

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, Nebraska,  
hereby acknowledge receipt of advance notice of a meeting of said Board of

President \_\_\_\_\_ Secretary \_\_\_\_\_ Treasurer \_\_\_\_\_

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BOARD OF EDUCATION MEETING - MARCH 17, 2003

NAME:

REPRESENTING:

E.J. ABBOTT

BSA TROOP 494

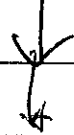
ERNEST ABBOTT

" " "

Erij Reicks

BSA Troop 494

Jaylin Reicks



P. TEMAS

Deborah Wedekind

Special Ed Concerns

Lori & Dan Flynn

Special Ed Concerns

D.L. ...

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# **millard**

**PUBLIC SCHOOLS**

***BOARD OF EDUCATION  
MEETING***



***MARCH 17, 2003***

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 17, 2003

**AGENDA**

Call to Order

Call to Order  
[REDACTED]

- 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

- E. Routine Matters\*
  - 1. \*Approval of Board of Education Minutes -- March 3, 2003
  - 2. \*Approval of Bills
  - 3. \*Receive the Treasurer's Report and Place on File.
  - 4. Summary of Board Committee of the Whole Meeting -- March 10, 2003
- F. Information Items
  - 1. Superintendent's Report
  - 2. Board Comments/Announcement

13. ~~Approval of Rule 4510.13 Personnel Incentive Warrant~~

- 14. Approval of Rule 4510.14 – Personnel – Uniform Service Leave (Military Leave of Absence)
- 15. Approval of Rule 4510.15 – Personnel – Pre-Retirement Seminars
- 16. Personnel Action: Leave(s) of Absence, Association Leave of Absence,

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
MARCH 17, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and

Administrative Memorandum

March 17, 2003

Page 2

- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.3 – Personnel – Business and Emergency Leave. (See enclosure.0
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve 4510.4 – Personnel – Leave Without Pay. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.5 – Personnel – Extended Leave Without Pay. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.6 – Personnel – Family and Medical Leave Act (“FMLA”). (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.7 –

I. Reports

1. Construction Report
2. Legislative Update

3. SIMS Integrated Grade Book Project

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on April 14, 2003 at 7 p.m. at the Don Stroh



Enclosure E.1.  
March 17, 2003

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  
Dawson in the State of Nebraska. This meeting was commenced in open and public session at 4:50

9, m., Monday, March 3, 2003, at the Don Stroh Administration Center, 5606 South 147th Street

Superintendent's Highlights:

1. At the March 10, 2003 Committee of the Whole meeting there will be a discussion on defibrillators.

National Schools Boards Association Conference.

3. On April 14, 2003 for the Committee of the Whole meeting the lobbyist will be here to discuss current legislation
4. The Town Hall meeting will be on Monday, March 24, 2003 at Millard West High School Monday, March 21, 2003 at Millard South High School and on

the policy of each district in regards to use of cell phones by students during the school day. If anyone wants the information they should talk with Jean.

Mrs. Stothert congratulated all of the swimmers from Millard who participated in the State swim meet.

Mike Pate also attended the "Family Connection" meeting at Millard West in regards to drug use by students. He thanked the three high school principals for sponsoring the program and creating

awareness of the problem that really exists. It is an issue and he encouraged parents to educate

[REDACTED]

Motion by Linda Poole, seconded by Julie Johnson, to delete Rule 7212.1 – New Construction –

Motion by Julie Johnson, seconded by Mike Pate, to approve Rule 8240.1 – Internal Board Policies – Retirement: Members of the Board. Upon roll call vote, all members voted yes.

**Millard Public Schools**

**March 17, 2003**

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Check Number	Date
194232	3/1
194233	3/1
194235	3/1
194236	3/1
194237	3/1
194238	3/1
194239	3/1
194240	3/1
194241	3/1
194242	3/1
194243	3/1
194244	3/1
194245	3/1
194246	3/1
194247	3/1
194249	3/1
194250	3/1
194252	3/1
194253	3/1
194254	3/1
194255	3/1
194256	3/1
194257	3/1
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194260	3/1
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194264	3/1
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**Millard Public S**

Check Number	Date	Vendor I
194301	3/17/2003	10271
194302	3/17/2003	13261
194303	3/17/2003	13213
194304	3/17/2003	09024
194306	3/17/2003	09104
194307	3/17/2003	13251
194309	3/17/2003	13199
194310	3/17/2003	09417
194311	3/17/2003	13229
194312	3/17/2003	10714

194248	3/17/2003	02515
194250	3/17/2003	02605

194234	3/17/2003	10754
194251	3/17/2003	13070
194275	3/17/2003	10646
194294	3/17/2003	08246
194305	3/17/2003	06884
194308	3/17/2003	09273
194310	3/17/2003	09417

194262	3/17/2003	10030
194265	3/17/2003	04985




**Millard Public Schools**

Check Register for 3/6/2003 - 3/6/2003

Check Number	Date	Vendor No	Vendor Name	Amou
<b>Total for GRANT FUND</b>				<b>914.00</b>
194207	3/6/2003	132630	TERI M GRIMM	75.00
194210	3/6/2003	132631	REGINA LEININGER	200.00
194212	3/6/2003	063960	LAURA MARR	150.00
194213	3/6/2003	132632	MUSIC PERFORMANCE TRUST	140.40
194225	3/6/2003	106973	RITA PASKOWITZ	150.00
<b>Total for ACTIVITY FUND</b>				<b>715.40</b>
<b>Report Total</b>				<b>27,061.95</b>

**Millard Public Sch**

Check Number	Date	Vendor No
193754	2/28/2003	107909

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193755	2/28/2003	106973
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Check Number	Date
193738	2/27
193739	2/27
193740	2/27
193741	2/27
193742	2/27
193743	2/27
193744	2/27
193745	2/27
193746	2/27
193747	2/27
193749	2/27
193750	2/27
193751	2/27
193752	2/27
193753	2/27

193748 2/27





**Hot Lunch Fund    Mil**

<b>Check Number</b>	<b>Dat</b>
17346	3/17
17347	3/17
17348	3/17
17349	3/17
17350	3/17
17351	3/17
17352	3/17
17353	3/17




# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

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 Fund	81,137.21	0.00	0.00	0.00	81,137.21
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,636.80	0.00	125.81	58.94	1,569.93
180 Interest Earned - Checking	4,853.91	68.47	0.00	0.00	4,922.38
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
<b>A General Funds Totals:</b>	115,721.79	68.47	125.81	58.94	115,723.39
<b>B Administrative Custody Accts</b>					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Expenses	-2,232.72	0.00	0.00	0.00	-2,232.72
230 Hospitality	0.00	74.52	0.00	0.00	74.52
235 Educational Services Hospitality	51.08	0.00	0.00	0.00	51.08
240 Corporate Cup	-175.23	0.00	0.00	0.00	-175.23
245 Paybac	1,217.76	0.00	0.00	0.00	1,217.76
<b>B Administrative Custody Accts Totals:</b>	45,607.28	4,224.52	2,178.40	0.00	47,653.40
<b>C School Custody Accts</b>					
300 Instrument Rental	34,534.50	1,760.00	0.00	0.00	36,294.50
310 South Swim Lessons	4,175.00	0.00	0.00	0.00	4,175.00
320 North Swim Lessons	4,560.00	0.00	0.00	0.00	4,560.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

1020 HAL Field Trips	<u>2,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,441.00</u>
A Extra-Curriculars Totals:	<u>2,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,441.00</u>
Report Totals:	<u>2,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,441.00</u>

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	756.75	75.10	0.00	0.00	831.85
110 GENERAL FUND	8,324.76	5,305.50	205.72	0.00	13,424.54
111 INTEREST EARNED CHECKING	568.76	7.89	0.00	0.00	576.65
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,650.27</b>	<b>5,388.49</b>	<b>205.72</b>	<b>0.00</b>	<b>14,833.04</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	432.64	0.00	102.03	0.00	330.61
502 ENVIRONMENTAL CLUB	10.00	0.00	0.00	0.00	10.00

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip					

1003 Third Grade Field Trip	487.00	0.00	0.00	0.00	487.00
1004 Fourth Grade Field Trip	655.90	0.00	0.00	0.00	655.90
1005 Fifth Grade Field Trip					

<b>A Extra-Curricular Activities Totals:</b>	<u>1,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>
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**Current Cash Balance Report**

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
120	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**A ACTIVITY GENERAL FUND**

100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	11,146.83	2,887.75	315.64	0.00	13,718.94
115 INTEREST EARNED CHECKING	67.13	9.20	0.00	0.00	76.33

<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,213.96</b>	<b>2,896.95</b>	<b>315.64</b>	<b>0.00</b>	<b>13,795.27</b>
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**D CLUBS AND ORGANIZATIONS**

501 STUDENT COUNCIL	568.47	8.00	0.00	0.00	576.47
515 Art Club	135.60	0.00	0.00	0.00	135.60
520 yearbook	310.26	0.00	0.00	0.00	310.26
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42

<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,333.75</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.75</b>
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**E ADMINISTRATIVE CUSTODIAL ACCT**

601 SOCIAL	712.90	0.00	101.04	0.00	611.86
602 HOSPITALITY	242.17	5.00	165.10	0.00	82.07
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,657.36	0.00	2,029.27	0.00	628.09
615 FIELD TRIP	-2,524.56	12.00	160.68	0.00	-2,673.24
620 Art K-5	2,445.66	0.00	13.65	0.00	2,432.01
625 BIRTHDAY BOOK CLUB	849.72	0.00	0.00	0.00	849.72

<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,383.25</b>	<b>17.00</b>	<b>2,469.74</b>	<b>0.00</b>	<b>1,930.51</b>
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**F DISTRICT CUSTODIAL**

700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	230.61	0.00	0.00	0.00	230.61

<b>F DISTRICT CUSTODIAL Totals:</b>	<b>230.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.61</b>
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<b>Report Totals:</b>	<b>17,161.57</b>	<b>2,921.95</b>	<b>2,785.38</b>	<b>0.00</b>	<b>17,298.14</b>
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# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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<b>A</b> Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	725.25	0.00	0.00	0.00	725.25
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	427.90	0.00	0.00	0.00	427.90
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1030 Third Grade	552.45	0.00	0.00	0.00	552.45
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1040 Fourth Grade	527.00	0.00	0.00	0.00	527.00
1050 Fifth Grade	561.50	0.00	0.00	0.00	561.50
1060 Primary Center	123.50	234.00	0.00	0.00	357.50
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A</b> Extra-Curricular Activities Totals	2,917.60	234.00	0.00	0.00	3,151.60

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 VENDING	539.91	155.56	41.00	0.00	654.47
110 GENERAL FUND	2,393.62	1,030.00	11.12	0.00	3,412.50
120 INTEREST EARNED CHECKING	224.37	2.14	0.00	0.00	226.51

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	96.00	0.00	0.00	0.00	96.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	517.00	0.00	0.00	0.00	517.00

1060 Kindergarten	0.00	422.25	0.00	0.00	422.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Genr	0.00	0.00	0.00	0.00	0.00

2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<u>974.50</u>	<u>422.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,396.75</u>
<b>Report Totals:</b>	974.50	422.25	0.00	0.00	1,396.75

Bess Streeter Aldrich  
January Reconciliation

2/10/03

*Cindi Alberico*

Cindi Alberico  
Secretary

*P. D. H.*



# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	4,272.21	1,053.00	881.87	0.00	4,443.34
110 VENDING	624.76	82.61	156.44	0.00	550.93
125 Interest Earned	403.59	6.38	0.00	0.00	409.97

**C SCHOOL CUSTODIAL ACCT.**

000 OUTDOOR CLASSROOM

750.00

0.00

0.00

0.00

750.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
210 Mini Classes	0.00	0.00	0.00	0.00	0.00
616_fees fund/field trins	2,232.04	514.50	0.00	0.00	2,746.54

A Extra-curricular Totals:

	<u>2,232.04</u>	<u>514.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,746.54</u>
Report Totals:	2,232.04	514.50	0.00	0.00	2,746.54

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts Disbursements

Adjustments

Cash Balance

100 VENDING	682.06	145.56	203.11	0.00	624.51
110 GENERAL FUND	2,970.65	975.00	61.00	0.00	3,884.65
200 CHECKING INTEREST	43.02	4.28	0.00	0.00	47.30
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,695.73</b>	<b>1,124.84</b>	<b>264.11</b>	<b>0.00</b>	<b>4,556.46</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	930.80	0.00	0.00	0.00	930.80
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>930.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.80</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,419.85	69.00	90.00	0.00	5,398.85
615 FIELD TRIPS	-1,077.27	0.00	0.00	0.00	-1,077.27
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,342.58</b>	<b>69.00</b>	<b>90.00</b>	<b>0.00</b>	<b>4,321.58</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

Report Totals:	8,969.11	1,193.84	354.11	0.00	9,808.84
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# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1001 Kindergarten	0.00	341.36	0.00	0.00	341.36
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	512.47	0.00	0.00	512.47
1030 Third Grade	0.00	0.00	0.00	0.00	0.00

A Extra-Curricular Activities Totals:

0.00 1,003.83 0.00 0.00 1,003.83

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00

100 VENDING	2,349.97	65.08	0.00	0.00	2,415.05
110 GENERAL	12,494.72	2,301.96	359.62	0.00	14,437.06
130 HOSPITALITY	551.65	0.00	0.00	0.00	551.65
140 INTEREST EARNED CHECKING	645.31	11.21	0.00	0.00	656.52

A ACTIVITY GENERAL FUND Totals:	16,041.65	2,378.25	359.62	0.00	18,060.28
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,135.96	5.50	133.93	0.00	3,007.53
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,213.19	5.50	133.93	0.00	3,352.62

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Balance

Debit

Credit

Balance

1000 EXTRA-CURRICULUM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	0.00	335.00	0.00	0.00	335.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	39.00	0.00	0.00	0.00	39.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	96.00	0.00	0.00	0.00	96.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<u>135.00</u>	<u>335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>
Report Totals:	135.00	335.00	0.00	0.00	470.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,214.34	235.91	192.97	-69.31	1,187.97
120 TECHNOLOGY FUND	556.09	39.88	0.00	0.00	595.97
130 COFFEE	63.01	0.00	6.62	0.00	56.39
140 SPORTS FOUNDATION	7.51	0.00	0.00	-7.51	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	-39.31	0.00	0.00	39.31	0.00
170 INTEREST EARNED CHECKING	731.89	8.22	0.00	0.00	740.11
180 PTA DISCRETIONARY	315.00	750.00	131.67	0.00	933.33

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

**A Extra-Curricular Activities**

1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	319.25	0.00	0.00	0.00	319.25
1010 First Grade Field Trips	228.00	0.00	0.00	0.00	228.00

1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2003 thru 01/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Balance
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100 VENDING

1,294.95

72.59

26.94

0.00

1,340.60

# Current Cash Balance Report

4 54

Date: 01/01/2020 to 01/01/2020

Group ID and Activity Name

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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100 VENDING	3,352.96	199.71	75.00	0.00	3,477.67
110 GENERAL FUND	4,640.97	1,816.60	384.00	0.00	6,073.57
200 INTEREST EARNED CHECKING	600.43	6.90	0.00	0.00	607.33

<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	452.43	0.00	0.00	0.00	452.43
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>452.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452.43</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	457.62	570.00	525.49	0.00	502.13
610 LIBRARY	1,027.64	130.00	0.00	0.00	1,157.64
615 FIELD TRIPS	-1,391.51	0.00	0.00	0.00	-1,391.51
620 PTO	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>93.75</u>	<u>700.00</u>	<u>525.49</u>	<u>0.00</u>	<u>268.26</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
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ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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1010 Kdgn Field Trips	109.50	0.00	0.00	0.00	109.50
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1012 SECOND GRADE FIELD TRIP	80.45	0.00	0.00	0.00	80.45
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	124.50	0.00	0.00	0.00	124.50
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
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>314.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.45</u>

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

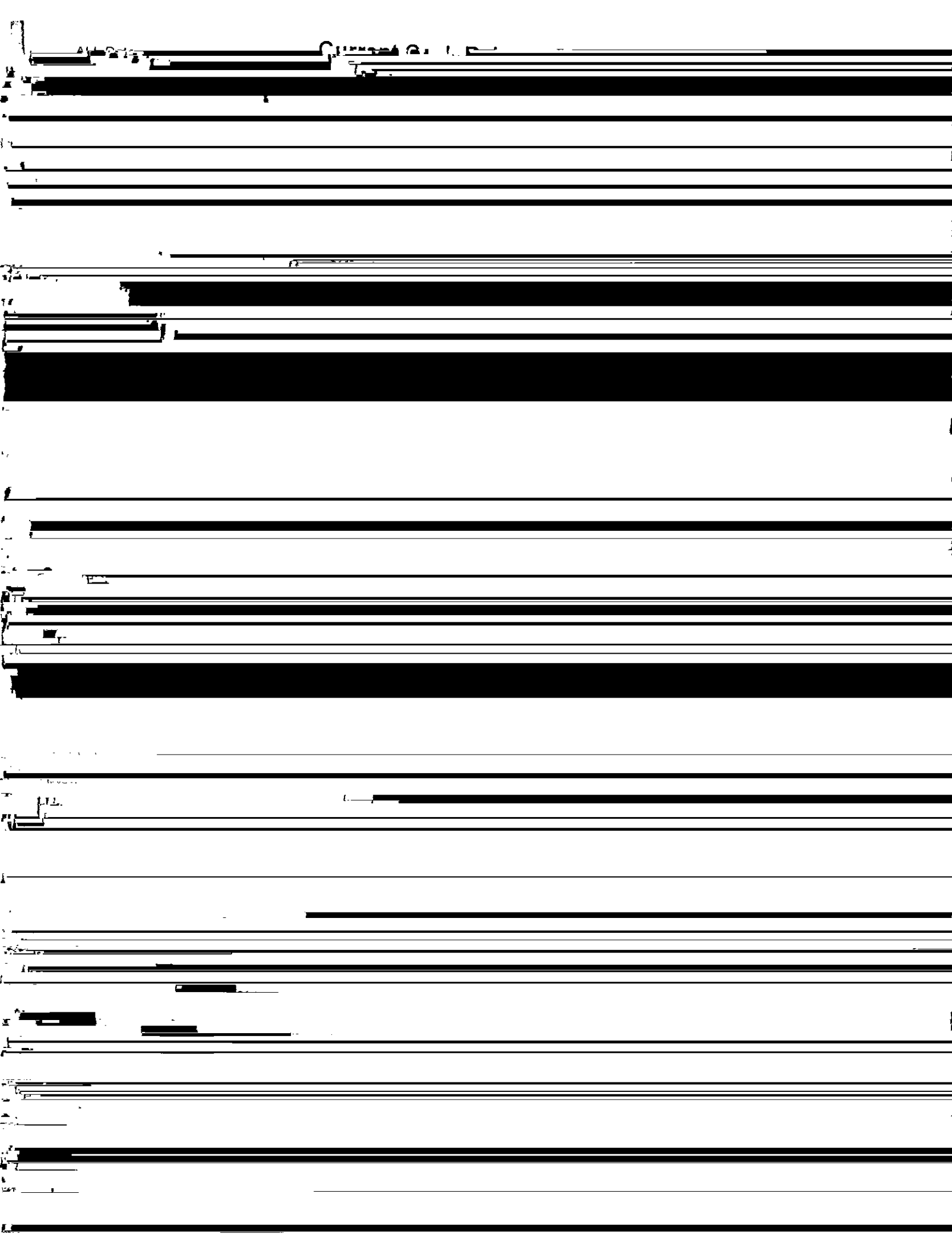
Residual Cash

Balance

Change

Net

100 VENDING	364.44	110.14	16.03	0.00	458.55
110 GENERAL FUND	8,144.36	995.00	219.00	0.00	8,920.36
120 Interest on checking	366.92	6.86	0.00	0.00	373.78
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,875.72</b>	<b>1,112.00</b>	<b>235.03</b>	<b>0.00</b>	<b>9,752.69</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	300.00	0.00	0.00	0.00	300.00
510 Art Projects	-16.87	12.35	0.00	0.00	-4.52



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

100 VENDING

650.72

408.40

0.00

0.00

ALL Data

# Current Cash Balance Report

Arranged by:

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Balance

1000 KG Field Trips	206.00	0.00	0.00	0.00	206.00
1100 1st Grade-Field Trips	240.00	0.00	0.00	0.00	240.00
1200 2nd Grade-Field Trips	80.40	0.00	0.00	0.00	80.40
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

**A ACTIVITY GENERAL FUND**

100 Vending	671.86	72.59	0.00	0.00	744.45
110 General	1,812.56	1,482.00	29.21	0.00	3,265.36
112 Bank Charges and Interest	574.02	3.72	0.00	0.00	577.74

**A ACTIVITY GENERAL FUND Totals:**

	3,058.44	1,558.31	29.21	0.00	4,607.54
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**D CLUBS AND ORGANIZATIONS**

501 Student Council	991.29	0.00	0.00	0.00	991.29
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	46.11	0.00	0.00	0.00	46.11

**D CLUBS AND ORGANIZATIONS Totals:**

	1,105.02	0.00	0.00	0.00	1,105.02
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**E ADMINISTRATIVE CUSTODIAL ACCT**

601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	0.00	0.00	0.00	317.61
603 Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	80.60	0.00	0.00	0.00	80.60
1030 Third Grade	207.08	0.00	0.00	0.00	207.08
1040 Fourth Grade	206.25	231.25	0.00	0.00	437.50

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

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	1,792.89	155.20	0.00	0.00	1,948.09
110 GENERAL FUND	4,510.84	1,705.00	655.24	0.00	5,560.60
200 INTEREST EARNED CHECKING	477.04	6.17	0.00	0.00	483.21
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,780.77</b>	<b>1,866.37</b>	<b>655.24</b>	<b>0.00</b>	<b>7,991.90</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
601 STUDENT COUNCIL	1,727.33	144.10	0.00	0.00	1,871.43
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,727.33</b>	<b>144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.43</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,628.14	14.25	0.00	0.00	3,642.39
615 FIELD TRIPS	361.99	0.00	0.00	0.00	361.99
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,990.13</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,004.38</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>

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	81.50	0.00	0.00	0.00	81.50
1030 Third Grade	293.25	0.00	0.00	0.00	293.25
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	255.00	0.00	0.00	0.00	255.00
<b>A Extra-Curricular Activities Totals:</b>	<u>629.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.75</u>
<b>Report Totals:</b>	<u>629.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.75</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

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	718.35	451.98	301.73	0.00	868.60
110 GENERAL	2,468.21	2,872.00	740.03	0.00	4,600.18
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	45.45	5.90	0.00	0.00	51.35
<b>A ACTIVITY GENERAL FUND Total:</b>	<b>3,232.01</b>	<b>3,330.88</b>	<b>1,041.73</b>	<b>0.00</b>	<b>5,521.16</b>

**C CLUBS AND ORGANIZATIONS**

501 ST. COUNCIL	272.37	75.35	0.00	0.00	347.72
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Total:</b>	<b>274.21</b>	<b>75.35</b>	<b>0.00</b>	<b>0.00</b>	<b>423.80</b>

**E ADMINISTRATIVE CUSTODIAL ACCT**

<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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ALL Data

# Current Cash Balance Report

Arranged by:

Cross ID and Activity Method



Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	229.40	0.00	0.00	0.00	229.40
1030 Third Grade	242.50	0.00	0.00	0.00	242.50

1050 Fifth Grade	448.10	0.00	0.00	0.00	448.10
2000 Preprimary Montessori	0.00	493.63	0.00	0.00	493.63
2010 Primary Montessori	804.74	0.00	0.00	0.00	804.74

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

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	225.15	115.85	213.02	0.00	127.98
110 GENERAL FUND	4,948.17	1,076.68	347.88	0.00	5,676.97
115 INTEREST EARNED CHECKING	52.84	5.02	0.00	0.00	57.86

**D CLUBS AND ORGANIZATIONS**

501 STUDENT COUNCIL	1,292.08	301.00	956.33	0.00	636.75
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24

615 SAFETY PATROL	100.00	0.00	87.00	0.00	13.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,525.29</b>	<b>301.00</b>	<b>1,043.33</b>	<b>0.00</b>	<b>782.96</b>

**E ADMINISTRATIVE CUSTODIAL ACCT**





ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A ACTIVITY GENERAL FUNE**

100 VENDING	1,487.98	288.60	0.00	0.00	1,774.57
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110 GENERAL	14,429.26	925.00	624.88	0.00	14,659.38
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125 INTEREST EARNED	74.85	11.69	0.00	0.00	86.54
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**D CLUBS AND ORGANIZATIONS**

501 STUDENT COUNCIL	283.77	100.00	0.00	0.00	383.77
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	182.93	100.00	0.00	0.00	282.93
520 ENVIRONMENTAL CLUB	3,580.00	0.00	38.00	0.00	3,542.00
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	212.74	100.00	0.00	0.00	312.74

**D CLUBS AND ORGANIZATIONS Totals:**

	4,259.44	300.00	38.00	0.00	4,521.44
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**E ADMINISTRATIVE CUSTODIAL ACCT**

601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	236.31	337.67	56.35	0.00	517.63
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,488.42	0.00	0.00	0.00	5,488.42

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ALL Data

# Current Cash Balance Report

Arranged by:

Activity Number and Name

DATE TIME

# Current Cash Balance Report

01/01/2003 thru 01/01/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 Vending	197.45	90.12	0.00	0.00	287.57
110 General	1,787.52	1,926.00	56.16	0.00	3,657.36
120 Interest Earned Checking	28.80	5.19	0.00	0.00	33.99
<b>ACTIVITY GENERAL FUND Totals:</b>	<b>2,013.77</b>	<b>2,021.31</b>	<b>56.16</b>	<b>0.00</b>	<b>3,978.92</b>

## D CLUBS AND ORGANIZATIONS

502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>717.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.57</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	268.50	0.00	0.00	0.00	268.50
1010 First Grade Field Trips	152.10	0.00	0.00	0.00	152.10
1020 Second Grade Field Trips	152.00	0.00	0.00	0.00	152.00
1030 Third Grade Field Trips	262.70	0.00	0.00	0.00	262.70
1040 Fourth Grade Field Trips	255.45	0.00	0.00	0.00	255.45
1050 Fifth Grade Field Trips	171.40	0.00	0.00	0.00	171.40
1060 Montessori Field Trips	378.30	14.75	0.00	0.00	393.05
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	82.65	0.00	0.00	0.00	82.65
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>1,730.00</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.75</b>

Sent to DSAC 2-12-03

# Current Cash Balance Report

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
650 Art	735.84	112.63	121.18	0.00	727.29
Totals:	735.84	112.63	121.18	0.00	727.29
<b>A ACTIVITY GENERAL FUND</b>					

110 GENERAL FUND	4,956.23	1,745.00	47.65	0.00	6,653.58
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ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

1005 KG FIELD TRIPS	467.30	0.00	0.00	0.00	467.30
1010 1ST GR. FIELD TRIPS	310.10	0.00	0.00	0.00	310.10
1020 2ND GR. FIELD TRIPS	84.15	0.00	0.00	0.00	84.15
1030 3RD GR. FIELD TRIPS	689.25	0.00	0.00	0.00	689.25
1040 4TH GR. FIELD TRIPS	331.75	0.00	0.00	0.00	331.75
1050 5TH GR. FIELD TRIPS	406.50	0.00	0.00	0.00	406.50
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2290.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2290.05</u>

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

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	11,348.84	1,160.00	141.02	0.00	12,367.82
110 VENDING	2,295.38	117.65	66.23	0.00	2,346.80
120 INTEREST EARNED CHECKING	251.31	7.69	0.00	0.00	259.00

201 STUDENT COUNCIL	299.75	673.62	378.77	0.00	594.60
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>324.75</b>	<b>673.62</b>	<b>378.77</b>	<b>0.00</b>	<b>619.60</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	1,147.20	17.25	95.70	0.00	1,068.75
305 FIELD TRIPS	-1,406.60	0.00	538.50	0.00	-1,945.10
310 HOSPITALITY	740.57	611.90	939.14	0.00	413.33
320 BIRTHDAY BOOK CLUB	1,145.10	50.00	0.00	0.00	1,195.10
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,626.27</b>	<b>679.15</b>	<b>1,573.34</b>	<b>0.00</b>	<b>732.08</b>
<b>Report Totals:</b>	<b>15,846.55</b>	<b>2,638.11</b>	<b>2,159.36</b>	<b>0.00</b>	<b>16,325.30</b>





# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	484.02	66.57	198.79	0.00	351.80
110 General Fund	2,903.90	1,219.25	653.22	0.00	3,469.93
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	433.03	7.58	0.00	0.00	440.61
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
<b>A General Fund Totals:</b>	4,069.93	1,293.40	852.01	0.00	4,511.32
<b>B Clubs &amp; Organizations</b>					
501 Student Council	11,725.08	1,783.58	6,649.97	0.00	6,858.69
<b>B Clubs &amp; Organizations Totals:</b>	11,725.08	1,783.58	6,649.97	0.00	6,858.69
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
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 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	272.01	0.00	0.00	0.00	272.01
610 Library	254.13	0.00	50.15	0.00	203.98
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,447.40	0.00	283.34	0.00	-1,730.74
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
<b>C Administrative Custodial Totals:</b>					
	-872.57	0.00	333.49	0.00	-1,206.06
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	57.81	0.00	0.00	0.00	57.81
<b>D District Custodial Totals:</b>	57.81	0.00	0.00	0.00	57.81

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

10001 1st Grade Field Trip	331.60	167.35	0.00	0.00	498.95
10002 2nd Grade Field Trip	215.25	0.00	0.00	0.00	215.25
10003 3rd Grade Field Trip	231.55	0.00	0.00	0.00	231.55
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	280.00	0.00	0.00	0.00	280.00
10010 KG Field Trip	215.00	0.00	0.00	0.00	215.00
Totals:	<u>1,273.40</u>	<u>167.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.75</u>
Report Totals:	1,273.40	167.35	0.00	0.00	1,440.75

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

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	9,552.12	1,084.50	244.08	50.59	10,342.05
110 VENDING	1,301.08	127.67	0.00	0.00	1,428.75
120 INTEREST EARNED CHECKING	277.01	8.61	0.00	0.00	285.62
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>10,131.21</b>	<b>1,217.78</b>	<b>214.99</b>	<b>-50.59</b>	<b>11,083.41</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	485.74	0.00	0.00	0.00	485.74
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>485.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.74</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	742.07	0.00	181.17	0.00	560.90
310 MEDIA	4,557.67	15.69	0.00	50.59	4,623.95
315 FIELD TRIPS	-266.86	0.00	372.16	0.00	-639.02

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 GRADE 1 FIELD TRIPS	674.69	0.00	0.00	0.00	674.69
1002 GRADE 2 FIELD TRIPS	160.60	0.00	0.00	0.00	160.60
1003 GRADE 3 FIELD TRIPS	455.00	0.00	0.00	0.00	455.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>EXTRA CURRICULAR ACTIVITIES TOTAL</b>					

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/01/2003

Arranged by:  
Group ID and Activity Number

Account Number

0					
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A ACTIVITY GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100 STAFF VENDING					
104 STAFF VENDING	2,274.53	82.61	240.70	0.00	2,116.44

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2003 thru / /

Activity Number and Name

1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	180.50	0.00	0.00	0.00	180.50
2001 GRADE 1	353.50	0.00	0.00	0.00	353.50
2002 GRADE 2	82.50	0.00	0.00	0.00	82.50
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	372.20	0.00	0.00	0.00	372.20
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>
Report Totals:	988.70	0.00	0.00	0.00	988.70

*Cathy P. King*  
*Sum J. King*  
 2/13/03

*Jeffery D. [Signature]*  
*Candy [Signature]*

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
112	0.00	0.00	0.00	0.00	0.00
350	0.00	0.00	0.00	0.00	0.00
555	0.00	0.00	0.00	0.00	0.00
565	0.00	0.00	0.00	0.00	0.00
575	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00
630	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A General Funds</b>					
100 VENDING MACHINES	1,079.10	779.41	306.32	0.00	1,552.19
110 OTHER GENERAL	11,781.87	2,165.00	70.82	0.00	13,876.05
115 FEES AND FINES	2,311.50	0.00	0.00	0.00	2,311.50
120 FUND RAISING ACCOUNT	19,443.19	0.00	33.45	0.00	19,409.74
125 VOLUNTEER COORDINATOR	3,760.00	0.00	265.00	0.00	3,495.00
130 INTEREST EARNED ON CASH					

**B Athletics**

205 ATHLETIC DEPARTMENT 2,760.00 222.00 200.00 2.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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540 INDUSTRIAL ARTS	2,291.34	53.00	0.00	0.00	2,344.34
542 FAMILY CONSUMER SCIENCE	2,602.22	0.00	0.00	0.00	



*Handwritten signature*  
Cindy [unclear]

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 FIELD TRIPS	2,152.66	0.00	0.00	0.00	2,152.66
2010 YOUTH TO YOUTH	1,400.06	0.00	0.00	0.00	1,400.06
2020 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

01/1 Data

Approved

PERSONNEL

GROUP ID and Activity Number

0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	2,284.72	1,824.01	45.00	0.00	4,062.73



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

100 VENDING MACHINES	8,666.20	1,981.85	0.00	0.00	10,648.05
105 STAFF VENDING MACHINES	1,283.94	345.90	340.61	0.00	1,289.23
110 GENERAL	5,127.20	2,864.14	884.91	0.00	7,106.43
120 PENCIL FUND (SCHOOL IMPROV.)	207.82	320.00	210.00	0.00	317.82
150 INTEREST EARNED CHECKING	4,178.16	3.04	0.00	0.00	4,181.20
170 INTEREST EARNED SAVINGS	16,378.03	56.06	0.00	-597.94	15,836.15
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	597.94	597.94	0.00
A GENERAL FUNDS Totals:	<u>35,841.35</u>	<u>5,570.99</u>	<u>2,033.46</u>	<u>0.00</u>	<u>39,376.80</u>



All Date

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Ending Cash

1015 7C FIELD TRIP	860.00	0.00	0.00	0.00	860.00
1506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8)	1,700.00	1,600.00	0.00	0.00	3,300.00
A EXTRACURRICULAR Totals:	2,560.00	1,600.00	0.00	0.00	4,160.00
A EXTRACURRICULAR					
2305 ART CLUB	300.00	0.00	0.00	0.00	300.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00

All Data

# Current Cash Balance Report

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Cash Balance

A GENERAL FUNDS

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 09/04/2009 10:01:00 AM

Article Number and Name



ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 08/01/2002 thru 01/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A EXTRACURRICULAR**

1000 6A FIELD TRIPS	0.00	1,262.75	0.00	0.00	1,262.75
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1005 6B FIELD TRIPS	0.00	1,262.75	0.00	0.00	1,262.75
1010 6C FIELD TRIPS	0.00	847.00	0.00	0.00	847.00
1015 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1025 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 8A FIELD TRIPS	0.00	1,120.00	0.00	0.00	1,120.00

1040 8C FIELD TRIPS	0.00	1,309.00	0.00	0.00	1,309.00
1045 FRENCH FIELD TRIPS	0.00	1,309.00	0.00	0.00	1,309.00

1050 GERMAN FIELD TRIPS	0.00	178.50	0.00	0.00	178.50
1055 SPANISH FIELD TRIPS	0.00	650.00	0.00	0.00	650.00
1060 HAL FIELD TRIPS	0.00	178.50	0.00	0.00	178.50

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

## A GENERAL FUNDS

100 VENDING	654.08	1,271.99	590.40	0.00	1,335.67
110 GENERAL	180.27	143.15	285.00	0.00	38.42
115 BUNNELL BOOK ORDERS	6.15	74.35	0.00	0.00	80.50
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 COURTNEY BOOK ORDERS	15.91	57.60	57.60	0.00	15.91
100 - Other - Scholarship	1,542.91	1,542.91	1,542.91	0.00	1,542.91

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
545 LIBRARY	742.72	0.00	0.00	0.00	742.72
550 LOCK	10.00	0.00	0.00	0.00	10.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,351.85	0.00	650.00	0.00	-4,001.85
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	42,332.20	2,391.43	1,033.38	0.00	43,690.25
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
620 CONVENTION	1,901.44	0.00	0.00	0.00	1,901.44
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	1,901.44	0.00	0.00	0.00	1,901.44

**INVESTMENTS**

710 INTEREST FROM SAVINGS	4,452.09	25.39	0.00	0.00	4,477.48
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**G INVESTMENTS Totals:**

<b>R REIMBURSEMENT</b>					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>R REIMBURSEMENT Totals:</b>	0.00	0.00	0.00	0.00	0.00

**Report Totals:** 30,520.00 5,075.00 7,210.00 0.00 38,385.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

1000 6A FIELD TRIP	0.00	168.00	0.00	0.00	168.00
1005 6B FIELD TRIP	0.00	99.75	0.00	0.00	99.75
1010 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1025 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 DRAMA CLUB TRIP	258.00	0.00	0.00	0.00	258.00
1035 OUTDOOR ED	2,925.00	0.00	0.00	0.00	2,925.00

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 01/01/2003 thru 01/31/2003

Chart ID: 101

Activity Number and Name

100 Vending Machines	6,820.35	495.28	0.00	0.00	7,315.63
101 Coffee & Water Machines					

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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F ACADEMIC CUSTODIAL ACCOUNTS					
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702 Industrial Technology	1,858.57	400.00	0.00		
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ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cost Bal
1005 6A Field trips/team days	273.00	195.00	0.00	0.00	468.00
1010 6B field trips/team day	0.00	0.00	0.00	0.00	0.00
1015 7A field trips	0.00	0.00	0.00	0.00	0.00





ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 CHEER-FRESHMAN	96.00	0.00	0.00	0.00	96.00
405 DRILL UNIFORMS**	-1,306.74	200.00	0.00	0.00	-1,106.74
406 DRILL TEAM	-159.92	0.00	0.00	0.00	-159.92
407 BASEBALL	9,096.12	0.00	35.00	0.00	9,061.12
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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601 COURTESY	1,565.43	0.00	194.52	0.00	1,370.91
602 CAREER DEVELOPMENT	2,684.10	0.00	15.00	0.00	2,669.10
603 PARKING STICKERS	40,091.65	699.50	3,592.73	0.00	37,198.42
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00

605 FIELDTRIPS**	-3,960.61	0.00	412.86	0.00	-4,373.47
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01

608 GYM FEES	12,023.22	0.00	102.40	0.00	11,920.82
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ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Ending Cash

999 STARTING CASH	-500.00	3,000.00	2,500.00	0.00	0.00
S BANKING Totals:	-500.00	3,000.00	2,500.00	0.00	0.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-382,739.24	0.00	0.00	0.00	-382,739.24
905 MM EAGLE FUND	-19,306.70	0.00	18.86	0.00	-19,325.56

Report Totals: 2,244.69 72,219.04 105,826.50 0.00 83,078.53

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	3,465.03	96.00	0.00	0.00	3,561.03
1002 PE FIELDSTRIPS	607.97	0.00	0.00	0.00	607.97
1005 BAND TRIP	62,955.00	21,387.50	0.00	0.00	84,342.50
1010 DC TRIP	3,740.00	0.00	0.00	0.00	3,740.00
1012 HISTORY CLUB TRIP	1,630.00	3,800.00	0.00	0.00	5,430.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1020 FIELDTRIP/SALBERG	911.00	0.00	0.00	0.00	911.00
2000 BAND/ORCHESTRA FEES	4,268.00	0.00	0.00	0.00	4,268.00
2005 CHEER CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2003 thru 01/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	5,013.00	0.00	1,501.00	0.00	3,512.00

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

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Cash Balance

Date: 01/01/2002 thru 01/01/2002

Group ID and Activity

Activity Number and Name

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	-320.88	0.00	0.00	0.00	-320.88
610 DANCE TEAM	-3,911.78	0.00	0.00	0.00	-3,911.78
612 DANCE TEAM	1,797.13	316.00	0.00	0.00	2,113.13
620 FRESHMAN CHEER	-365.01	0.00	0.00	0.00	-365.01
625 JV CHEERLEADERS	840.99	0.00	0.00	0.00	840.99
630 MADDY CHEERLEADERS					



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Portfolio Code

950 OSB-MONEY MKT PLUS	-12,919.97	0.00	0.00	0.00	-12,919.97
960 OSB - JUMBO CD	-100,008.91	0.00	0.00	0.00	-100,008.91
Z INVESTMENTS Totals:	-112,928.88	0.00	0.00	0.00	-112,928.88
Report Totals:	129,747.77	27,508.45	87,751.59	0.00	69,504.63

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	3,445.25	0.00	0.00	0.00	3,445.25

Activity Number and Name



# Current Cash Balance Report

Arranged by:

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-1,445.52	794.34	1,310.06	-17.00	-1,978.24
	0.00	0.00	110.00	0.00	2,070.00



ALL Data

# Current Cash Balance Report

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Original Cost

Balance

Balance

1000 Field Trips	1,440.90	144.00	0.00	0.00	1,584.90
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2301 DECA	0.00	21,695.19	0.00	0.00	21,695.19
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	7,390.00	0.00	0.00	7,390.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	2,739.89	0.00	0.00	2,739.89
2409 Band Trip	0.00	675.00	0.00	0.00	675.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	860.00	0.00	0.00	0.00	860.00



Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	2,868.96	912.23	925.87	0.00	2,855.32
100	0.00	0.00	0.00	0.00	0.00
Totals:	<u>2,868.96</u>	<u>912.23</u>	<u>925.87</u>	<u>0.00</u>	<u>2,855.32</u>
Report Totals:	2,868.96	912.23	925.87	0.00	2,855.32

Minutes  
Board of Education  
March 10, 2003

The members of the Board of Education met for a Committee Meeting on March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The discussion

topics included a review of state aid models and discussion on Rule 5600.6 – Students Service – Student Health - Procedures.

PRESENT: Jean Stothert, Mike Pate, Brad Burwell, and Mike Kennedy.

ABSENT: Linda Poole and Julie Johnson

Others in attendance were Keith Lutz, Ken Fossen, and other administrators

COMMENTS FROM THE PUBLIC: Three parents spoke in support of the district purchasing defibrillators for the Millard Public Schools.

Ken Fossen reviewed state aid proposals from the Governor and the Appropriation Committee

**AGENDA SUMMARY SHEET**

AGENDA ITEM: Second Reading of Policy 1125  
Community – Communications with the Board of  
Education

MEETING DATE: Monday, March 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF  
DESCRIPTION: We are updating the Policy: Communications with the  
Board of Education.

ACTION DESIRED: Approval.

BACKGROUND: The Board requested that this policy be re-examined to  
make it consistent with changes made to rule 1210.1

OPTIONS AND  
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval.

STRATEGIC PLAN  
REFERENCE: Parameter: We will always communicate effectively, both  
internally and externally, in order to implement our  
Strategic Plan, operate our schools, and maintain high  
levels of community support.

IMPLICATIONS OF  
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100  
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Lutz

Members of the Board, individually or collectively, recognize and welcome their responsibilities for listening to and seeking comments and suggestions from members of the community.

Board members individually will refer complaints, suggestions, and constructive criticism about policy and operational matters directly to the Superintendent for appropriate consideration and action. *When a complaint concerning school personnel is made to a Board member individually, the Board member will explain the normal*

*channel for complaints as written in Rule 1310.1 or refer the complaint to the*

**AGENDA SUMMARY SHEET**

**Agenda Item:** Policy 4401

**Meeting Date:** First Reading March 3, 2003

3 17 15 17 2003

**Title and Brief**

**Personnel**

**Longevity Stipend**

**4401**

The District may provide eligible ~~certificated~~ employees with a longevity stipend.

Policy Adopted: December 15, 1986

Revised: August 16, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Policy 4510

**Meeting Date:** March 17, 2003

**Department:** \_\_\_\_\_

**Description:** We are completing the examination and updating of the policies and rules in the 4000 series.

**Action Desired:** Approval

**Personnel**

**Leaves of Absence**

**4510**

Leaves of absence may be granted with or without loss of pay provided, however, that such shall be in accordance with the federal and state laws . Any rights of the employer are specifically reserved by the District.

~~1. Leaves of absence shall be granted only to employees who have been employed for a minimum of one year.~~

~~2. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~3. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~4. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~5. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~6. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~7. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~8. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~9. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~10. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~11. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~12. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~13. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~14. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~15. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~16. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~17. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~18. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~19. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~20. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~21. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~22. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~23. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

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~~25. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~26. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~27. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~28. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~29. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~30. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~31. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~32. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~33. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~34. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~35. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~36. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~37. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~38. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~39. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

~~40. Leaves of absence shall be granted only to employees who are not on a leave of absence at the time the leave is requested.~~

annually. ~~Situations involving perpetually infectious diseases or extended active duty military leave shall be reported as the situations arise.~~

Related Rules: 4510R1; 4510R2; 4510R3; 4510R4; 4510R5; 4510R6; 4510R7; 4510R8; 4510R9; 4510R10; 4510R11; 4510R12; 4510R13; 4510R14; 4510R15

Policy Adopted: October 7, 1974  
Revised: January 10, 1983; September 20, 1993

Millard Public Schools  
Omaha, Nebraska



**AGENDA SUMMARY SHEET**

**Agenda Item:** Revision of Policy 5146, Student Accident Insurance

**Meeting Date:** March 17, 2003

**Department:** Pupil Services

**Title and Brief Description:** This is the second reading of Policy 5146, Student Accident Insurance. The policy is being revised to bring it in line with new

**Action Desired:** Approval.

**Background:** Student accident insurance...



**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 4510.1; 4510.2; 4510.3; 4510.4; 4510.5; 4510.6; 4510.7; 4510.8; 4510.9; 4510.10; 4510.11; 4510.12; 4510.13; 4510.14; 4510.15.

**Meeting Date:** March 17, 2003

**Department:** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the policies and rules in the 4000 series.

**Action Desired:** Approval

**Background:** This rule needs to be reviewed since it was last revised in 1993.

**Options/Alternatives**

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**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** We will continue to bring policies and rules from the 4000 series to you this year.

**Responsible Persons:** Kirby Eltiste

**Superintendent's Signature:** Keith Lutz

**Personnel**

**Illness, Injury, Disability**

**4510.1**

A. Rules:

1. An eligible employee who has been absent due to illness, injury or disability shall report the absence and not

by eligible employees:

1. Eligible employees may be required to file a doctor's statement certifying to the need for the absence when using leave for illness, injury, or disability.

2. An eligible employee who has been absent due to illness, injury or disability shall report the absence and not

2

"Extended period of absence" shall mean an absence of three (3) or more consecutive days.

3

"Immediate family" shall mean the following: employee's spouse, parents, children, grandchild,

**Personnel**

**Long Term Disability - Group Income Protection Plan**

**4510.2**

A. Procedure

shall be placed on a leave of absence for a period not to exceed the earlier of a. four (4) years or b. termination of coverage under the Plan. In order for such leave to be effective, the following procedures shall be followed:

**Personnel**

**Business and Emergency Leave**

**4510.3**

Leave with pay for ~~up to two days per school year~~ may be granted to eligible employees for personal business obligations or unforeseen emergencies (hereinafter "B/E leave") which cannot be scheduled on non-duty days or at a

time other than during working hours.

*[Faint, illegible text]*

6. Closing on the sale or purchase of rental, business, or secondary property.
7. Looking for housing.
8. Personal recreational activities (e.g. hunting, fishing, hobbies, family or personal vacations and family business trips.)

Leave without pay may be granted for any of the above reasons if the employee is unable to perform his or her duties.

C. Definitions:

1. "Eligible employees" shall mean employees who have not exhausted their paid leave (i.e. paid sick



**Personnel**

**Leave Without Pay**

**4510.4**

Requests for leave without pay will be considered on an individual basis. Factors for determination will include the

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

**Personnel**

**Extended Leave Without Pay**

**4510.5**

Extended leave without pay is leave for one or more complete semesters or, in the case of leave under the Family and Medical Leave Act ("FMLA"), for a period of time exceeding the twelve (12) weeks available under the FMLA.

home with one's children. At the sole discretion of the District, such leave may also be granted for other personal reasons depending upon the circumstances. Such leave will not be granted if the purpose of the requested leave is to

**Personnel**

**Family and Medical Leave Act ("FMLA")**

**4510.6**

**A. Entitlement to Unpaid Leave Under the FMLA.**

during any 12 month period for one or more of the following reasons:

- a. The birth of a son or daughter of an employee;

1) Has equivalent pay and benefits; and

2) Better accommodates recurring periods of leave than the employee's regular employment position.

b. Immediate Family or Employee Health for Non-instructional Personnel Leave under

A.1.c. or A.1.d. may be taken intermittently or on a reduced leave schedule when medically necessary. The taking of leave intermittently or on a reduced leave schedule pursuant to this paragraph shall not result in a reduction of the total leave to which the employee is entitled (12 weeks) beyond the amount of leave actually taken. If an

employee requests intermittent leave, or leave on a reduced leave schedule, for immediate family or employee health under A.1.c. or A.1.d. that is foreseeable based on planned medical treatment, the District can require such employee to transfer temporarily to an available alternative position offered by the District for which the

District.

2. Resolution of Conflicting Opinions. In any case in which the second opinion resulted in a

2. Failure to Return from Leave. The District may recover the premium that the District paid for

4. Health Care Provider shall mean a doctor of medicine or osteopathy who is authorized to practice medicine or surgery (as appropriate) by the state in which the doctor practices or any other person

Personnel

Perpetually Infectious Diseases

4510.7



employee's continued employment in his/her current capacity:

- a. The employee's work place and interaction with other persons;
- b. ~~the physical condition of the employee;~~

**Family Death Leave**

**4510.8**

1. Eligible employees shall be granted not more than four (4) consecutive work days of paid leave immediately following the death of an immediate family member. Such leave covers each death in the immediate family.
2. An eligible employees who is are required to travel a minimum of four hundred miles (400) one way to attend the funeral of an immediate family member will be granted an additional day of leave. The Superintendent or his designee may grant additional days in extenuating circumstances.

Definitions:

**Personnel**

**Professional Leave**

**4510.9**

Employees of the District may request paid professional leave for the purpose of attending local, state and national

attendance at such meeting or conference will directly benefit the District.

Requests by individual staff members for professional leave and related expenses will be submitted to the staff

**Personnel**

**Association Leave**

**4510.10**

The membership of the teachers' organization recognized by the Board of Education will be granted a maximum aggregate total of eighteen excused absences during a single school year to attend professional meetings of the teachers' association or other association obligations.

The cost of these absences will be shared equally by the Board of Education, District and the teachers' union.

**Personnel  
Sabbatical Leave**

**4510.11**

A certificated staff member who meets the criteria set forth below may apply for a sabbatical leave for up to one

8. *to be in the interest of improved education in the Millard Public Schools*

Related Policies and Rules: 4510P

Rule Approved:

Millard Public Schools  
Omaha, NE

Revised: March 21, 1988; September 7, 1993; May 4, 1998

Reaffirmed: \_\_\_\_\_

**Personnel**

**Jury Duty - Election Boards - Subpoenas**

**4510.12**

to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as

**Personnel**

**Inclement Weather**

**4510.13**

~~\_\_\_\_\_ shall be determined~~

~~under the procedures established by the Superintendent which procedures shall be published and distributed to all employees. The Superintendent or his/her designee shall establish, publish and distribute attendance requirements~~





B. Return to Employment

Upon an honorable discharge from active service, such employee shall be entitled to a return to the same or a comparable position as provided by law with such seniority, status, pay, and vacation as the employee would have had if the employee had not been absent for such purpose; provided, however, that the

a timely application to return to employment as follows: allows within thirty (30) days of the employee's

D. Re-employment. Definitions

A person whose military service lasted 1 to 90 days shall be promptly re-employed

- (1) In the job the person would have held had the person remained continuously employed, so long as the person is qualified for the job or can become qualified after reasonable efforts by the employer to qualify their person; or in the position of employment in which the person was employed on the date of the commencement of the service in the uniformed services, only if the person is not

**Personnel**

**Pre-Retirement Seminars**

**4510.15**

*Approved by the Board of Directors on 11/15/11. Effective Date: 1/1/12. (50)*

*of age or who is within five (5) years of qualifying for retirement or early retirement may attend one pre-retirement*

CONFIDENTIAL

MEETING DATE: March 17, 2003  
DEPARTMENT: Human Resources  
ACTION DESIRED: Approval

BACKGROUND

CONFIDENTIAL

March 17, 2003

**TEACHERS RECOMMENDED FOR HIRE**

**Recommend: the following teachers be hired for the 2003-04 school year:**

1. Julie Anthony-Naber – Step 1. BA – Hastings College. Music teacher at Wheeler Elementary

School.

2. Kelly Branecki – Step 1. MA – University of Nebraska at Omaha. School psychologist (short

term) at TBD.

3. Sarah Detemmer – Step 2. BA – College of St. Mary. Special Education teacher at D.L. Phillips

Elementary School. Previous experience: teacher, Omaha Public Schools (2002-03).

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

1. Dayna Coufal –Third grade teacher at Wheeler Elementary School. She is pursuing a position in \_\_\_\_\_

A. \_\_\_\_\_ B. \_\_\_\_\_ C. \_\_\_\_\_ D. \_\_\_\_\_ E. \_\_\_\_\_ F. \_\_\_\_\_ G. \_\_\_\_\_ H. \_\_\_\_\_ I. \_\_\_\_\_ J. \_\_\_\_\_ K. \_\_\_\_\_ L. \_\_\_\_\_ M. \_\_\_\_\_ N. \_\_\_\_\_ O. \_\_\_\_\_ P. \_\_\_\_\_ Q. \_\_\_\_\_ R. \_\_\_\_\_ S. \_\_\_\_\_ T. \_\_\_\_\_ U. \_\_\_\_\_ V. \_\_\_\_\_ W. \_\_\_\_\_ X. \_\_\_\_\_ Y. \_\_\_\_\_ Z. \_\_\_\_\_

March 17, 2003

**LEAVE OF ABSENCE REQUEST**

**Recommend: the following extended leave without pay requests be approved:**

Kim Baker – Kindergarten teacher at Harvey Oaks Elementary School. She is requesting a



March 17, 2003

**ASSOCIATION LEAVE OF ABSENCE**

**Recommend: the following association leave of absence be approved:**

Anthony Levy – Currently on association leave of absence (fifth grade teacher at Morton Elementary

School. He is requesting leave of absence for 2003-04. The following is the proposed schedule:

[REDACTED]

[REDACTED]

[REDACTED]

**AGENDA SUMMARY SHEET**

Agenda Item: Local Option Substitute Teachers

**Title & Brief Description:**

Recommendation to Hire Local Option Substitute Teachers

**Action Desired:**

Approval to hire the following person as a Local Option Substitute Teacher:

**Judith Moyer** - Ms. Moyer is a paraeducator at Russell Middle School. She has held a

Nebraska teaching certificate and substitute certificate. She would be used only at Russell Middle School.

**Background:**

The Nebraska State Board of Education has approved the use of "Local Option" substitute teachers. A Local Option substitute must have completed at least 60 hours of college

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Report on Construction Projects

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Business

**TITLE & BRIEF**

**DESCRIPTION:** Report on Construction Projects – A report on the progress of the HVAC projects at North

and South High Schools.

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

**BACKGROUND:** Dave Finney (Siemens), the project manager for the MNHS & MSHS HVAC projects will be at the board meeting to report on the progress of the projects.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Ken Fossen (Assoc. Supt) and Dave Finney (Siemens Project Manager)

~~CONFIDENTIAL~~  
[REDACTED]

**AGENDA ITEM:** Legislative Report

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** This is the Fourth Legislative Report for the 98<sup>th</sup> Legislature

**ACTION DESIRED:** INFORMATION ONLY XX

~~BACKGROUND INFORMATION~~

[REDACTED]

[REDACTED]

[

[REDACTED]

NINETY-EIGHTH LEGISLATURE  
FIRST SESSION

The following represent bills and constitutional amendments introduced during the 2002 First Session of the 98th

Legislature that may affect **Millard Public Schools** or education in general. (All "new" information is in



LB 264 (Price) Change and eliminate provisions relating to educators' certificates and provisions

LB 282 (*Landis*) Adopt the Streamlined Sales and Use Tax Agreement and harmonize Nebraska law  
**NO POSITION** (Referred to Revenue Committee 1/24/03) (GF 1/29/03) (SF 2/11/03) (**FR 2/24/03**)

LB 288 (*Price*) Change provisions relating to acquisition and use of real property by school districts  
**SUPPORT** (Hearing Date 3/10/03)

LB 289 (*Price*) Change provisions relating to payment of educational costs for state wards in residential settings  
**SUPPORT** (Hearing Date 2/25/03)

**LB 387** (*Louden, Burling, Jones*) Provide a sales tax on food with proceeds to be distributed to school district  
(Referred to Revenue Committee 1/16/03)

**NO POSITION** (Hearing Date 2/20/03)

**NO POSITION** (Hearing Date 1/28/03)

**LB 394** (*McDonald, Erdman, Jones*) Permit Class VI school districts to offer grades six through twelve as prescribed

**NO POSITION** (Hearing Date 1/27/03) (GF 2/11/03) (SF 2/25/03) (FR 3/7/03)

**LB 397** (*Redfield, Mines*) Change the sales tax rate and tax certain services



**LB 541 (Dw. Pedersen) Change competitive bidding requirements for school districts**  
**OPPOSE** (Hearing Date 3/10/03)

LB 541 (Dw. Pedersen) Change competitive bidding requirements for school districts

(Referred to Nebraska Retirement Systems Committee 1/23/02)

**LB 645 (Hartnett)** Create a preferred purchasing status for governmental units for calcium-enriched products  
(Referred to Health and Human Services Committee 1/24/03)  
(Hearing Date 2/19/03) **(GF 2/25/03)**

**LB 648 (Hartnett)** Increase the maximum school tax levy  
(Referred to Revenue Committee 1/24/03)

**SUPPORT** (Hearing Date 2/27/03)

**LB 649 (Hartnett)** Authorize additional tax levy authority for school buildings

**SUPPORT** (Hearing Date 2/27/03)

**LB 651 (Hartnett)** Discontinue the use of the term "state employee" for all state employees

LB 686 (*Raikes*) Change provisions relating to disbursement of administrative fines

Committee 2/4/03)

**NO POSITION** (Hearing Date 3/10/03)

**LB 698 (*Education Committee*)** Change calculation of state aid pursuant to the Tax Equity and Educational Opportunities Support Act

**LB 795 (Appropriations Committee) Provide for pro rate distribution of core services funding for educational service units  
(Hearing Date 3/11/03)**

**LB 796 (Appropriations Committee) Provide for pro rate reimbursement for school breakfast programs**

**(Hearing Date 3/11/03)**

**LB 797 (Appropriations Committee) Eliminate certain reimbursement provisions for transportation of enrollment option students  
(Hearing Date 3/11/03)**

**LB 311 (*Erdman, Baker, Maxwell*) Adopt the Unfunded Mandates Reform Act  
(Referred to Executive Board 1/14/03)**

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** SIMS Integrated Grade Book

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** SIMS Integrated Grade Book Project

**ACTION DESIRED:** Information Only  X