings of currently enrolled students, if applicable.](#)
    - B. [within-district transfer students.](#)
    - C. [open or option enrollment students.](#)
    - D. [lottery/randomization will be utilized at any of the steps when necessary](#)
  - VIII. ~~VII~~-An evaluation process to include evidence and criteria for making judgments about the program will be set up with assistance from the [Department of Assessment](#), Research and Evaluation ~~department~~ for the first five years of the program. Possible questions might include:
    - A. What levels are the students achieving in district outcomes?
    - B. To what extent does the [mini-magnet](#) school implement its program?
    - C. What is the breadth and depth of curriculum?
    - D. What instructional practices are used?
    - E. What is the per-student cost for the program?
    - F. What role does support services play in the program?
    - G. What are the demographics of the program?
    - H. What are the opinions/attitudes of parents, teachers, administrators, and students toward the program?
    - I. [Has the enrollment of the school increased and/or is the mini-magnet enrollment sufficient to sustain the program?](#)

***Phase 4: Year One of Operation***

- I. It will be the responsibility of the assigned administrator to continue to refine program needs and work to complete the mission and goals of the program. The mini-magnet leadership support person will be assigned specific tasks by the administrator of the building and will be accountable to that person.
- II. Communication between teachers, parents, community, and the District at-large is conducted.
- III. The building administrator will be responsible to see that a proportional representation of both programs is part of the building planning and implementation teams.

- IV. The building administrator will be responsible for providing conditions for a combined PTO of all program groups. Programs sponsored by PTO will support building projects that include the needs of both.
- V. The building administrator will be responsible for organizing a parent education group for the mini-magnet program to assist parents with learning about the program, communicating with others about the program, to raise funds to support the program, to publish a program newsletter, etc. The Parent Education Group shall meet periodically.
- VI. Curriculum development and staff training will continue as needed and be the responsibility of the administrator in the building.
- VII. The program will be monitored yearly through district assessments, program assessments, and an evaluation plan.

#### *Phase 5: Five-Year Program Evaluation*

A five-year evaluation will be completed by the [Department of Assessment, Research and Evaluation Office of Planning, Evaluation and Information Services](#) at the end of the fifth year of program operation. If the program has met program mission and goals, a cost-benefit analysis, and student achievement levels within the range of the District, the program will be considered viable and continue. If the program has not satisfactorily met the above indicators, the Superintendent and Board of Education will have the option to continue the program with additional criteria or move to dissolve the program.

#### **Parameters/Rules:**

The following district parameters for the operation of mini-magnets must be met.

- I. District student outcomes will be met.
- II. District-level assessments will be utilized.
- III. Class size will be comparable to other district programs.
- IV. Financial support will be comparable to the support for other district programs.
- V. Any Millard student may register for the program, unless specific requirements are identified.
- VI. Staff evaluation shall be conducted using the District model.
- VII. Program evaluation will be on a regular and ongoing basis.
- VIII. A Parent Education Group will be organized for purposes of parent communication.
- IX. Transportation shall be provided by parents/guardians.

#### Responsibilities

<b>District Level</b>	<b>Site Planning Team</b>	<b>Development Task Force</b>	<b>Parent Ed Group</b>
Staff Evaluation	Grants	Instr. Strategies	Parent Education
Personnel	Site Mission	Curriculum	Publicize
Policy	Site Goals	Program Assessments	Program Activities
Budget Allocation	Site Plans	Staff Selection Input	Program
Calendar	Fundraising	Publicize	Fundraising
Maintenance	PTO	Program Mission	Newsletter
District <a href="#"> &amp; State Assessments</a>	Site Budget	Program Goals	

District ~~Outcomes~~ Standards Site Activities Parent Involvement  
& Indicators  
Curriculum/Program Support Planning Team  
Program Evaluation Implementation Team  
 Food Service  
 Graduation Requirements  
 Facility  
 Hiring

## 2-YEAR, 18-MONTH TIME LINE

### PHASE 1

<u>Year</u>	<u>Month</u>	<u>Date</u>	<u>Task</u>
<u>1</u>	<del>1</del>	<del>Oct. 1</del> <u>Aug. 1-31</u>	Submit mini-magnet concept to <del>Cabinet</del> <u>Superintendent</u>
<u>1</u>	<del>1</del>	<del>Oct. 1-14</del> <u>Sept. 1-15</u>	Superintendent decision to move ahead. Designee assigned to Proposal Development Committee

### PHASE 2

<u>1</u>	<del>1-6</del>	<del>Oct. 14 – Mar. 1</del> <u>Sept. 16 – Nov. 30</u>	Proposal Development Committee develops Preliminary Proposal based on criteria.
<u>1</u>	<del>6</del>	<del>Mar. 1</del> <u>Dec. 1 - Jan. 31</u>	Submit Preliminary Proposal to <u>Superintendent, Cabinet, and if needed Board for decision on mini-magnet concept.</u>
	<del>6-7</del>	<del>Mar. 1 – May 1</del>	<del>Superintendent, Cabinet and Board make decisions about the mini-magnet concept.</del>

### PHASE 3

<u>1</u>	<del>8-14</del>	<del>May 1 – Dec. 1</del> <u>Feb. 1 – April 30</u>	Development Task Force begins planning start up. Specific information is developed and provided the Superintendent for budget, facilities, communication, ordering, etc. Submit initial information to Superintendent.
<u>1-2</u>	<del>14-18</del>	<del>Dec. 1</del> <u>May 1 (Yr.1)</u> <u>Nov. 1 (Yr.2)</u>	Final planning and organization for start-up.
<u>2</u>		<u>Nov. 1 – Dec. 1</u>	<u>Superintendent, Cabinet, and Board final review and decision to advance to Program Budgeting or not.</u>
<u>2</u>	<del>18</del>	<del>May</del> <u>January – June</u>	Development Task Force dissolves, program is implemented, combined Planning/Implementation Team is elected, PTO organized, and Parent Education Group formed.

Rule Approved: February 16, 1998  
 Revised: May 19, 2008; March 21, 2011

Millard Public Schools  
 Omaha, Nebraska

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 10001.2

**MEETING DATE:** March 21, 2011

**TITLE AND BRIEF DESCRIPTION:** Deletion of Rule 10001.2  
Site-Based Planning and Management -  
Mini-Magnets

**ACTION DESIRED:**  Deletion

**BACKGROUND:** Changes to Policy 10001 have been made to incorporate Strategic Planning Program parameters. The original rules 10001.1 and 10001.2 dealing with creation of mini-magnets and programs to enhance low-enrollment schools have been combined into a single process and timeline to eliminate confusion and promote a more efficient process. Policy and rule have been reviewed by District legal counsel.

**RECOMMENDATIONS:** N/A

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen and Carol Newton

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## Site-Based Planning and Management

### Center Development: A Plan for Low Enrollment Buildings 10001.2

#### I. Definitions

##### A. Center

1. ~~A Center is a school with a program designed to attract enrollment through the use of a district funded and directed program with a specific, specialized concentration encompassing K-5, 6-8 and/or 9-12 in all areas and which is intended to attract interested students.~~
2. ~~Such proposed programs may originate from either a low enrollment building or the District. Such programs may include, but are not limited to:~~
  - a. ~~math/science and engineering~~
  - b. ~~computer science and technology~~
  - c. ~~visual, performing and communication arts~~
  - d. ~~international studies and foreign language~~
  - e. ~~year-round school~~

##### B. Center Development Team

1. ~~A Center Development Team shall consist of individuals designated by the Superintendent, who shall participate in the development of the building's Center Plan.~~
  - a. ~~The Center Development Team shall be appointed by the Superintendent or designee and may include a district administrator, parents, building staff and, when appropriate, business partners and students~~
  - b. ~~Representatives other than district employees will be non-paid volunteers.~~
2. ~~If building generated, the Center Development Team is made up of stakeholders from the building, including but not limited to the site-based planning team and/or the School Improvement Team, who plan a Center collaboratively by:~~
  - a. ~~establishing the vision and mission~~
  - b. ~~defining the goals that shape the direction of the Center program~~
  - c. ~~determining the curriculum for the Center~~
  - d. ~~determining staff needs~~
  - e. ~~determining parent communication.~~
3. ~~If district generated, the Center Development Team will be comprised of district curriculum staff with building leadership designated by the Superintendent. This team will:~~
  - a. ~~establish the vision and mission~~
  - b. ~~define the goals that shape the direction of the program~~
  - c. ~~develop the curriculum~~
  - d. ~~determine the staffing arrangement and~~
  - e. ~~determine the parent communication.~~
4. ~~The Development Team will be required to complete its work by Year One, December 1, so the staff and administrator can prepare for the start up of the program which is due by Year Two, May 1. The goal of the Development Team would then be complete and this team would be dissolved.~~

#### II. Introduction

- A. ~~The Board of Education of the Millard Public Schools supports the development of Centers as a plan to attract students for low enrollment buildings.~~
- B. ~~Center development shall be achieved through the process of shared decision-making.~~
  1. ~~Decisions concerning Center development may be made at the building level, involving those individuals most directly involved with the program, and at the District level within the context of the District's policies and plans.~~
  2. ~~Shared decision-making will provide the opportunity for staff, parents, community members, and students to collaborate and promote increased student achievement.~~
- C. ~~The Board recognizes its ultimate authority and responsibility for decisions that impact the direction of education in the Millard Public Schools.~~

1. ~~The Superintendent shall inform low enrollment buildings of the opportunity for building teams to plan for their future with this rule to guide their planning.~~
  2. ~~In the event that low enrollment buildings do not generate a plan for their future, the Superintendent may direct the development of a plan for the future of low enrollment buildings in accordance with this rule~~
  3. ~~If necessary, the Superintendent may replace and reassign the current principal and staff, and assemble a building team to implement the District-generated plan.~~
- D. ~~The authority and responsibilities delegated to the Center Development Team shall be in accordance with district policies and shall be subject to the authority and responsibility of the Board of Education, the Superintendent and the building administrator.~~

### **III. ~~Parameters for Center Development Team Meetings~~**

- A. ~~All Center Development Team meetings will be facilitated by a building or district administrator.~~
- B. ~~A consensus decision making process will be used by the Center Development Team.~~

### **IV. ~~Center Leadership Support~~**

- A. ~~Center leadership support will be provided by the District.~~
- B. ~~The Superintendent will identify the level of need for leadership support, the qualifications of the staff, and their job descriptions. The leadership support staff person will be involved with the planning process during Phase 2: Planning for Start-Up.~~

### **V. ~~Center Parent Education Group~~**

- A. ~~The purpose of the Center parent education group will be to provide parents an opportunity to learn more about the program, ask questions about the program or program staff.~~
- B. ~~Center Parent Education Groups shall meet as needed.~~

### **VI. ~~Center Development~~**

- A. ~~Preliminary Phase: Center Proposal Development~~
  1. ~~On or before Year One, January 15, low enrollment schools:~~
    - a. ~~will be identified by the Office of the Superintendent~~
    - b. ~~will be informed of their status as low enrollment schools~~
    - c. ~~will be alerted to the contents of Rule 10001.2, Center Development, timelines and planning phases~~
  2. ~~On or before Year One, May 1, low enrollment schools shall declare their intention to the Superintendent regarding Center Development of each school year, and indicate their timeline for proceeding with Center Development. The team will provide the following information:~~
    - a. ~~The need, scope, purpose and description of the proposed Center program.~~
    - b. ~~The goals of the program:~~
      - 1) ~~Identify how the program is consistent with the District strategic plan.~~
      - 2) ~~Identify how the goals or methods of the program are different from those in existing programs.~~
      - 3) ~~Identify the needs that this program will meet that do not currently exist in the District program.~~
      - 4) ~~Identify the staff development needs for the program.~~
      - 5) ~~State why the program will not jeopardize the majority of the students or district program.~~
      - 6) ~~State what the attraction will be for increased enrollment at the low enrollment school.~~
  3. ~~On or before Year One, June 1, low enrollment schools will receive a "status report" from the Superintendent to inform them of the District's expectations and intentions pertaining to the timeline set forth for increasing the school's enrollment.~~
- B. ~~Phase 1: Center Proposal Development~~
  1. ~~Center Development Teams at the building level shall develop the proposal of the building's Center Plan. The Superintendent or designee will become a member of the~~

~~committee. The following information shall be submitted to the Superintendent on or before Year One, December 1:~~

- ~~a. refined statement of need, scope and goals based on the Superintendent's response~~
- ~~b. interest of potential students through district-wide data~~
- ~~c. signatures of Center Development Team~~
- ~~d. identify the facility and classroom space needs for the program and the space available within the school to accommodate the program. Project use of building space over a three to five year time period.~~
- ~~e. The administrator on the Center Development Team will submit required reports for an Implementation Plan (Phase-in over multiple years, if necessary) for:
 
  - ~~1) district budget planning process~~
  - ~~2) evidence of sufficient enrollment~~
  - ~~3) facility needs~~
  - ~~4) obtaining materials~~
  - ~~5) identification of staff~~
  - ~~6) training of staff~~
  - ~~7) publicizing and marketing the program to the identified target market~~
  - ~~8) registration of students~~
  - ~~9) timeline, and~~
  - ~~10) other start-up needs of the program.~~~~
- ~~f. A budget for curriculum development, staff training and other initial start-up costs will be implemented.~~
- ~~g. A budget for classroom set-ups and other needs will be expended in the summer prior to fall implementation~~
- ~~h. A cost-benefit analysis will be conducted.~~

- ~~C. The Superintendent and/or designee shall review the Center Plan to evaluate and determine that:
 
  - ~~1. The Center concept being proposed is a significantly different emphasis with a specific specialized concentration encompassing one of the levels K-5, 6-8 or 9-12 and designed to attract students to the school with low enrollment.~~
  - ~~2. A proposed Center is consistent with the parameters of the strategic plan, the philosophy of the District and the legal requirements placed upon the District.~~
  - ~~3. The proposed Center addresses previously unmet needs. These needs are defined and capable of being assessed.~~
  - ~~4. The proposed Center does not stimulate a major political or values backlash such that the functioning of the District for the majority of students would be jeopardized.~~
  - ~~5. Sufficient qualified staff exist to implement the program as it is intended (administrative, teaching, paraprofessional, support).~~
  - ~~6. Sufficient money exists to secure qualified staff and materials to implement the program as it is intended without undo pressure on the regular programs of the District or building.~~
  - ~~7. Sufficient space requirements are available.~~
  - ~~8. The overall expenditures of resources (money, staff and space) are comparable to expenditures for regular programs. (Additional start-up costs may be required in the initial phases of implementation.)~~
  - ~~9. The benefits outweigh the costs; i.e., the project survives a cost-benefit analysis.~~~~
- ~~D. The Superintendent will report on the Center proposal to the Board of Education.
 
  - ~~1. The Center Development Team will be notified on or before Year Two, January 15 as to the proposal's disposition.~~
  - ~~2. The minimum number of students necessary to implement the program will be determined by the Superintendent and communicated to the low enrollment school.~~~~
- ~~E. Phase 2: Planning for Start Up. The following components shall be developed and presented to the Superintendent on or before Year Two, May 1:
 
  - ~~1. Center Development Team members will:
 
    - ~~a. determine the curriculum and instructional program~~
    - ~~b. implement staff development~~
    - ~~c. organize and modify the facility~~~~~~



- d. ~~develop a support services plan, and other program components.~~
  - 2. ~~Establish enrollment procedures that follow these priorities:~~
    - a. ~~currently enrolled students~~
    - b. ~~siblings of currently enrolled students~~
    - c. ~~within-district transfer students~~
    - d. ~~option enrollment students~~
    - e. ~~lottery will be utilized at any of the steps when necessary~~
  - 3. ~~An annual evaluation process to include evidence and criteria for making judgments and recommendations about the program will be set up with assistance from the Office of Planning, Evaluation, and Information Services. Possible questions might include:~~
    - a. ~~Has the enrollment of the school increased?~~
    - b. ~~What levels are the students achieving in district outcomes?~~
    - c. ~~To what extent does the Center school implement its program?~~
    - d. ~~What is the breadth and depth of curriculum?~~
    - e. ~~What instructional practices are used?~~
    - f. ~~What is the per student cost for the program?~~
    - g. ~~What role does support services play in the program?~~
    - h. ~~What are the demographics of the program?~~
    - i. ~~What are the opinions/attitudes of parents, teachers, administrators, and students toward the program?~~
- F. ~~Phase 3: Two Three Year Implementation~~
  - 1. ~~The building administrator shall continue to refine program needs and work to complete the mission and goals of the program.~~
  - 2. ~~Communication between teachers, parents, community, and the District at large shall continue as needed.~~
  - 3. ~~Curriculum development and staff training will continue as needed and be the responsibility of the building principal.~~
  - 4. ~~If, after one year, sufficient enrollment is not achieved, the District may alter, amend or terminate the program.~~

**VII. The following district parameters for the operation of Centers must be met:**

- A. ~~Enrollment is increasing toward the Superintendent's goal for full building utilization.~~
- B. ~~District student outcomes will be met.~~
- C. ~~District level assessments will be utilized.~~
- D. ~~Class size will be comparable to other district programs.~~
- E. ~~Financial support will be comparable to the support for other district programs.~~
- F. ~~Staff evaluation shall be conducted using the District model.~~
- G. ~~Program evaluation will be on a regular and ongoing basis.~~
- H. ~~Transportation shall be provided by parents/guardians.~~

**Timeline for Center Development**

- ~~Year 1 January 15 Identify low enrollment schools~~
- ~~Year 1 May 1 Low enrollment schools provide preliminary proposals and timeline for proceeding~~
- ~~Year 1 June 1 Low enrollment schools receive a "status report."~~
- ~~Year 1 July August Add to site plan~~
- ~~Year 1 December 1 Center Proposal presented to Cabinet Phase I: Center Proposal Development~~
- ~~Year 2 January 15 Cabinet response and Superintendent report to the Board~~
- ~~Year 2 January 15 Superintendent notifies low enrollment school of acceptance, rejection, modification~~
- ~~Year 2 May 1 Phase 2: Planning for Start Up completed and presented to Cabinet~~
- ~~Year 2 August Implementation begins~~


~~Adopted: June 19, 2000~~

~~Millard Public Schools~~

~~Revised: May 19, 2008~~

~~Omaha, Nebraska~~

### AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Policy 5800
<b>MEETING DATE:</b>	March 21, 2011
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	District Computers, Software, and Data Files
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The policy is up for periodic review. All students are required to adhere to laws, policies, and rules governing computer, software and data file use.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	
<b>PERSONS RESPONSIBLE:</b>	<u>Dr. Kraig J. Lofquist, Director of Pupil Services</u>
<b>EXECUTIVE DIRECTOR, HUMAN RESOURCES:</b>	<u>Dr. Jim Sutfin, Executive Director</u> <u>Human Resources</u>
<b>SUPERINTENDENT APPROVAL:</b>	_____  _____

## Pupil Services

### 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.*

Policy Approved: June 20, 1994  
Revised: December 20, 1999; February 19, 2001  
Reaffirmed: January 10, 2011

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 5800.1

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers

**ACTION DESIRED:** Approval

**BACKGROUND:** The rule is up for periodic review. All students are required to adhere to laws, policies, and rules governing computer, software and data file use.

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

**RECOMMENDATIONS:** Approval


**STRATEGIC PLAN REFERENCE:** N/A

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

**TIMELINE:**

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

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

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

## Pupil Services

### District Computers, Software, and Data Files:

#### Compliance with Applicable Law and Use of District Computers

5800.1

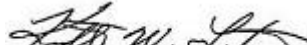
- I. Compliance With License Agreements. The District will comply with license agreements and/or policy statements contained in software packages used by the District. Questions about compliance with license agreements or use of a software package will be resolved through direct negotiation and mutual 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 informing 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~~ Executive Director of Technology or designee is authorized 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 Computer and Software Policy and Rule.
  - 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, Blogs on the Internet. Unless called for by the curriculum and regulated by District staff, students are not to use "chat rooms", "social networking sites" or "blogs" 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's educational service unit, such student will be subject to student discipline under District Rule.
- V. Violations. Violation of any part of this 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.

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

Related Rules: 5400.1  
5400.26

## AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Rule 5800.2
<b>MEETING DATE:</b>	March 21, 2011
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	District Computers, Software, and Data Files: Right of Access
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The rule is up for periodic review and governs the District's right of access for computers, programs, files, etc.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	
<b>PERSONS RESPONSIBLE:</b>	<u>Dr. Kraig J. Lofquist, Director of Pupil Services</u>
<b>EXECUTIVE DIRECTOR, HUMAN RESOURCES:</b>	<u>Dr. Jim Sutfin, Executive Director</u> <u>Human Resources</u>
<b>SUPERINTENDENT APPROVAL:</b>	 _____

**Pupil Services****District Computers, Software, and Data Files: Right of Access****5800.2**

The District reserves the right to have access to all computer programs and files, including any software programs and data files and/or creations of any description which reside on District computers and/or storage media.

Rule Approved: June 20, 1994  
Revised: December 20, 1999; February 19, 2001  
[Reaffirmed: March 21, 2011](#)

Millard Public Schools  
Omaha, NE



**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 5800.3

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** District Computers, Software, and Data Files: Access to Student Records

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** The rule is up for periodic review and governs who can have access to student records.

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

**RECOMMENDATIONS:** Reaffirm

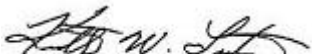
**STRATEGIC PLAN REFERENCE:** N/A

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

**TIMELINE:**

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

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

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

**Pupil Services****District Computers, Software, and Data Files: Access to Student Records 5800.3**

District students shall not have access to student records unless specifically authorized or permitted by law. Electronic files, computer programs, and software containing student records are subject to Policy 5730 and Rule 5730.1 and the rights of privacy created by federal and state law.

Legal Reference: 20 U.S.C. § 1232g  
Neb. Rev. Stat. § 79-2,104

Related Policy and Rule: 5730  
5730.1

Rule Approved: June 20, 1994  
Revised: December 20, 1999; February 19, 2001  
Reaffirmed: March 21, 2011

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

<b>AGENDA ITEM:</b>	Policy 5470 and Rule 5470.1
<b>MEETING DATE:</b>	March 21, 2011
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	Police Questioning and Apprehension
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The policy and rule are up for periodic review, and state that MPS will comply with investigations and apprehensions by law enforcement.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	Immediate
<b>PERSONS RESPONSIBLE:</b>	Dr. Kraig J. Lofquist, Director of Pupil Services
<b>DIRECTOR, HUMAN RESOURCES:</b>	Dr. Jim Sutfin
<b>SUPERINTENDENT APPROVAL:</b>	_____

**Pupil Services****Police Questioning and Apprehension****5470**

School officials shall cooperate with law enforcement officers in pursuance of their official duties.

Law enforcement officers may interview students during school and may remove a pupil from school pursuant to a warrant, court order, consent of the custodial parent, or for the purposes of taking the student into custody as provided by law.

Policy Approved: March 21, 1988  
Revised: July 6, 1998; October 16, 2000  
[Reaffirmed: March 21, 2011](#)

Millard Public Schools  
Omaha

## Pupil Services

### Procedures for Law Enforcement Questioning and Apprehension of Students 5470.1

- I. General Statement. District personnel shall cooperate and not interfere with law enforcement officers who are acting in their official capacity.
- II. Contact by Law Enforcement Officers.
  - A. Non-Exigent Circumstances. If a law enforcement officer requests to interview a student or to remove a student from school when no exigent circumstances are present, the following procedures will be followed:
    1. When an officer makes contact with a staff member about questioning or apprehending a student, the staff member shall refer the officer to the Office of Pupil Services.
    2. Pupil Services will inform the officer of the student's location, and will direct the officer to take the following steps:
      - a. Report to the principal's office where the student is located;
      - b. Present the principal with verification of the officer's identity;
      - c. Provide the principal with the name of the student to be interviewed or apprehended; and
      - d. To the extent that it can be released, provide the principal with all pertinent information concerning the case.
    3. After providing the directions in Section II (A) (2) to the officer, Pupil Services will inform the principal that an officer is attempting to make contact with the student, and that the officer has been directed to report to the principal.
    4. Unless the officer requests otherwise, the principal or principal's designee may be present during the questioning of the student.
    5. If the officer determines that the student should be removed from school, District staff will fully cooperate, and the procedures provided in Section III of this Rule shall be followed.
    6. Any information or evidence obtained by the District relevant to a matter under investigation should be preserved. The building principal or principal's designee shall be responsible for adopting or having in place guidelines for preserving relevant information or evidence.
  - B. Exigent Circumstances. If a law enforcement officer informs a staff member that exigent circumstances exist and/or that an immediate arrest must be made, the District will take whatever steps are necessary to enable the officer to immediately apprehend the student. The staff member shall inform Pupil Services of the law enforcement contact as soon as practicable. Pupil Services shall inform the student's parent(s) or guardian(s) of the law enforcement contact as soon as practicable, unless the case involves suspected child abuse or the officer instructs the District not to contact the student's parent(s) or guardian(s) in which case no contact shall be made.

III. Apprehension by Law Enforcement Officers.

A. Procedures In Cases of Suspected Child Abuse or When Instructed Not to Contact Parents. When a student is apprehended by a law enforcement officer and removed from school, and when the case involves suspected child abuse or the officer instructs that there should be no contact with the parent(s) or guardian(s), the following procedures shall be followed:

1. The principal or principal's designee shall not notify the student's parent(s) or guardian(s) of the apprehension.
2. The principal or principal's designee shall attempt to ascertain from the officer the place where the student is being taken
3. The principal or principal's designee shall provide the officer with the address and telephone number of the student's parent(s) or guardian(s).
4. The principal or principal's designee shall inform Pupil Services of the law enforcement apprehension as soon as possible.

B. Procedures In All Other Cases. In all other cases when a student is apprehended by a law enforcement officer and removed from school, and which do not involve suspected child abuse or the officer does not instruct that there should be no contact with the parent(s) or guardian(s), the following procedures shall be followed:

1. The principal or principal's designee shall attempt to ascertain from the officer the place where the student is being taken.
2. The principal or principal's designee shall provide the officer with the address and telephone number of the student's parent(s) or guardian(s).
3. The principal or principal's designee shall take immediate steps to notify the student's parent(s) or guardian(s) regarding the apprehension of the student by the officer and the place to which the student is reportedly being taken.
4. The principal or principal's designee shall inform Pupil Services of the law enforcement apprehension as soon as possible.

IV. Law Enforcement Request for Student Records. Student records will be provided only in accordance with applicable law and District Policy. Student records may be released to law enforcement officers under the following circumstances:

- A. Pursuant to a warrant, court order, or lawfully issued subpoena provided, however, that the District has made a reasonable effort to notify the student and the student's parent(s) or guardian(s) prior to compliance.
- B. The records contain only directory information.
- C. The student's parent(s) or guardian(s) has provided written authorization permitting the release.
- D. Personally identifiable information from an education record can be disclosed to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

34 C.F.R. § 99.1 *et seq.*  
Neb. Rev. Stat. §43-248  
Neb. Rev. Stat § 79-294

Related Rules: 5480.1  
5710.1

Rule Approved:  
Revised: July 6, 1998; October 16, 2000  
Reaffirmed: March 21, 2011

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

<b>AGENDA ITEM:</b>	Rule 6750.1 (Student Fees)
<b>MEETING DATE:</b>	March 21, 2011
<b>DEPARTMENT:</b>	Activities and Athletics
<b>TITLE AND BRIEF DESCRIPTION:</b>	Rule 6750.1
<b>ACTION DESIRED:</b>	Approval <input checked="" type="checkbox"/>
<b>BACKGROUND:</b>	<p>Policy 6750 and Rule 6750.1 was last revised on April 5, 2010, to approve meal price increases for implementation during the 2010-11 school year. The current revision is in preparation for the 2011-12 school year.</p> <p>The board must annually hold a public meeting on the District's student fee policy, after a review of the amount of money collected from students pursuant to the student fee policy and the use of waivers.</p> <p>Review of changes:</p> <ol style="list-style-type: none"> <li>1. Elementary School Fees <ol style="list-style-type: none"> <li>a. Increase field trip maximum fee from \$15 to \$20.</li> <li>b. Increase summer school fee from \$100 to \$115 (approved in separate board action on December 6, 2010).</li> <li>c. Increase special education summer school fee from \$95 to \$115.</li> </ol> </li> <li>2. Middle School Fees <ol style="list-style-type: none"> <li>a. Increase interscholastic athletic participation fee for sports other than football from \$30 to \$35.</li> <li>b. Clarify that the \$25 participation fee for intramurals is for each intramural sport.</li> <li>c. Increase summer school fee from \$100 to \$115 (approved in separate board action on December 6, 2010).</li> <li>d. Increase special education summer school fee from \$100 to \$115.</li> <li>e. Increase summer opportunities maximum fee from \$35 to \$150, which includes the summer activity fee previously designated to Russell Middle School currently approved for up to \$150.</li> </ol> </li> </ol>



- f. Increase required performance attire for swing choir and jazz band maximum from \$75 to \$125.
3. High School Fees
    - a. Drama Club fee applicable to all high schools rather than just Millard South.
    - b. Establish maximum high school intramural fee of up to \$25 per intramural activity per participant. This is a new fee.
    - c. Notify board of the fee change for Advanced Placement tests from \$86 to \$87.
    - d. Increase summer school fee from \$100 to \$135 for three instructional hours per day; from \$200 to \$270 for six instructional hours per day; and from \$60 to \$110 for a noncredit mini class (approved in separate board action on December 6, 2010).
  4. Breakfast/Lunch Programs at Elementary, Middle, and High Schools increased for the 2011-2012 school year. Breakfast and lunch price changes were presented to and approved by the Board of Education as a separate action on March 7, 2011.

**OPTIONS AND  
ALTERNATIVES:**

The District could elect to keep the current fee structure in place for any or all of the proposed changes.

**RECOMMENDATIONS:**

Approve the revisions to Rule 6750.1, applicable for the 2011-12 school year. Summer school fees are applicable for the 2011 summer school.

**STRATEGIC PLAN  
REFERENCE:**

N/A

**IMPLICATIONS OF  
ADOPTION OR REJECTION:**

If the revisions to Rule 6750.1 are not approved, some of the programs offered may need to alter and/or adjust their structures.

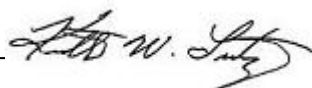
**TIMELINE:**

Immediate

**RESPONSIBLE PERSON(S):**

Craig Whaley

**SUPERINTENDENT'S  
APPROVAL:**

\_\_\_\_\_  \_\_\_\_\_

**BOARD ACTION:**

**Curriculum, Instruction, and Assessment Student Fees****6750.1**

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

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

1. Field Trips: Students pay a fee of up to ~~\$20~~ \$15 (but not to exceed actual cost) per field trip.
2. All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities) for membership and activities in each club.
3. School will not fund competition beyond the state level.
4. Optional High Ability Learner (HAL) Field Trips: Students pay up to \$22 (but not to exceed actual cost) per trip.
5. Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed ~~t-shirt~~ T-shirt.

**B. Special Transportation**

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

**C. Copies of Files/Records**

1. Students pay 10 cents per page.

**D. Lost/Damaged Property**

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

**E. Before/After/School**

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

**F. Summer/Night School \***

1. Regular Education Summer School: Students pay ~~\$115~~ \$100 (for 3 instructional hours per day for 12 days).
2. Special Education Summer School: Elementary students pay ~~\$115~~ \$95 (for 3.25 hours per day for 12 days in June).
3. Building Level Summer School: Students pay up to \$3 per hour, including materials.

**G. Breakfast/Lunch Programs \***

1. Students pay for breakfast (i.e., current cost of breakfast ~~\$1.30~~ \$1.25).
2. Students pay for lunch (i.e., current cost of lunch ~~\$2.05~~ \$1.95).

## H. Non-Specialized Attire

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

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

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

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

## II. Middle School Fees:

### A. Extracurricular Activities\*

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

### B. Spectator Admission / Transportation

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

## C. Special Transportation

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

## D. Copies of Files/Records

1. Students pay 10 cents per page.

## E. Lost/Damaged Property

1. Students pay for repair or replacement of property.

## F. Summer/Night School \*

1. Regular Summer School: Students pay ~~\$115~~ ~~\$100~~ (for 3 instructional hours per day for 12 days – one course); \$230 (for 6 instructional hours per day for 12 days – two courses); \$60 (for 3 instructional hours per day for 4 days).
2. Special Education Summer School: Students pay ~~\$115~~ ~~\$100~~ (for 3.75 hours per day for 12 days in June).
3. Middle School After-School Program: Students pay up to \$30 (for one hour per day for one week); up to \$60 (for ~~3~~ ~~2.5~~ hours per day for one week).
4. Summer Opportunities instruction for students – no more than ~~\$150~~ ~~\$35~~ (per opportunity per student).

~~5. Russell – summer activity not to exceed \$150 per activity~~ 5. Transition Programs: \$10.

~~6. Transition Programs: \$10~~

## G. Breakfast/Lunch Programs \*

1. Students pay for breakfast (i.e., current cost of breakfast ~~\$1.55~~ ~~\$1.50~~).
2. Students pay for lunch (i.e., current cost of lunch ~~\$2.25~~ ~~\$2.15~~). A la carte selections vary in price.

## H. Non-Specialized Attire

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

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

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

## J. Music Items (Extracurricular) \*

1. Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of ~~\$125~~ ~~\$75~~.

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

### III. High School Fees:

#### A. Extracurricular Activities \*

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

B. Spectator Admission / Transportation

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

C. Post-Secondary Education

1. Post-Secondary Education Costs: Students pay the cost of tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit [i.e., \$21.50 per credit hour for Metropolitan Community College (MCC), \$225 per course at UNO, University of Nebraska – Omaha or \$140 per credit hour and registration at UNL, University of Nebraska – Lincoln (online classes)].
2. Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently ~~\$87~~ ~~\$86~~ per exam).
3. International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$650 for two years of testing).
4. PSAT/NMSQT (Preliminary Scholastic Aptitude Test/National Merit Scholarship Qualifying Test): Students pay for the cost of testing (i.e., currently up to \$20 per exam).

D. Special Transportation

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

E. Copies of Files/Records

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

F. Lost/Damaged Property

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

G. Summer/Night School \*

1. Summer School: Students pay ~~\$135~~ ~~\$100~~ (for 3 instructional hours per day for 24 days, 1 one-semester course); ~~\$270~~ ~~\$200~~ (for 6 instructional hours per day for 24 days, 2 one-semester courses); or ~~\$110~~ ~~\$60~~ (for 3 instructional hours per day for 14 days, noncredit mini class).
2. Special Education Summer School: Students pay ~~\$135~~ ~~\$100~~ (for 3.75 hours per day for 14 days in June).
3. Summer Opportunities instruction for students - no more than \$40 (per opportunity per student).

H. Breakfast/Lunch Programs \*

1. Students pay for breakfast (i.e., current cost of breakfast ~~\$1.80~~ ~~\$1.75~~)
2. Students pay for lunch (i.e., current cost of lunch - ~~\$2.50~~ ~~\$2.40~~, or \$3.00). A la carte selections vary in price.

I. Parking Permit

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

J. Non-Specialized Attire

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

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

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

L. Music Items (Extracurricular) \*

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

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

IV. **Student Fee Fund:**

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

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

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

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

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Revised: April 21, 2003; July 21, 2003; May 17, 2004; June 6, 2005;  
 April 17, 2006; April 23, 2007; April 21, 2008; April 13, 2009; November 2, 2009;  
 February 15, 2010; April 5, 2010; September 7, 2010; [March 21, 2011](#)

Millard Public Schools  
 Omaha, Nebraska

**Curriculum, Instruction, and Assessment****Student Fees****6750**

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

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

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

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

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006; April 21, 2008

April 13, 2009; February 15, 2010

Revised: April 23, 2007

Millard Public Schools  
Omaha Nebraska



**AGENDA SUMMARY SHEET****AGENDA ITEM:** Project Lead The Way (PLTW) Agreement**MEETING DATE:** March 21, 2011**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** Project Lead The Way (PLTW) Agreement**ACTION DESIRED:**  Approval**OPTIONS:** Maintain Status Quo

**BACKGROUND:** Project Lead The Way (PLTW) is the Industrial Technology program that supports an engineering pathway and associated courses for the high schools. PLTW is recognized as a curricular program that emphasizes science, technology, engineering, and mathematics (STEM). The attached agreement between the District and Project Lead The Way, Inc. provides the District the right to use the curriculum and the Project Lead The Way name. Costs associated with the program were presented to the Board on January 31, 2011, and are incorporated into program budget curriculum adoption requests.

**RECOMMENDATIONS:** It is recommended that the Project Lead The Way (PLTW) Agreement be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project.

**STRATEGIC PLAN REFERENCE:** None**TIMELINE:** The Agreement is needed to move curriculum adoption forward.**RESPONSIBLE PERSON(S):** Mark Feldhausen, Assoc. Supt. for Ed. Services  
Nancy Johnston, Director of Secondary Education**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_ **BOARD ACTION:**

## PLTW STEM AGREEMENT

AGREEMENT by and between Millard Public Schools (the “Entity”), located in Omaha, NE and **PROJECT LEAD THE WAY, INC.**, a New York charitable not-for-profit corporation having an address at 21 Corporate Drive, Suite 105, Clifton Park, New York 12065 (“PLTW, INC.” and, collectively with the Entity, the “parties”).

### WITNESSETH:

*WHEREAS*, PLTW, INC. has established a comprehensive program and curricula for STEM education (the “**PLTW Program**”) and supports a network of school districts, colleges, universities, and private sector collaborators (the “**PLTW Network**”); and

*WHEREAS*, the Entity desires to implement the **PLTW Program**; which consists of various curricular programs (the “**PLTW Curricular Program(s)**”) and

*WHEREAS*, the Entity shall have access to all **PLTW Program** curricula and annual updates as well as access to the **PLTW** electronic communication network, online systematic assessment and evaluation, training, and additional benefits

*WHEREAS*, the parties desire to work together to maximize the benefit of the **PLTW Program** to students by maintaining the quality standards and practices necessary to ensure the efficacy of the **PLTW Program**.

NOW, THEREFORE, the parties agree as follows:

1. Registration and Information.

The Entity has registered online with PLTW, INC. on November 2, 2010 for one or more schools or sites, and identified which **PLTW Curricular Program** it wishes to implement. The Entity represents that the information contained in the registration remains accurate as of the date of this Agreement. In the event that Entity elects to have additional sites (middle or high school) added, or elects to make other material changes such as additional **PLTW Curricular Programs**, Entity must first complete the necessary data entry and/or information reasonably required by PLTW, INC. The registration or site add-on data/information may be amended by PLTW, INC. from time to time in its discretion.

2. PLTW Requirements for Implementation.

The Entity agrees to implement the **PLTW Program** according to the program and implementation requirements established by PLTW, INC. (“**PLTW STEM Program Requirements**” or “**Program Requirements**”), which shall include, but not be limited to, Program Requirements governing sequencing, courses, training, certification or maintenance of program standards, and other aspects of a successful implementation of the **PLTW Program** and **PLTW** courses by participating entities. Program Requirements are available on the PLTW, INC. website and may be modified from time to time by PLTW, INC. in its reasonable discretion.

### 3. PLTW Curricular Programs.

The Entity agrees to follow the **PLTW** curricula and to meet **PLTW** quality standards and practices including any concurrent student course requirements as reasonably established by PLTW, INC. for students to be successful in the **PLTW** Program. Curricula must be taught in its entirety without interruption or any modification. Additional information is found in the Program Requirements.

### 4. PLTW Software.

The **PLTW** curricula are supported by certain software programs that align with the **PLTW** curricula to provide students with rigorous and relevant application of skills. The Entity must purchase an annual or other available sublicense (or other applicable rights, collectively herein, the “sublicense”) to the software programs which are integrated into the **PLTW** Program courses in that academic year. The annual sublicense is subject to limitations established by the owner of the software, which may include school or site restrictions, as outlined in the Program Requirements. If the sublicense is on an annual basis, then the term of the sublicense is for the then current academic year of this Agreement, after which the Entity must cease the use of the software unless this Agreement is renewed for additional terms. All software shall be subject to the standard end-user license agreement from the software licensor, a copy of which is included with the software, and copyright for each software package remains with its owner and is protected by applicable copyright law. The Entity agrees to maintain reasonable security measures to protect the software, and to prohibit its unlawful use. When not in actual use, the Entity agrees to secure the software. Additional information is found in the Program Requirements.

### 5. PLTW Biomedical Sciences Curricular Program Participation Fee.

The Entity will be assessed an annual participation fee of \$2,000 for each school or site participating in the **PLTW** Biomedical Sciences Curricular Program, which shall be due and payable no later than August 1 of each year this Agreement is in effect. PLTW, INC. may adjust any participation fees on an annual basis in the sole discretion of PLTW, INC., provided, however, that PLTW, INC. shall provide notice of any increases or decreases no later than March 1 of each year of any such increases or decreases for the following academic year. Additional information is found in the Program Requirements.

### 6. PLTW Partnership Team.

The objective of the **PLTW** Partnership Team is to provide optimal support and to facilitate the operation of the entire **PLTW** Program, while building community support and advocacy. By the end of the second year, the Entity shall establish and operate a **PLTW** Partnership Team and is responsible for selecting all members. Additional information is found in the Program Requirements.

## 7. Required Training.

**A. PLTW Teacher Training.** Teachers are required to successfully complete course specific **PLTW Teacher Training** for each **PLTW** course they will instruct. The Entity will select each teacher for participation in the **PLTW Teacher Training** program. It is the sole responsibility of the Entity to ensure that every teacher meets all Federal, State and local requirements to teach each respective **PLTW** course. The Entity shall register each teacher being selected for training with PLTW, INC. by the date required under the Program Requirements. PLTW, INC. reserves the right to accept or reject any training candidate. Additional information is found in the Program Requirements.

**B. PLTW Counselor Training.** Counselors/Advisors are required to successfully complete **PLTW Counselor Training**. Additional information is found in the Program Requirements.

## 8. Equipment Used in the PLTW Program.

**A. Equipment.** To assure that the Entity's school or site facilities properly support the **PLTW** Program, and to provide special purchase or license agreements and other costs savings practices negotiated by PLTW, INC., the **PLTW Purchasing Manual** includes details on equipment, supplies and other items (collectively referred to as "equipment" in this Agreement) that are required to implement the **PLTW** Program. In some instances, it is required that specific equipment (including software), be used due to curricular requirements. Unless specific equipment is required by PLTW, INC., the Entity may implement the **PLTW** Program using equipment purchased from vendors not listed in the **PLTW Purchasing Manual**, provided such equipment meets or exceeds program specifications and adequately supports the **PLTW** Program. The Entity shall be responsible for ensuring that equipment will meet or exceed Program Requirements and adequately support the **PLTW** Program. Additional information is found in the Program Requirements.

**B. Safety.** The Entity is solely responsible for the safe and proper implementation of the **PLTW** Program at its sites and schools. The Entity hereby covenants and agrees that any facility used to teach the **PLTW** Program shall be adequately equipped to operate the equipment safely and properly and that such facility and any equipment used thereon shall at all times comply with applicable standards and/or customary practices relating to safety and reasonable use. The Entity shall be solely responsible for providing its faculty with appropriate safety training relating to the implementation of the **PLTW** Program.

## 9. Assessment and Evaluation of Results.

PLTW, INC. supports the quality of the **PLTW** Program through studying and evaluating the effectiveness of the **PLTW** Program on an ongoing basis. These efforts include the development, validation, and administration of assessments, examinations, surveys and/or other measurement tools. Further, PLTW INC. engages in the continuous study of the **PLTW** Program for the improvement of instruction that the **PLTW** Network provides to students. In support of these efforts,

Entity agrees to participate in the **PLTW** systematic assessment and evaluation process. The Entity will support full participation in the **PLTW** online systematic assessment and evaluation process conducted by PLTW, INC., including online teacher registration, online student registration, and full participation in various assessments, examinations, surveys and/or other measurement tools using technology and other support services provided by PLTW, INC. The Entity and PLTW, INC. acknowledge and agree that the results of this work are confidential and shall only be shared in a manner consistent with proper professional practices, student confidentiality and applicable laws, including FERPA. The Entity shall be responsible for implementing annual notifications, record-keeping and other such privacy requirements relating to these services.

#### 10. Delivery of Materials and Communication.

In order to facilitate the delivery of the **PLTW** curricula and other **PLTW** Program materials to Entity, and to facilitate communication for the **PLTW** Network, PLTW, INC. will use various internet applications and systems. PLTW, INC. shall determine which systems and applications will be used, in its sole discretion, and will implement reasonable security measures to safeguard sensitive data. Schools will implement appropriate measures to facilitate communication with these applications and systems. Additional information is found in the Program Requirements.

#### 11. License.

A. Scope. The Entity acknowledges that PLTW, INC. retains all rights and title to its marks, curricula, materials and other intellectual property (collectively referred to in this Agreement as “materials”). PLTW, INC. grants to the Entity a non-exclusive, non-transferable license to reproduce and use, to the extent authorized herein, printed or electronic materials developed and/or used in connection with the **PLTW** Program, for the sole purpose of instruction to students at registered schools or sites and appropriate training for authorized faculty. Any other use of such materials, including but not limited to commercial use, shall be strictly prohibited.

B. Program Identification. **Project Lead The Way, PLTW, Gateway To Technology** and other marks used in the **PLTW** Program are service/trademarks of PLTW, INC. During the term of this Agreement, the Entity shall use the appropriate logos, marks and other identifying materials on all **PLTW** Program materials and communications with faculty, students, officials and community constituents. PLTW, INC. will supply the Entity with appropriate instructions and labels relating to such identifying material to facilitate the proper promotion of the **PLTW** Program. Upon termination of this Agreement, the Entity shall cease using any such identifying material and shall make no representations linking any of its own educational programs to the **PLTW** Program without the prior written consent of PLTW, INC. All press releases and other public pronouncements involving the **PLTW** Program shall be subject to the advance approval of PLTW, INC. through PLTW, INC.’s designated representative. The Entity agrees to reasonably promote and publicize the **PLTW** Program, and to retain its distinct character.

C. Termination. The license granted hereunder shall cease upon the earliest to occur of: (i) the termination of this Agreement; or (ii) PLTW, INC. providing sixty (60) days written notice to the Entity of its election to revoke the license. Upon termination of the license all material shall cease to be used and, at the election of PLTW, INC., all materials, including any reproductions thereof, shall be immediately returned to PLTW, INC., and in no event later than fifteen (15) days after the effective date of termination.

## 12. Representations and Warranties of the Entity.

The Entity hereby makes the following representations and warranties: (a) This Agreement has been duly approved by the governing authority of the Entity, and the person executing this Agreement on behalf of the Entity has been duly authorized to so act by such Entity; (b) This Agreement is a legally binding agreement whose rights and obligations run only between the Entity and PLTW, INC. and the Entity's execution of this Agreement does not create rights in any other party; and (c) The terms of this Agreement do not violate or conflict with the Entity's charter or any other of its rules of governance, the laws of the Entity's State or any subdivision thereof, or any other agreement to which the Entity is a party.

## 13. Default.

A. Material Breach and Cure Period. Upon a material breach of this Agreement by either party which is not cured within fifteen (15) days after written notice is mailed to the defaulting party, this Agreement shall terminate effective upon the completion of the then-current academic year.

B. Non-payment or Failure to Implement Program. If the Entity fails to make prompt payment of the participation fee or to implement the **PLTW** Program for the academic year immediately following the date of this Agreement, then this Agreement may immediately terminate, at the option of PLTW, INC. In the event that Entity implements one or more courses, but fails to timely and properly implement the courses required for the Entity's **PLTW** Curricular Program(s), then, this Agreement may immediately terminate, at the option of PLTW, INC.

C. Other Remedies. In addition to the right to terminate the Agreement upon a breach thereof, the parties shall also have the right to exercise all of their respective remedies, both legal and equitable, as a result of the breach.

## 14. Term: Annual Renewal of Agreement.

The initial term of this Agreement shall begin as of the date of signing and shall end on June 30<sup>th</sup> of the following year; this Agreement shall be automatically renewed for additional contract years (July 1 – June 30) unless a party terminates the Agreement by notice to the other party in writing no later than April 1 preceding the commencement of the next Contract Year.

15. Protection of Intellectual Property.

The Entity agrees to adhere to any and all restrictions in connection with equipment, software and other intellectual property purchase, lease/sublease, and/or license/sublicense agreements between PLTW, INC. and software producers, assessment providers or other such entities and to take proactive measures to protect intellectual property purchased, leased/subleased and/or licensed/sublicensed under such agreements, as shall be requested by PLTW, INC. or the owner of the intellectual property. Upon a termination of this Agreement, the Entity shall return all software or other intellectual property provided to them pursuant to this Agreement or through special agreements relating to the Entity’s participation in the **PLTW Program**. PLTW, INC. assumes no liability for the non-performance of the software or other intellectual property but will provide reasonable assistance to resolve non-performance issues with the owner of the software or other intellectual property. The Entity agrees that if it materially breaches these restrictions, its right to use such software or other intellectual property will be terminated and all software or other intellectual property shall be immediately returned to PLTW, INC. or the owner. The Entity shall solely be responsible for any remedies sought by the owner relating to the Entity’s breach of these provisions, and PLTW, INC. shall not be liable in any way for such breach.

16. Indemnification.

To the extent permitted by law, the Entity hereby agrees to indemnify, defend and hold harmless PLTW, INC. from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney’s fees and expenses, that PLTW, INC. may incur as a result of any negligent or willful act of the Entity or any of its agents or employees or the failure by such Entity to perform any of its representations, warranties, commitments, or covenants under this Agreement.

17. Miscellaneous Provisions.

A. Assignment. The Entity is prohibited from assigning to or in any other way enabling any of its rights under this Agreement to inure to any third party without the prior written consent of PLTW, INC. This prohibition on assignment shall be a material term of this Agreement and any violation of this Section shall be material breach of this Agreement, which shall allow PLTW, INC. to terminate this Agreement.

B. Notices. Any notice or other communication required or permitted under this Agreement shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by overnight delivery, as follows:

**If to the Entity:**

Millard Public Schools  
 5606 S 147 St.  
 Omaha, NE  
 58137

**If to PLTW, INC.:**

Project Lead The Way, Inc.  
 Attn: STEM Agreements  
 21 Corporate Drive, Suite 105  
 Clifton Park, NY 12065  
 ph: 877-335-7589

C. Confidentiality. Except to the extent required by applicable law, the parties to this Agreement understand and agree that the contents of this final Agreement, and the discussions and negotiations between the parties resulting in this final Agreement, shall be maintained as confidential and shall not be disclosed to any third party.

D. Benefit. This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and permitted assigns.

E. Entire Agreement. This Agreement, including any instruments of agreements attached hereto as exhibits or incorporated herein by reference, contains the entire understanding of the parties with respect to the subject matter hereof. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter.

IN WITNESS WHEREOF, the parties have each executed this Agreement on the dates indicated below.

**Millard Public Schools**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Entity Superintendent or School Board  
President/Chairperson, or their legally  
authorized designee

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Project Lead The Way, Inc.**

Date: \_\_\_\_\_

By: \_\_\_\_\_

Shannon Kete, Acting President and Chief  
Operating Officer

Project Lead The Way, Inc  
Attn: STEM Agreements  
21 Corporate Drive, Suite 105  
Clifton Park, NY 12065  
ph: 877-335-7589



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Cather Reroof Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Cather Reroof Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that the contract for the Cather Elementary Reroofing Project Phase II of II be awarded to Prairie Construction in the amount of \$319,000 (with such amount including the base bid and both alternates) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Kelly Rosburg (BVH Architects) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



3 March 2011

Mr. Ken Fossen  
Associate Superintendent for General Administration  
Millard Public Schools  
Donald Stroh Administrative Center  
5606 S 147<sup>th</sup> St  
Omaha NE 68137

RE: Millard Public Schools – Phase II of II Roof and Exhaust Fan Replacement at  
Cather Elementary  
BVH Project No. M10074

Dear Mr. Fossen,

On Tuesday, March 2, 2011, bids were received to re-roof the second half of Millard Cather Elementary School. Two bid alternates were also taken to replace several roof top and interior exhaust fans.

Bids were accepted from General Contractors for the roofing, general and mechanical/electrical work. Formal bidding procedures were followed; however, only two (2) bids were received for this work. **The low bid received was from Prairie Construction in the amount of \$319,000.00**, and includes both bid alternates. This bid is below the budgeted construction cost of \$370,000.

Prairie Construction has completed several successful projects for the District, and they are a well qualified General Contractor. We recommend acceptance of their bid, including both alternates.

A representative from both Bahr Vermeer Haecker Architects and Morrissey Engineering will be attending the School Board meeting on March 21st, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

*Kelley A. Rosburg*  
Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools  
Rob Horrell – Roofing Solutions, Inc.  
Nate Sheets – Morrissey Engineering

## Bid Tabulation

Millard Public Schools – Cather Elementary School: Phase II of II Reroof & EF Replacement  
 BVH #M10074  
**March 2, 2011 1:30 p.m.**

CONTRACTOR	Addendum	Bid Bond	Base Bid	Bid Alt. No. 1 ROOF-MOUNTED EXHAUST FANS	Bid Alt. No. 2 NEW CEILING EXHAUST FANS	Total Lump Sum including Alternates	Remarks
D.R. Anderson	1	yes	\$309,000.00	+ \$5,900.00	+ \$8,700.00	\$323,600.00	
Prairie Construction	1	yes	\$302,000.00	+\$6,400.00	+ \$10,600.00	\$319,000.00	

Proposed Subcontractors:

**DRA** Roofing: #1 Scott Enterprises #2 R.L. Craft  
**Prairie** Roofing: #1 Scott Enterprises #2 R.L. Craft

Mechanical: #1 Mechanical Systems #2 N/A  
 Mechanical: #1 Mechanical Systems #2 N/A

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for MSHS Reroof Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for MSHS Reroof Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a

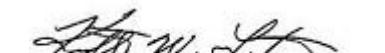
**RECOMMENDATION:** It is recommended that the contract for the Millard South High School Reroofing Project Phase II be awarded to McKinnis Roofing and Sheet Metal, Inc. in the amount of \$341,433 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Kelly Rosburg (BVH Architects) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



7 March 2011

Mr. Ken Fossen  
Associate Superintendent for General Administration  
Millard Public Schools  
Donald Stroh Administrative Center  
5606 S 147<sup>th</sup> St  
Omaha NE 68137

RE: Millard Public Schools – South High Re-Roof Phase II - Roof Sections BB, CC,  
DD, EE, FF and O

BVH Project No. M10075

Dear Mr. Fossen,

On Wednesday, March 2, 2011, bids were received to re-roof six portions of Millard South High School.

A total of five (5) bids were received for this work. The lowest bid was considered "irregular" as it did not acknowledge receipt of the Addendum, so was not considered. **The second lowest bid received was from McKinnis Roofing & Sheet Metal, Inc. in the amount of \$341,433.** There were no bid alternates. This bid is considerably below the budgeted construction cost of \$496,000.00. The Contractor has reviewed his bid and confirmed it is complete and in accordance with the Bid Documents.

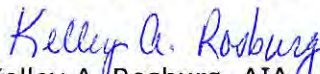
McKinnis Roofing is the same contractor who has successfully completed roofing projects at both North High School and Holling Heights Elementary. They are a well qualified Roofing Contractor, and we recommend acceptance of their bid in the amount of \$341,344.00.

A copy of the bid tabulation is attached.

A representative from Bahr Vermeer Haecker Architects will be attending the School Board meeting in March, should any questions arise.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

  
Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools  
Rob Horrell – Roofing Solutions, Inc.

## Bid Tabulation

Millard Public Schools – South High School: Phase II Reroof /Areas BB, CC, DD, EE, FF and O  
BVH #M10075

**March 2, 2011 2:00 p.m.**

CONTRACTOR	Addendum	Bid Bond	Base Bid	Remarks
Boone Bros.	1	yes	\$408,000.00	
McKinnis Roofing	1	yes	\$341,433.00	
R.L. Craft	1	yes	\$444,512.00	
Scott Enterprises	1	yes	\$420,419.00	
Superior Roofing Aurora, CO	N/A	yes	\$338,600.00	Irregular bid – addendum not acknowledged

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Disney Soffit and Fascia Replacement Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Disney Soffit and Fascia Replacement Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that the contract for the Disney Soffit and Fascia Replacement Project be awarded to Rife Construction in the amount of \$46,585 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Bill Cramer (The Schemmer Associates) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



March 8, 2011

Mr. Kenneth J. Fossen, J.D.  
Associate Superintendent  
Millard Public Schools  
Don Stroh Administration Center  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137-2604

RE: MPS Disney Elementary School  
Soffit & Fascia Replacements  
Schemmer Project No. 05984.001

Dear Mr. Fossen:

Bids were received on March 3, 2011 at 1:30 P.M. for the soffit and fascia replacement project at Disney Elementary School. Please find attached Bid Tabulation of the five bids received. The apparent low bidder is Rife Construction with a lump sum bid of \$46,585.00. There were no alternates on this project. The construction budget for this project was established at \$80,000.00.

Over the last several years, Rife Construction has completed several small projects for the District. Their work for the District has been satisfactory and completed on schedule.

Schemmer recommends acceptance of the Rife Construction base bid of \$46,585.00.

If you wish to discuss this matter in additional detail, please feel free to call. I will attend the March 21, 2011 Board of Education meeting in case there are questions from the Board. Thank you for this opportunity to be of continued service to Millard Public Schools.

Sincerely,

THE SCHEMMER ASSOCIATES INC.  
ARCHITECTS | ENGINEERS | PLANNERS

A handwritten signature in black ink, appearing to read "R. William Cramer".

R. William Cramer, AIA  
Principal

Enclosure

da:P/

PHONE 402.493.4800  
FAX 402.493.7951

1044 North 115th Street, Suite 300  
Omaha, Nebraska 68154-4436

SCHEMMER.COM



**BID TAB  
MILLARD PUBLIC SCHOOLS  
DISNEY ELEMENTARY SCHOOL  
SOFFIT AND FASCIA REPLACEMENTS**

BIDS OPEN AT:  
DATE:  
PROJECT NO.  
SHEET 1 OF 1

1:30 PM 133  

---

3/3/2011  

---

05984.001  

---

	CONTRACTOR	ADDENDUM	BOND	BASE BID
1.	<b>Construct Inc.</b>	YES	YES	\$49,750.00
2.	<b>Cormaci Construction Inc.</b>	YES	YES	\$78,000.00
3.	<b>Lueder Construction</b>	YES	YES	\$64,700.00
4.	<b>Prairie Construction</b>	YES	YES	\$54,000.00
5.	<b>Rife Construction</b>	YES	YES	\$46,585.00
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Black Elk Flooring Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Black Elk Flooring Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a

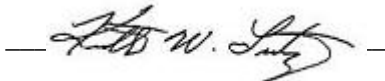
**RECOMMENDATION:** It is recommended that the contract for the Black Elk Flooring Project be awarded to Floors, Inc. in the amount of \$114,289 (with such amount including the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Nelson Link (BCDM Architects) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



4 March 2011

Dr. Ken Fossen  
 Millard Public Schools  
 Don Stroh Administration Center  
 5606 South 147<sup>th</sup> Street  
 Omaha, NE 68137

RE: Black Elk Elementary School - Flooring Replacement Contract  
 BCDM # 3004-07

Dear Dr. Fossen:

Bids were received for the above referenced project at Black Elk Elementary School on Tuesday, March 1, 2011. Per the attached bid tab, six bids were received. The low base bid was submitted by Floors Inc. in the amount of \$114,289.

The overall project budget, for the lump sum base bid, was set at \$127,808.

Based upon past experience with Floors Inc., the base bid being well within the project budget and based upon post-bid discussion, BCDM agrees with District staff that the quality and the installed performance history of the base bid manufacturer's product in District facilities merits award of base bid to Floors Inc. in the amount of \$114,289.

If the District elects to accept the alternate bid for carpet manufactured by Shaw Floors in lieu of Collins & Aikman, the overall bid amount would decrease by (\$15,000) and Floors Inc. would still be the low bidder.

Please advise if you require any additional information.

Sincerely,

Nelson Link  
 BCDM Architects

NL/mmm  
 Attachment

e-copy: Kim Thompson – MPS  
 Pat Carson, Jennifer Shoemaker – BCDM

File: 3004-07\_2.1



**BCDM Architects**  
 1015 North 98th Street, Suite 300  
 Omaha, NE 68114

MARCH 1, 2011

***BID TABULATION - MPS BLACK ELK ELEMENTARY SCHOOL FLOORING REPLACEMENT CONTRACT***

*BCDM NO. 3004-07*

	CONTINENTAL FLOORING COMPANY	FLOOR FASHIONS	FLOORS, INC.	GALASKA & SON	MIDWEST FLOOR COVERING	UNIVERSAL FLOORING
Lump Sum Base Bid	\$181,200	\$144,200	\$114,289	\$143,195	\$117,309	\$122,500
Substitute Carpet Base Bid	(\$58,370)	(\$41,000)	(\$15,000)	(\$20,095)		(\$20,000)
Substitute Manufacturer	Shaw	Shaw	Shaw	Shaw		Shaw
Addenda	1 of 1	1 of 1	1 of 1	1 of 1	1 of 1	1 of 1
Bid Security	Yes	Yes	Yes	Yes	Yes	Yes
Voluntary Substitutions				(\$10,635)		
Voluntary Manufacturer				Milliken		

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Norris Flooring Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Norris Flooring Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a

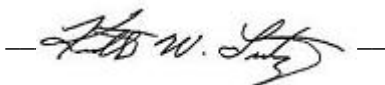
**RECOMMENDATION:** It is recommended that the contract for the Norris Flooring Project be awarded to Floors, Inc. in the amount of \$84,132 (with such amount including the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Nelson Link (BCDM Architects) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



4 March 2011

Dr. Ken Fossen  
 Millard Public Schools  
 Don Stroh Administration Center  
 5606 South 147<sup>th</sup> Street  
 Omaha, NE 68137

RE: Norris Elementary School - Flooring Replacement Contract  
 BCDM # 3017-07

Dear Dr. Fossen:

Bids were received for the above referenced project at Norris Elementary School on Tuesday, March 1, 2011. Per the attached bid tab, five bids were received. The low base bid was submitted by Floors Inc. in the amount of \$84,132.

The overall project budget, for the lump sum base bid, was set at \$103,280.

Based upon past experience with Floors Inc., the base bid being well within the project budget and based upon post-bid discussion, BCDM agrees with District staff that the quality and the installed performance history of the base bid manufacturer's product in District facilities merits award of base bid to Floors Inc. in the amount of \$84,132.

If the District elects to accept the alternate bid for carpet manufactured by Shaw Floors in lieu of Collins & Aikman, the overall bid amount would decrease by (\$6,559) and Floors Inc. would still be the low bidder.

Please advise if you require any additional information.

Sincerely,

Nelson Link  
 BCDM Architects

NL/mmm  
 Attachment

e-copy: Kim Thompson – MPS  
 Pat Carson, Jennifer Shoemaker – BCDM  
 File: 3017-07\_2.1


**BCDM Architects**

1015 North 98th Street, Suite 300  
Omaha, NE 68114

MARCH 1, 2011

**BID TABULATION - MPS NORRIS ELEMENTARY SCHOOL FLOORING REPLACEMENT CONTRACT**

BCDM NO. 3017-07

	CONTINENTAL FLOORING COMPANY	FLOORS, INC.	GALASKA & SON	MIDWEST FLOOR COVERING	UNIVERSAL FLOORING
Lump Sum Base Bid	\$118,320	\$84,132	\$102,641	\$84,787	\$99,700
Substitute Carpet Base Bid	(\$31,000)	(\$6,559)	(\$8,073)		(\$12,000)
Substitute Manufacturer	Shaw	Shaw	Shaw		Shaw
Addenda	1 of 1	1 of 1	1 of 1	1 of 1	1 of 1
Bid Security	Yes	Yes	Yes	Yes	Yes
Voluntary Substitutions			(\$4,763)		
Voluntary Manufacturer			Milliken		

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Ezra Fabric Removal Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Ezra Fabric Removal Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously discussed with the board.  
More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a

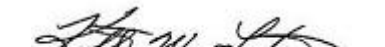
**RECOMMENDATION:** It is recommended that the contract for the Ezra Fabric Removal Project be awarded to Rife Construction in the amount of \$42,998 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Bill Cramer (The Schemmer Associates) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 





March 8, 2011

Mr. Kenneth J. Fossen, J.D.  
Associate Superintendent  
Millard Public Schools  
Don Stroh Administration Center  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137-2604

RE: MPS Ezra Elementary School  
Fabric Wall Covering Improvements  
Schemmer Project No. 05983.001

Dear Mr. Fossen:

Bids were received on March 3, 2011 at 2:00 P.M. for the fabric wall covering improvement project at Ezra Elementary School. Please find attached Bid Tabulation of the three bids received. The apparent low bidder is Rife Construction with a lump sum bid of \$42,998.00. There were no alternates on this project. The construction budget for this project was established at \$57,000.00.

Over the last several years, Rife Construction has completed several small projects for the District. Their work for the District has been satisfactory and completed on schedule.

Schemmer recommends acceptance of the Rife Construction base bid of \$42,998.00.

If you wish to discuss this matter in additional detail, please feel free to call. I will attend the March 21, 2011 Board of Education meeting in case there are questions from the Board. Thank you for this opportunity to be of continued service to Millard Public Schools.

Sincerely,

THE SCHEMMER ASSOCIATES INC.  
ARCHITECTS | ENGINEERS | PLANNERS

A handwritten signature in black ink, appearing to read "R. William Cramer". The signature is fluid and cursive, with a period at the end.

R. William Cramer, AIA  
Principal

Enclosure

da:P/

PHONE 402.493.4800  
FAX 402.493.7951

1044 North 115th Street, Suite 300  
Omaha, Nebraska 68154-4436

SCHEMMER.COM

**BID TAB**  
**MILLARD PUBLIC SCHOOLS**  
**EZRA ELEMENTARY**  
**FABRIC WALL COVERING**  
**IMPROVEMENTS**

142  
BIDS OPEN AT: 2:00 PM  
DATE: 3/3/2011  
PROJECT NO. 05983.001  
SHEET 1 OF 1

	CONTRACTOR	ADDENDUM	BOND	BASE BID
1.	Construct, Inc.	YES	YES	\$55,000.00
2.	Cormaci Construction Inc.	YES	NO	\$53,000.00
3.	Rife Construction Inc.	YES	YES	\$42,998.00
4.				
5.				
6.				
7.				

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for MNHS Reroof Project

**MEETING DATE:** March 21, 2011

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for MNHS Reroof Project

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is an unexpected "emergency" project that was added to the summer projects previously discussed with the board.

More information is available in the architect's letter and bid tab attached.

**OPTIONS AND ALTERNATIVES:** n/a

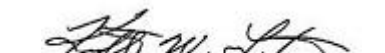
**RECOMMENDATION:** It is recommended that the contract for the Millard North High School Reroofing Project be awarded to R. L. Craft of Omaha in the amount of \$210,000 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Kelly Rosburg (BVH Architects) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



16 March 2011

Mr. Ken Fossen  
Associate Superintendent for General Administration  
Millard Public Schools  
Donald Stroh Administrative Center  
5606 S 147<sup>th</sup> St  
Omaha NE 68137

RE: Millard Public Schools – North High School Phase III – Area “G” Roof Replacement

BVH Project No. M11018

Dear Mr. Fossen,

On Wednesday, March 16, 2011, bids were received to re-roof “Area G” of North High School. Unit costs were also taken to replace additional deteriorated steel decking.

A total of five (5) bids were received for this work. **The low bid received was from R.L. Craft of Omaha, NE in the amount of \$210,000** This bid is below the estimated construction cost of \$247,000.00.

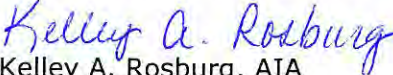
R.L. Craft of Omaha has completed several successful projects for the District, including the Phase I Re-Roof of Cather Elementary last summer. They are a well qualified Roofing Contractor, and we recommend acceptance of their bid in the amount of \$210,000.

A representative from Bahr Vermeer Haecker Architects will be attending the School Board meeting on March 21st, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

  
Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools  
Rob Horrell – Roofing Solutions, Inc.



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 21, 2011

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Cody Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and in the Omaha World Herald. Seven internal and twenty external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Three internal and four external candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Dr. Mark Feldhausen, Terry Houlton, Andy DeFreece, Julie Bergstrom, Lori Bartels, Kevin Chick, Jenny Bahe, Maureen Kuch, Brenda Ridder, Brenda Graumann, Rick Jacobi, Cheryl Gerace, Suzi Dulant, Stacy Jolley, Jeanine Beaudin, Carrie Swift, Trudy Abboud, Cheryl Decker, Rhonda Bishop, Karen Benson, Sarah Weidner, LeeAnna Espinoza, and Stacey Floresch.

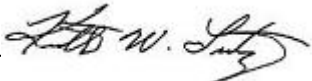
RECOMMENDATION: The superintendent's recommendation is approval of Ryan D. Saunders for Elementary Principal of William Cody Elementary School. Ryan is currently an Assistant Principal at Ackerman Elementary School (2010-present). Previously, Mr. Saunders was an Assistant Principal at Neihardt Elementary School (2007-2010).

EDUCATION: BA of Arts in Elementary Education – University of Nebraska, Kearney (1999)  
MA of Education in Elementary Education/Administration – University of Nebraska, Omaha (2005)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Jim Sutfin, Ed.D.

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

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 21, 2011

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Harvey Oaks Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and in the Omaha World Herald. Seven internal and twenty external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Three internal and four external candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Dr. Mark Feldhausen, Terry Houlton, Andy DeFreece, Julie Bergstrom, Lori Bartels, Kevin Chick, Jenny Bahe, Maureen Kuch, Brenda Ridder, Brenda Graumann, Rick Jacobi, Cheryl Gerace, Suzi Dulant, Stacy Jolley, Jeanine Beaudin, Carrie Swift, Trudy Abboud, Cheryl Decker, Rhonda Bishop, Karen Benson, Sarah Weidner, LeeAnna Espinoza, and Stacey Floresch.

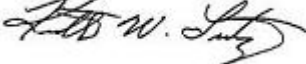
RECOMMENDATION: The superintendent's recommendation is approval of Dawn M. Marten for Elementary Principal of Harvey Oaks Elementary School. She is currently an Assistant Principal at Neihardt Elementary School (2010-present). Previously, Mrs. Marten was an Assistant Principal at Ackerman Elementary (2009-2010), an MEP Staff Development Facilitator (2006-2009), and an elementary classroom teacher at Ezra Millard and J. Sterling Morton Schools (2000-2006).

Education: BA of Science in Education – University of Nebraska, Omaha (2000)  
MA of Science in Education – University of Nebraska, Omaha (2001)  
MA in Educational Administration – University of Nebraska, Omaha (2005)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Jim Sutfin, Ed.D.

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

**AGENDA SUMMARY SHEET**

**Meeting Date:** March 21, 2011

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel item: (1) Hires; (2) Resignations

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

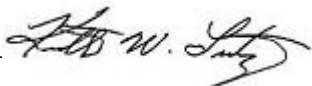
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

**Responsible Persons:** Jim Sutfin, Ed.D.

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



**March 21, 2011**

## **RESIGNATIONS**

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

1. Deborah Bope – Counselor at Black Elk and Rohwer Elementary Schools. Resigning at the end of the 2010-2011 school year for further education.
2. Robin Breedlove – Counselor (.5) at Millard North High School. Resigning at the end of the 2010-2011 school year because of family responsibilities.
3. Heidi Berry – Spanish teacher at Millard North High School. Resigning at the end of the 2010-2011 school year because of family responsibilities.
4. Jason C. Gosnell – Counselor at Millard West High School. Resigning at the end of the 2010-2011 school year to take a position in another school district.
5. Antony Ritton – Grade 3 teacher at Aldrich Elementary School. Relocating at the end of the 2010-2011 school year.

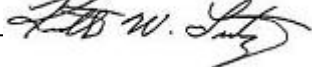
March 21, 2011

**TEACHERS RECOMMENDED FOR HIRE****Recommend: the following teachers be hired for the 2011/2012 school year:**

1. Denise M. Kully – MA – College of St. Mary. Grade 6, Language Arts teacher at Russell Middle School for the 2011-2012 school year.
2. Jennifer M. Gilin – MA – University of Nebraska, Omaha. Grade 1 teacher at Upchurch Elementary School for the 2011-2012 school year. Previous Experience: CADRE teacher, Millard Public Schools (2010-2011)
3. Elizabeth A. Kocis – Education Specialist – University of Iowa. School Psychologist - Short-Term Contract for the 2011-2012 school year. Previous Experience: Millard Public Schools (2010-current); Papillion-LaVista Schools (1995-2003)
4. Jacqueline A. Sommer – BA – University of Nebraska, Kearney. Montessori Teacher at Montclair Elementary School for the 2011-2012 school year.
5. Jennifer J. Nicholson – MA – University of Nebraska, Omaha. Grade 5 teacher at Holling Heights Elementary School for the 2011-2012 school year. Previous Experience: CADRE teacher, Millard Public Schools (2010-2011)
6. Nicholas J. Weaver – Peru State College. Grade 5 teacher at Holling Heights Elementary School for the 2011-2012 school year. Previous Experience: Short-Term Contract, Millard Public Schools (2010-2011)
7. Stephanie D. Milligan – MA – University of Nebraska-Omaha. Language Arts teacher at Kiewit Middle School for the 2011-2012 school year. Previous Experience: CADRE teacher, Millard Public Schools (2010-2011)
8. Molly M. Tessin – MA – University of Nebraska, Omaha. Grade 4 teacher at Hitchcock Elementary School for the 2011-2012 school year. Previous Experience: CADRE teacher, Millard Public Schools (2010-2011)
9. Chad A. Mustard – BA – University of North Dakota. Math teacher at Millard West High School for the 2011-2012 school year. Previous Experience: Bellevue West High School (2009-current)

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** March 21, 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.

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

## Legislative Update

### March 21, 2011

#### K-12 Funding

LB 235 is Senator Adams priority bill and will include changes to TEEOSA to get to the state aid number of 810 million, the Governor's proposal.

#### Commission of Industrial Relations

Senator Lathrop is working on a CIR bill that will be amended into LB 397. He thinks the bill will be out soon.

#### Bills of Interest

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

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

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

#### Learning Community Bills

LB 463 changes provisions relating to truancy

LB 548 changes the governance structure of the Learning Community.

LB 558 changes the provisions relating to focus schools

LB 615 changes provisions relating to access to student records

LB 636 changes provisions relating to access to student records

A listing of bills we are tracking is attached.

#### National News and Advocacy Issues

##### **82% of schools could get a failing grade thanks to NCLB,**

Education Secretary Arne Duncan said Wednesday that 82% of the country's schools soon could be considered failing if the No Child Left Behind law is not changed. The administration is seeking to relax some accountability measures in the law. "The law has created dozens of ways for schools to fail and very few ways to help them succeed," Duncan said. "We should get out of the business of labeling schools as failures and create a new law that is fair and flexible and focused on the schools and students most at risk."

##### **Stopgap Spending Bill Severs Array of Education Programs**

*Ed Week.org, March 3*

BETHESDA, Md. -- The stopgap federal spending bill President Barack Obama signed into law

almost certainly spells the end of federal funding for more than a dozen education programs. The list includes: National Writing Project - \$25.6 million; Teach for America - \$18 million; Reading is Fundamental - \$24.8 million; National Board for Professional Teaching Standards - \$10.7 million; New Leaders for New Schools - \$5 million; Arts in Education - \$40 million; We the People - \$21.6 million; Close Up fellowships - \$1.9 million; Exchanges With Historic Whaling and Trading Partners - \$8.6 million; Thurgood Marshall Legal Educational Opportunity program - \$3 million; B.J. Stupak Olympic Scholarships - nearly \$1 million.

### **Cuts to SPED and Title I Programs**

In its initial form, H.R. 1 would impose a \$700 million cut to Title I grants, a \$558 million dollar cut to special education, and additional reductions to early education and afterschool programs. However, the House voted in favor of an amendment offered by Rep. Cathy McMorris Rodgers (R-WA) that would restore the \$558 million to special education. The offset for restoring this funding would mean a \$500 million cut to Teacher Quality state grants and a \$336.6 million cut to Title I school improvement grants.

# MILLARD PUBLIC SCHOOLS

## LEGISLATIVE SUMMARY

102nd Legislature - First Session - 2011



MUELLER | ROBAK LLC

530 South 13th Street | Suite 110 | Lincoln, Nebraska 68508

Telephone: 402.434.3399 | Fax: 402.434.3390

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB18	Adams	Provide for distribution of allocations from the federal Education Jobs Fund	Education 01/18/11 1:30 p.m. Room 1525	01/19/11	01/21/11	01/31/11	Passed 02-04-11 Signed by the Governor 02/10/11	Support
LB19	McCoy	Prohibit the use of certain drug substances as prescribed  Adds to Schedule 1 of the controlled substances act Any material, compound, mixture, or preparation containing any detectable quantity of synthetically produced cannabinoids. Makes such substances unlawful to possess. Punishment for such offense shall be equal to those of possession of marijuana.	Judiciary 01/19/11 at 1:30 p.m. Room 1113	01/21/11	02/15/11	02/10/11	Passed w/E 02/16/11 Signed by the Governor 02/23/11	Support
LB33	Louden	Change valuation of agricultural and horticultural land  Beginning January 1, 2012 Ag and horticultural land shall be valued at 70 rather than 75% of its actual value. Changes acceptable range for valuation from 69-75% to 64-70% of actual value. Changes state aid value of ag and horticultural land to 67 rather than 72%.	Revenue 01/21/11 at 1:30 p.m. Room 1524					Oppose
LB50	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits  Provides income tax credits for contributions to entities that provide scholarships to children attending privately operated elementary or secondary schools. Scholarships can only be granted to kids of certain incomes. For grades K-8, the household income eligibility is three times the standard for free or reduced price lunch; for grades 9-12 the eligibility is increased to four times.	Revenue 02/16/11 at 1:30 p.m. Room 1524					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB53	Krist	<p>Change free transportation provisions relating to learning community students</p> <p>Provides that Learning Community school districts must provide free transportation to students residing in the learning community and attending school in the school district if the student is transferring pursuant to the open enrollment provisions of section 79-2110 and either (i) is a student who contributes to the socioeconomic diversity of enrollment at the school building to which he or she attends, transfers and lives more than one mile from the school to which he or she transfers, or (ii) is a student attending a focus school or program and lives more than one mile from the school building housing the focus school or program.</p> <p>Deletes eligibility for free and reduced lunch kids who don't affect diversity of building.</p>	<p>Education 02/28/11 at 1:30 p.m. Room 1525</p>					Support
LB58	Adams	<p>Provide for a study of dual-enrollment courses and career academies</p> <p>Provides that the Coordinating Commission for Postsecondary Education should study dual enrollment courses and report to the Legislature before December 15, 2011.</p>	<p>Education 03/15/11 at 1:30 p.m. room 1525</p>					Support
LB84	Fischer  FISCHER PRIORITY BILL (2011)	<p>Adopt the Build Nebraska Act and authorize bonds for the highway system</p> <ul style="list-style-type: none"> <li>• The bill establishes the Build Nebraska Act and Creates the State Highway Capitol Improvement Fund for surface transportation projects, providing for security, investment, and repayment of bonds.</li> <li>• Funding: ½ cent of existing sales tax for 20 years, raising \$125 million annually</li> <li>• Effective: 2013</li> <li>• Funds shall be used as follows:</li> </ul> <p>\$60 million will be used to pay for surface transportation projects of the highest priority of NDOR            \$20 million for cities and counties            \$15 million for completion of expressway system            \$25 million for used for payment of bonds and interest, bonding limit not to exceed \$500 million (Bonds must be issued between 2013 and 2018.)</p>	<p>Revenue 02/10/11 at 1:30 p.m. room 1524</p>	02/17/11				Oppose
LB123	Heidemann	<p>Provide for disciplinary actions and policies relating to cyber-bullying</p> <p>Provides that cyber-bullying shall constitute, in some cases, grounds for long-term suspension, expulsion, or mandatory reassignment. Cyber-bullying means any ongoing use of electronic mail, text messaging, social networking web sites, or any other form of electronic communication, on or off of school grounds, with the intention of causing harm or serious emotional distress to students or school personnel. Requires school districts to develop policies concerning cyber-bullying prevention and education.</p>	<p>Education 01/18/11 at 1:30 p.m. Room 1525</p>					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB125	Avery	Create the Children's Health Advisory Committee  To create and provide duties for the Children's Health Advisory Committee, to provide duties for the chief executive officer of the Department of Health and Human Services and the Commissioner of Education to provide for and require schools to implement nutrition and physical activity standards.	Health and Human Services 02/10/11 at 1:30 p.m. Room 1510					Oppose
LB130	Heidemann	Provide for adjustment of formula need in calculation of state aid to schools  Provides that for school fiscal years 2011-12 and 2012-13, if the total amount of TEEOSA Aid as determined by the department to be distributed to school districts is different than the total amount of funds appropriated for distribution, the department shall proportionally adjust each district's formula need as calculated pursuant to section 12 79-1007.11 so that the total amount of aid determined is equal to the amount of funds appropriated.	Education 01/25/11 at 1:30 p.m. Room 1525				Killed 02/17/11	Oppose
LB143	Haar	Require public education institutions to file certain contracts of employment with the Nebraska Accountability and Disclosure Commission  Provides that public schools shall file with the Accountability and Disclosure Commission a copy of each contract of employment for officials of the institution with the title or function of president, vice president, chancellor, superintendent, assistant superintendent, chief executive officer, or chief financial officer or any other senior administrative personnel under contract with the institution performing similar functions. The contract of employment shall include the salary and benefit package provided to the official and shall identify each benefit provided and its source and value.	Government, Military and Veterans Affairs 02/17/11 at 1:30 p.m. Room 1507				Killed 03/09/11	Oppose
LB145	Haar	Provide for school transportation safety committees  Provides for creation of school transportation safety committees and submission of child access routing plans for each school within a school district. Further provides for committee procedures when a new school is proposed.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB148	Avery	Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes  The one-liner says it all.	Education 01/31/11 at 1:30 p.m. Room 1525					Oppose
LB149	Avery	Adopt the Blind Persons Literacy Rights and Education Act  Provides that a teacher employed by or under contract with a school district, educational service unit, other education agency, or the State Department of Education who teaches blind or visually impaired children shall demonstrate competence in reading and writing Braille. Provides how such demonstration may be made.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB173	Avery	Prohibit natural resources district board members from running for or holding more than one office  No person serving in a natural resource district shall simultaneously hold another high elective office.	Government, Military and Veterans Affairs 02/02/11 at 1:30 p.m. Room 1507					Monitor ?
LB189	Council	Adopt the Criminal Offender Employment Act  On an initial application for public employment, there shall be no question or checkbox for the applicant regarding the applicant's criminal record. Any criminal record of the applicant shall not operate as an automatic bar to otherwise qualified applicants in obtaining public employment and shall only be taken into consideration after the applicant has been selected as a finalist for employment. Certain criminal records shall not be used in connection with application for public employment.	Business and Labor 01/24/11 at 1:30 p.m. Room 2102					Oppose
LB192	Council	Require school districts to offer instruction in sexual health education  Provides that beginning with school year 2012-13, each school district must offer instruction in sexual health education with a curriculum pursuant to listed criteria in the bill and State Board of Education regulations.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB204	Council  COUNCIL PRIORITY BILL (2011)	Require blood-lead testing prior to enrollment in school  Provides that school districts shall require students to have undergone lead testing after the age of 18 months and before the age of 4 years. Provides for testing and notification procedures.	Education 02/08/11 at 1:30 p.m. Room 1525	03/08/11				Oppose
LB235	Adams  ADAMS PRIORITY BILL (2011)	Change provisions relating to state aid to schools  Reduces the base limitation rate for school district to 0.5% for 2011-12 and 2012-13. Elements of the budget lids would be permanently modified. Modifications that would reduce the total amount of state aid: The cost growth factor would be permanently reduced by eliminating the factor that is added on to the two years of basic allowable growth rates in the calculation. The upper and lower ends of the range for need stabilization would be reduced by 5% for 2011-12. The threshold for the averaging adjustment would also be reduced by 5% for 2011-12 and the additional 0.5% that is used in the calculation of the threshold would be permanently eliminated to reflect the change in the cost growth factor. The local effort rate would be increased from \$1.00 to \$1.025 for 2011-12 and 2012-13. The allocated income tax reduction would be extended for 2011-12 and 2012-13 and would be increased to \$21 million. NCSA Summary.  It is estimated that LB235 would decrease the amount of state aid distributed in FY2011-12 by \$140.9 million and the amount distributed in FY2012-13 by \$172.8 million of general funds	Education 01/25/11 at 1:30 p.m. Room 1525					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB236	Adams	<p>Change provisions relating to state aid to schools</p> <p>Reduces the base limitation rate for school district to 0% for 2011-12 and 2012-13, which would affect budget lids and several elements of the aid formula. Elements of the budget lids would be permanently modified. Modifications reducing total amount of state aid: The cost growth factor would be permanently reduced by eliminating the factor that is added on to the two years of basic allowable growth rates in the calculation. Need stabilization and the averaging adjustment would be eliminated beginning with the 2011-12 calculation of aid. The local effort rate would be increased from \$1.00 to \$1.025 for 2011-12 and 2012-13. The allocated income tax reduction would be extended for 2011-12 and 2012-13 and would be increased to \$21 million. NCSA Summary.</p> <p>It is estimated that LB236 would decrease the amount of state aid distributed in FY2011-12 by \$184.8 million and the amount distributed in FY2012-13 by \$231.9 million of general funds.</p>	<p>Education 01/25/11 at 1:30 p.m. Room 1525</p>					Oppose
LB247	Pahls	<p>Adopt the Classrooms First Act</p> <p>Requires 65% or more of each district's total operating expenditures on direct classroom instruction beginning in 2012-13. Defines what constitutes "direct classroom instruction". Requires Commissioner of Education to send an "intervention team" to any district failing to comply, in order to help the school board and administration meet the requirements of the legislation. Beginning in 2013-14, failure to comply for three consecutive years would mean loss of accreditation. NCSA Summary.</p>	<p>Education 01/25/11 at 1:30 p.m. Room 1525</p>					Oppose
LB260	Lathrop	<p>Adopt the Concussion Awareness Act</p> <p>Provides that after a concussion or brain injury is sustained or suspected to have been sustained, schools are to prohibit athletes from playing or practicing again until they have been cleared by a health care professional. Requires schools to make available training to recognize the symptoms of a concussion or brain injury and send out information regarding concussion and brain injury information on annual basis to student athletes. Cities, villages, businesses, and non-profits who organize youth athletic activities must also provide information on concussions and brain injuries to participants, make available training, and prohibit an athlete from resuming playing or practicing after a concussion or brain injury is sustained or suspected to have been sustained until cleared by a health care professional.</p>	<p>Health and Human Services 01/27/11 at 1:30 p.m. Room 1510</p>	02/15/11	03/09/11			Support
LB266	Sullivan	<p>Change the Open Meetings Act relating to closed sessions</p> <p>Provides that a public body may go into closed session for the evaluation of the job performance of a nonelected official or employee if such person has not requested a public meeting. Current statute provides the body may go into closed session for evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.</p>	<p>Government, Military and Veterans Affairs 01/26/11 at 1:30 p.m. Room 1507</p>					Support

<b>BILL NO.</b>	<b>INTRODUCER(S)</b>	<b>DESCRIPTION AND SUMMARY OF BILL</b>	<b>COMM. &amp; HRG. DATE</b>	<b>GF</b>	<b>SF</b>	<b>FR</b>	<b>Status</b>	<b>POSITION</b>
LB273	Dubas	Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students	Education 01/31/11 at 1:30 p.m. Room 1525					Support
LB283	Haar  HAAR PRIORITY BILL (2011)	Provide school boards with tax levy and bond authority relating to energy efficiency projects  Permits tax levy authority and bond authority for energy efficiency projects under the existing environmental hazard/accessibility barrier abatement provisions of law. NCSA Summary.	Education 03/01/11 at 1:30 p.m. Room 1525	03/09/11				Support
LB287	Adams	Change provisions relating to summer school and early childhood summer sessions  Expands the existing TEEOSA summer school allowance for students enrolled in a summer session of an early childhood education program. Changes the calculation of the allowance. Further provides that each school district will receive an additional six-tenths of a summer school student unit for each early childhood education student unit attributed to a free lunch and free milk. NCSA Summary.	Education 01/31/11 at 1:30 p.m. Room 1525					Support
LB364	Fischer	Change provisions relating to calculation of state aid to schools  Revises state aid formula to eliminate the instructional time allowance, the teacher education allowance, and the student growth adjustment for computation of state aid in school fiscal year 2011-12 and beyond. Although the effect on individual school districts is not yet known, Senator Fischer has indicated her intent was to reduce the total liability for state aid to schools. NCSA Summary.	Education 01/31/11 at 1:30 p.m. Room 1525					Oppose
LB381	Speaker Flood	Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator	Education 02/14/11 at 1:30 p.m. Room 1525					Monitor?

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB382	Nordquist  NE RETIREMENT SYSTEMS PRIORITY BILL (2011)	Change deposit and contribution rates for certain retirement systems  Requires School Retirement Fund retirement contributions from employees of 9.28% of compensation from 9/2011 through 8/2013 and contributions of 8.28% from 9/2013 through 8/2014. The most recent required contribution was 8.28%. From 7/2011 until 7/2013, requires retirement contributions paid by Nebraska State Patrol officers or paid on the officer's behalf of 19% of monthly compensation. From 2013 onward, requires 16% contribution. Provides for assessments against the appropriation of the Nebraska State Patrol in those amounts for those periods.  NCSA: Proposes to change the employee contribution rate for the School Employees Plan from 8.28% to 9.28% effective September 1, 2011. The employer rate (equal to 101% of the employee rate) would increase from 8.36% to 9.37%. It is important to note that the bill was introduced on behalf of the Governor and that, while the proposal calls for a full percentage increase, the Retirement Committee is not bound to that idea. It is likely that LB 382 will be advanced from committee this session, but it may not have to include a full percent increase. Talks are under way to examine, for instance, a half percent increase or some figure less than a full percent. The underlying objective is to address the immediate actuarial shortfall and to be cognizant of the increased burden placed on employees as well as employers.	Nebraska Retirement Systems 02/01/11 at 1:30 p.m. Room 1525					Monitor ?
LB397	Lathrop  BUSINESS AND LABOR PRIORITY BILL (2011)	Redefine a term in the Industrial Relations Act  Clarifies that the reference to employer in the definition of employee refers to the definition of employer provided by the Industrial Relations Act. Shell bill for CIR.  See LB 619, LB 664, LR29CA	Business and Labor 02/07/11 at 1:30 p.m. Room 1524					Monitor ?
LB430	Cornett	Change property tax levy limitations  Provides that property tax levies for "bonds as defined in section 10-134" rather than "bonded indebtedness" are not subject to the local government levy limits established under section 77-3442. Resolves a dispute between State Auditor's office and certain SIDs.  ENDC legislation	Revenue 02/02/11 at 1:30 p.m. Room 1524	03/04/11				Support
LB439	Heidemann	Change valuation of agricultural and horticultural land for school tax purposes  Provides that for school district taxation purposes, agricultural and horticultural land shall be valued at 65% of its actual value, and greenland 65% of its special value. Provides that the acceptable range of TERC variation for such land for school district taxation purposes is 59% to 65% of actual value. For purposes of TEEOSA, provides that agricultural and horticultural land has a state aid value of 62% of actual value and greenland has a state aid value of 62% of the special valuation. NCSA summary.	Revenue 03/03/11 at 1:30 p.m. Room 1524					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB440	Heidemann	Change adjusted-valuation provisions within the Tax Equity and Educational Opportunities Support Act  Provides for a gradual reduction (1% per year) in agricultural and horticultural land state aid value and greenland state aid value from the current 72% to 62% of actual value over the course of the next 10 years. The state aid value is used to calculate TEEOSA aid. NCSA Summary.	Education 02/01/11 at at 1:30 p.m. Room 1525				Killed 2/17/2011	Oppose
LB446	Adams	Change duties and funding provisions relating to educational service units  Provides that an ESU may consist of a single school district if that district is a Class IV or Class V district. Provides that only an ESU with four or members or that is composed of a single Class IV or V school district may levy a tax. Provides for the calculation of the adjusted students number for a single member ESU. Provides that it is the intent of the legislature that each multidistrict ESU use 5% of its funding for core services and technology infrastructure for cooperative projects between member school districts and 5% for core services and technology infrastructure statewide projects.	Education 02/14/11 at 1:30 p.m. Room 1525					Oppose
LB463	Ashford  JUDICIARY PRIORITY BILL (2011)	Change juvenile penalty, records, service plan, probation sanctions, and truancy provisions  Expands access to sealed records to law enforcement agency if a person whose record has been sealed applies for employment with the law enforcement agency. All school districts shall have a policy that outlines how the school district and the county attorney will handle cases in which excessive absences are due to documented serious illness. If a child is absent more than ten days per year or the hourly equivalent or is suspended from school for any reason, the school district shall inform and request from juvenile probation officers as defined in section 29-2246, the Department of Health and Human Services and any private entity providing services to children and families pursuant to a contract with the department, and the Nebraska Commission on Law Enforcement and Criminal Justice any information relating to such child available to the officers, department, entities, and commission. The officers, department, entities, and commission shall provide any such information in their records to the school district. Includes reducing truancy in the list of duties of the learning community. Redefines truancy as students who are absent for more than ten days each year.	Judiciary 02/24/11 at 1:30 p.m. Room 1113					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB486	Louden	<p>Change provisions relating to compensation and contributions under the School Employees Retirement Act</p> <p>Sunset the 7% rule effective June 30, 2012. Thereafter, any amount of annual salary increase exceeding 9% would be excluded for purposes of computation of retirement benefits and there would be no exemptions to this rule. Currently, a plan member of the School Employees Retirement System applying for retirement benefits is subject to have his/her salary examined by NPERS (the Retirement Agency) for the 60 months leading up to the anticipated date of retirement. Under the current rule, any amount of annual salary increase exceeding 7% would be excluded for purposes of computation of retirement benefits unless at least one of three exemptions applies.</p> <p>NCSA: Proposes to eliminate the 7% Rule under the School Employees Plan along with the three exemptions under the rule and, in exchange, to raise the cap for purposes of calculating benefits to 9% with no exemptions. Under the existing rule, a plan member applying for retirement benefits is subject to have his/her salary examined by NPERS (the Retirement Agency) for the 60 months leading up to the declared date of retirement. Any amount of annual salary exceeding 7% would be excluded for purposes of computation of retirement benefits unless at least one of three exemptions applies. The three exemptions are: A. Substantial change of employment position or duties, B. Result of collective bargaining agreement, or C. District-wide permanent benefit-plan change.</p> <p>Under LB 486, the existing 7% Rule would sunset on June 30, 2012, and, beginning July 1, 2012, a new</p>	Nebraska Retirement Systems 02/08/11 at 12:10 p.m. room 1525					Oppose
LB509	Nebraska Retirement Systems Committee  NE RETIREMENT SYSTEMS PRIORITY BILL (2011)	<p>Change provisions relating to retirement</p> <p>NCSA: Represents the technical cleanup bill for the NPERS. One of the more significant changes proposed in LB 509 is a re-codification effort to place all cost-of-living (COLA) related provisions of each retirement plan into one section of law and to eliminate obsolete language. The bill does not change or alter any existing COLA laws. The bill neither increases nor diminishes any benefit for current or future retirees.</p>	Nebraska Retirement Systems 02/08/11 at 12:10 p.m. room 1525	03/04/11				Support
LB531	Fulton	<p>Change permissible budget reserves for schools</p> <p>Lowers MPS allowable reserve percentage from 20% to 15%. Provides that any reduction in a school district's budget made to comply with the budget limitation under the state aid formula must affect classroom expenses at a last resort. The obvious intent behind the bill is to force school districts to utilize its reserves toward instructional staff and to place instructional staff as the priority for budget expenditures.</p> <p>NCSA Summary.</p>	Education 02/01/11 at at 1:30 p.m. Room 1525					Oppose
LB537	Karpisek	Change provisions relating to budget limitations and property tax levy limitations	Revenue 02/04/11 at 1:30 p.m. Room 1524					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB544	Pahls  PAHLS PRIORITY BILL (2011)	Change provisions relating to civics education for students  Currently, state law provides that for grades below grade 6, one hour a week of school time should be devoted to "the duties of citizenship." This bill expands upon that by adding "including active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests."	Education 03/15/11 at 1:30 p.m. room 1525 CANCELLED 02/14/11 at 1:30 p.m. Room 1525	03/03/11				Oppose
LB548	McCoy	Change, transfer, and eliminate provisions relating to learning communities  Replaces the 18 generally elected voting members of learning community coordinating council with 9 school board members from the districts in the learning community. Selection of members: (a) one school board member would be appointed by the other school district members from each of the six learning community geographic districts (the elected member must live in the district) and (2) three at large school board members as appointed by all school board members within the learning community. Changes duties of the superintendent advisory committee. Eliminates the achievement subcouncil and gives some of those previous duties to the superintendent advisory committee. Provides that the learning community coordinating council must approve a focus program, focus school, or pathway program before it is established by a learning community school districts. Provides that learning community school districts may independently participate in one or more joint entities formed pursuant to the Interlocal Cooperation Act for the purpose of creating, implementing, and operating focus programs, focus schools, magnet schools, or pathway programs which shall not require the approval of the learning community coordinating council. Removes language designating a school district as the primary school district when the school districts collaborate on a focus program, focus school, or magnet school. Provides that student selection and attendance for such focus programs, focus schools, magnet schools, and pathway programs <del>whether approved by the learning community coordinating council or created and operated</del>	Education 02/22/11 at 1:30 p.m. Room 1525				Killed 03/03/11	Support
LB558	Nordquist  NORDQUIST PRIORITY BILL (2011)	Change provisions relating to focus schools, focus programs, and magnet schools  Removes the "pursuant to the diversity plan developed by the learning community coordinating council" language after the section that allows any members school district of a learning community to establish one or more focus programs, focus schools, or magnet schools. Provides that if a focus school or focus program is part of a diversity plan of the learning community, it is eligible for an allowance. Removes the designation of a primary school district when the school districts collaborate on a focus program, focus school, or magnet school.	Education 02/22/11 at 1:30 p.m. Room 1525	03/10/11				Oppose
LB564	Fulton  FULTON PRIORITY BILL (2011)	Change and eliminate provisions of the Industrial Relations Act and the State Employees Collective Bargaining Act	Business and Labor 02/07/11 at 1:30 p.m. Room 1524					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB572	Price	Limit transfers of students between learning community member school districts  Provides that if a learning community coordinating council creates an elementary learning center within a member school district, a student residing in such member school district is not eligible to transfer to another school district within the learning community.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB582	Haar	Adopt the Student Expression Act  Provides that the right of students to free expression in all public schools in Nebraska shall not be abridged except as provided in the Student Expression Act. Prohibits certain types of student expression including (1) obscene expressions, defamatory expressions, and expression that creates clear and present danger of unlawful acts or causes material and substantial disruption of the school or invasion of privacy. Provides that the Legislature encourages school districts to adopt and publish policies on student expression following the guidelines of the Student Expression Act.	Education 03/08/11 at 1:30 p.m. Room 1525					Oppose
LB591	Gloor	Provide for a syndromic surveillance program and change immunization information exchange provisions  The Department of Health and Human Services shall develop a syndromic surveillance program that respects patient privacy and benefits from advances in both electronic health records and electronic health information exchange. The syndromic surveillance program shall include the monitoring, detection, and investigation of public health threats. The department shall adopt standards for syndromic surveillance reporting by hospitals. The department may require syndromic surveillance reporting by other health care facilities or any person issued a credential by the department. The department shall a schedule for the implementation of full electronic reporting of all syndromic surveillance data elements. Confidentiality and immunity provisions apply to syndromic surveillance data reports. It is the intent of immunization information between professionals, facilities, and departments health care professionals, health care facilities, health care services, schools, postsecondary educational institutions, licensed child care facilities, electronic health-record systems, public health departments, health departments of other states, Indian health services, and tribes for the purpose of protecting the public health by facilitating age-appropriate immunizations which will minimize the risk of outbreak of childhood vaccine-preventable diseases. The Department of Health and Human Services shall establish an immunization information system for the purpose of providing a central data base.	Health and Human Services 02/24/11 at 1:30 p.m. Room 1510	03/10/11				Oppose
LB615	Krist	Change provisions relating to access to student records and learning community reporting and diversity plans  See LB 636	Education 02/22/11 at 1:30 p.m. Room 1525					Oppose
LB618	Harr	Authorize possession of firearms as prescribed for school or school event security  Provides that peace officers or other duly authorized law enforcement officers, when contracted to or otherwise requested to by a school district, may possess a firearm on school property.	Judiciary 02/16/11 at 1:30 p.m. Room 1113	03/08/11				Support



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB619	Larson	Remove school districts, learning communities, and educational service units from the Industrial Relations Act  See LB 397, LB 664, LR29CA	Business and Labor 02/07/11 at 1:30 p.m. Room 1524					Oppose
LB633	Adams	Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds	Education 03/01/11 at 1:30 p.m. Room 1525					Support
LB634	Adams	Change provisions relating to the tax levy authority of school districts relating to certain bonds  Allows a school district to exceed the maximum levy of 5.2¢ (to cover environmental hazard abatement and other projects) in any year in which: (1) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued bonds pursuant to this section and (2) the maximum levy of 5.2¢ is insufficient to meet the combined annual principal and interest obligations for all bonds issued under section 79-10,110. The amount generated from a district's levy in excess of the maximum levy of 5.2¢ upon the taxable valuation of the district may not exceed the combined annual principal and interest obligations for such bonds minus the amount generated by levying the maximum levy of 5.2¢ upon the taxable valuation of the district and minus any federal payments or subsidies associated with such bonds.	Education 03/01/11 at 1:30 p.m. Room 1525					Support
LB635	Adams	Change the Quality Education Accountability Act  Requires the State Board of Education to establish an index to be used to measure the performance of individual public schools beginning with school year 2012-13. Schools who do not meet the minimum level of performance established by the board would be designated as a "priority school" and an intervention team would be established for each priority school. The intervention team would develop annual progress plans. Provides for possible loss of accreditation after 5 years of being a priority school.	Education 03/15/11 at 1:30 p.m. room 1525					Support
LB636	Adams	Change provisions relating to access to student records and learning community reporting and diversity plans  Permits the disclosure of certain student records to learning community employees, but without identifiable personal information. Requires the learning community coordinating council to annually report data and information provided by member school districts under certain sections to the Education Committee. Changes requirements for the learning community school districts to provide copies of applications submitted to attend a focus school, focus program, magnet school, or school building not in the student's attendance area and to mark whether that application was accepted or rejected.  See LB 615	Education 02/22/11 at 1:30 p.m. Room 1525					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB664	Nelson  NELSON PRIORITY BILL (2011)	Repeal the Industrial Relations Act and the State Employees Collective Bargaining Act and prohibit public collective bargaining and work stoppage	Business and Labor 02/07/11 at 1:30 p.m. Room 1524					Support
LB680	Heidemann	<p>Adopt the School Employees Cash Balance Retirement Act</p> <p>Creates a cash balance retirement system for new hire school employees, similar to the current plan offered to state employees, often referred to as a hybrid of both defined benefit and defined contribution plans. Does not impact the retirement system for existing school employees. Under the State Employees Retirement Plan, employees contribute about 4.8% of salary and the employer (the state) contributes about 7.5% of salary to an employee account. The employee cannot control investment of the account, but is guaranteed an annual return of at least 5% a year. The account can receive a higher return, depending on investment earnings. At retirement, the employee may buy an annuity, or withdraw the balance in a lump sum or in installments. The bill will likely be referred to an interim study after the session adjourns.</p> <p>NCSA: Would create a cash balance retirement system for new hire school employees. It is important to note this legislation would not change the retirement system for existing school employees. The bill proposes a retirement system similar to the current plan offered to state employees, often referred to as a hybrid system (both a defined benefit and defined contribution plan). Senator Heidemann offered the bill knowing that it would require significant study. The bill will likely be referred to an interim study after the session adjourns.</p>	Nebraska Retirement Systems 03/01/11 at 12:10 p.m. Room 1525					Oppose