



*BOARD OF EDUCATION*  
MEETING



*October 21, 2013*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
October 21, 2013

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 – October 7, 2013
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 3642 – Support Services – Construction- Procedures - Contracts
2. Approval of Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data

H. New Business

1. Approval of Rule 3642.1 – Support Services-Construction – Background Check Procedures – Contracts
2. Approval of Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data
3. Reaffirm Policy 6320 – Curriculum, Instruction, and Assessment – Students' Graduation
4. Approval of Rule 6320.1 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation
5. Approval of Rule 6320.2 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation – International Baccalaureate Diploma Program
6. Reaffirm Rule 6320.3 – Curriculum, Instruction, and Assessment – Students' Certificate of Attendance Requirements
7. Approval of Rule 6320.4 – Curriculum, Instruction, and Assessment – Transfer of High School Credits

I. Reports

1. International Baccalaureate Diploma Program Report
2. Quarterly Investment Report
3. Quarterly Operation & Maintenance Report
4. Quarterly Food Service Report
5. Bond Construction Report
6. District Projects Report
7. Strategic Planning Report

J. Future Agenda Items/Board Calendar

1. Comprehensive Enrollment Study Public Forum, on October 28, 2013 from 6:00 – 8:00 p.m. at Millard North High School, 1010 S. 144 St.
2. Comprehensive Enrollment Study Public Forum on October 29, 2013 from 6:00 – 8:00 p.m. at Millard South High School, 14905 “Q” St.
3. Comprehensive Enrollment Study Public Forum on October 30, 2013 from 6:00 – 8:00 p.m. at Millard West High School, 5710 S. 176 Ave.
4. Board of Education Meeting on Monday, November 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, November 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, November 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, December 2, 2013 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, December 9, 2013 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, December 16, 2013 at 6:00 p.m. at the Don Stroh Administration Center

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  
6:00 P.M.

5606 SOUTH 147TH STREET  
October 21, 2013

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 – October 7, 2013 (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosures.)
- \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the Treasurer’s Report and Place on File. (See enclosure.)
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- G1. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve Policy 3642 – Support Services – Construction – Procedures - Contracts (See enclosure)
- G2. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data (See enclosure)
- H.1. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve Rule 3642.1 – Support Services – Construction – Background Check Procedures – Contracts (See enclosure)
- H.2. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to approve Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data (See enclosure)
- H.3. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to reaffirm Policy 6320 – Curriculum, Instruction and Assessment – Students’ Graduation (See enclosure)
- H.4. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve Rule 6320.1 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation (See enclosure)
- H.5. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve Rule 6320.2 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation – International Baccalaureate Diploma Program (See enclosure)
- H.6. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to reaffirm Rule 6320.3 – Curriculum, Instruction, and Assessment – Students’ Certificate of Attendance Requirements (See enclosure)



H.7. Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve Rule 6320.4 – Curriculum, Instruction, and Assessment – Transfer of High School Credits (See enclosure)

I. Reports

1. International Baccalaureate Diploma Program Report
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4. Quarterly Food Service Report
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7. Board of Education Meeting on Monday, December 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, December 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, December 18 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, October 7, 2013, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, October 4, 2013; 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.

President, Mike Pate, announced that the open meetings laws are posted and available for public inspection. Mr. Pate asked everyone to join in the Pledge of Allegiance.

Roll call was taken: Mike Pate, Dave Anderson, Mike Kennedy and Paul Meyer were present.

Dave Anderson made a motion to excuse Linda Poole and Pat Ricketts for just cause, seconded by Paul Meyer. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

Mike Pate announced the proper time for public questions and comments on agenda items only. There were no questions or comments.

Motion was made by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education Minutes from September 16, 2013 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

Superintendent's Comments:

1. There will be no Committee meeting on October 14, 2013. The next Board meeting will be held on Monday, October 21<sup>st</sup> at 6:00 p.m.
2. The State Convention will be held on November 21 & 22 at the La Vista Convention Center.
3. We have student hearing requests before a Committee of the Board. Karla will be contacting the Board members checking on your availability.
4. There will be a Construction report in the Board meeting packet in two weeks
5. NASB & NCSA have put out what looks like an Interlocal for wellness and are requesting that it be placed on our agenda. This has not been discussed with Mike yet.

Board Comments:

Mike Kennedy apologized for arriving late to the meeting. Mike will not be at the meetings on November 4<sup>th</sup> and November 11<sup>th</sup>. He will be on his honeymoon.

Dave Anderson explained that the Interlocal is through the Superintendent's Association and School Board Association and is regarding childhood obesity and performance assessment on testing. Dave also stated that he will be at the ninth out of nine NASB meetings on Wednesday evening in Nebraska City.

Student Reports:

Olivia Bond, student representative from Millard South High School, Meghan Cain, student representative from Millard North High School and Corrin Bemis, student representative from Millard West High School reported on the academic and athletic happenings at their respective buildings.

Board of Education Minutes  
October 7, 2013  
Page 2

Unfinished Business:

Motion by Dave Anderson seconded by Mike Kennedy to approve Policy 3150 – Support Services – Fundraising Activities by the Schools. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Mike Kennedy and seconded by Paul Meyer to approve Policy 3235 – Support Services – Gifts, Donations and Grants. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy Anderson and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to amend Policy 3235 – Support Services - Gifts, Donations and Grants. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Motion by a Paul Meyer and seconded by Dave Anderson to approve Policy 4145 – Human Resources – Political Activities: Public Office. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

New Business:

Motion by Dave Anderson and seconded by Mike Kennedy to approve Rule 3150.1 – Support Services – Fundraising Activities by the Schools. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to approve Rule 3235.1 – Support Services – Gifts, Donations and Grants. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Motion by Paul Meyer and seconded by Dave Anderson to approve Rule 4145.1 – Human Resources – Political Activities – Public Office. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Dave Anderson provided the First Reading of Policy 3642 – Support Services – Construction – Procedures - Contracts

Motion by Dave Anderson and seconded by Mike Kennedy to reaffirm Policy 4165 – Human Resources – Resignation/Separation. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Paul Meyer to approve Rule 4165.1- Human Resources – Non-Certificated Staff – Resignation/Separation. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Paul Meyer to approve Rule 4165.2 – Human Resources – Certificated Staff – Contract Cancellation, Amendment, Renewal, Non-renewal. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to approve Rule 4165.3 – Human Resources – Resignation Notification Incentive. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Mike Kennedy provided the First Reading of Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data

Motion by Dave Anderson and seconded by Mike Kennedy to approve Administrator for Hire – Dr. Kent J. Kingston, Executive Director of Technology. Voting in favor of said motions were: Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to approve Personnel Actions: Resignations: Julie Sandene, Kelli J. Schinstock and Jerome C. Coles. Voting in favor of said motions were: Mr. Pate, Mr. Anderson, Mr. Kennedy, and Mr. Meyer. Voting against was: None. Motion carried.

Mr. Pate requested Negotiation be delayed to the end of the meeting for Executive Session.

Reports: Enrollment Report, AYP-NePAS Report and a Summer School Report

#### Future Agenda Items/Board Calendar

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- Comprehensive Enrollment Study Public Forum on October 28, 2013 from 6:00 – 8:00 p.m. at Millard North High School, 1010 S. 144 St.
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- Board of Education Meeting on Monday, December 16, 2013 at 6:00 p.m. at the Don Stroh Administration Center

At 7:33 p.m. Mike Pate said the Board will go into Executive Session for the purpose of Negotiation. Motion by Mike Kennedy and seconded by Dave Anderson to go into Executive Session. Voting in favor of said Motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Mike Pate announced the Board would go into Executive Session for the purpose of Negotiation.

Motion by Mike Kennedy and seconded by Paul Meyer to come out of Executive Session at 8:00 p.m. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy, and Mr. Meyer. Voting against was: None. Motion carried.

Mike Pate adjourned the meeting.

# **Millard Public Schools**

**October 21, 2013**

## Millard Public Schools Check Register Prepared for the Board Meeting for Oct 21, 2013

| Fund | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01   | 407317       | 10/03/2013 | 011651        | AMERICAN EXPRESS                    | \$5,159.85         |
|      | 407318       | 10/03/2013 | 020550        | BUREAU OF EDUCATION & RESEARCH      | \$470.00           |
|      | 407319       | 10/03/2013 | 139027        | ANTHONY W GUTIERREZ                 | \$150.00           |
|      | 407320       | 10/03/2013 | 137955        | MARRIOTT INTERNATIONAL INC          | \$1,194.68         |
|      | 407322       | 10/03/2013 | 081630        | SAMS CLUB DIRECT                    | \$43.02            |
|      | 407323       | 10/03/2013 | 138771        | SUNGARD PUBLIC SECTOR NATL USER GRP | \$262.50           |
|      | 407331       | 10/10/2013 | 103126        | AMERICAN MONTESSORI SOCIETY         | \$1,300.00         |
|      | 407332       | 10/10/2013 | 139927        | FM EXPANSION GROUP LLC              | \$600.00           |
|      | 407333       | 10/10/2013 | 138803        | LINDSEY ANNE FOX                    | \$50.00            |
|      | 407334       | 10/10/2013 | 102451        | INTERNATIONAL BACCALAUREATE         | \$699.00           |
|      | 407335       | 10/10/2013 | 139830        | LISA M LACKOVIC                     | \$400.00           |
|      | 407336       | 10/10/2013 | 139936        | MARRIOTT HOTEL SERVICES INC         | \$429.81           |
|      | 407337       | 10/10/2013 | 139936        | MARRIOTT HOTEL SERVICES INC         | \$429.81           |
|      | 407338       | 10/10/2013 | 108193        | NATIONAL FEDERATION OF HIGH SCHOOLS | \$245.00           |
|      | 407339       | 10/10/2013 | 068440        | NEBRASKA DEPARTMENT OF EDUCATION    | \$50.00            |
|      | 407340       | 10/10/2013 | 136955        | NEBRASKA INTERNATL LANGUAGES ASSN   | \$450.00           |
|      | 407341       | 10/10/2013 | 108325        | NEBRASKA STATE BANDMASTERS ASSN     | \$35.00            |
|      | 407342       | 10/10/2013 | 132115        | PETTY CASH/YAP                      | \$144.80           |
|      | 407343       | 10/10/2013 | 081630        | SAMS CLUB DIRECT                    | \$279.15           |
|      | 407345       | 10/10/2013 | 068834        | UNIVERSITY OF NEBRASKA-LINCOLN      | \$64.50            |
|      | 407346       | 10/10/2013 | 107354        | STEPHEN W. VENTEICHER               | \$100.00           |
|      | 407347       | 10/10/2013 | 132923        | WILLIAM WOODWARD                    | \$100.00           |
|      | 407348       | 10/21/2013 | 136956        | RAYMOND J SAVARD                    | \$3,000.00         |
|      | 407349       | 10/21/2013 | 134873        | JOHN BECKER                         | \$30.00            |
|      | 407350       | 10/21/2013 | 131074        | LISA BERTAGNI                       | \$95.00            |
|      | 407351       | 10/21/2013 | 019111        | BISHOP BUSINESS EQUIPMENT           | \$33,582.02        |
|      | 407352       | 10/21/2013 | 131158        | CURTIS CASE                         | \$605.54           |
|      | 407353       | 10/21/2013 | 139929        | SARAH COVER                         | \$95.00            |
|      | 407354       | 10/21/2013 | 108436        | COX COMMUNICATIONS INC              | \$33,820.46        |
|      | 407355       | 10/21/2013 | 106893        | WICHITA WATER CONDITIONING INC      | \$95.39            |
|      | 407357       | 10/21/2013 | 131416        | SHARON EPSTEIN                      | \$339.95           |
|      | 407358       | 10/21/2013 | 106894        | TAMMY GEBHART                       | \$222.03           |
|      | 407359       | 10/21/2013 | 135017        | CATHY HALL                          | \$120.00           |
|      | 407360       | 10/21/2013 | 139930        | SHERI HARRACH                       | \$30.00            |
|      | 407362       | 10/21/2013 | 133397        | HY-VEE INC                          | \$3,377.60         |
|      | 407363       | 10/21/2013 | 049850        | HY-VEE INC                          | \$1,101.46         |
|      | 407365       | 10/21/2013 | 133716        | LISA KALLMAN                        | \$26.10            |
|      | 407368       | 10/21/2013 | 139933        | ADAM MOHNING                        | \$192.18           |

## Millard Public Schools Check Register Prepared for the Board Meeting for Oct 21, 2013

| Fund              | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount  |
|-------------------|--------------|------------|---------------|-------------------------------------|---------------------|
| 01                | 407369       | 10/21/2013 | 066671        | NCTM                                | \$216.00            |
|                   | 407370       | 10/21/2013 | 068414        | NEBRASKA COUNCIL OF SCHOOL ATTORNEY | \$140.00            |
|                   | 407371       | 10/21/2013 | 068415        | NEBRASKA COUNCIL OF SCHOOL          | \$2,834.00          |
|                   | 407372       | 10/21/2013 | 109843        | NEXTEL PARTNERS INC                 | \$179.10            |
|                   | 407373       | 10/21/2013 | 139801        | BRADLEY NORD                        | \$260.95            |
|                   | 407376       | 10/21/2013 | 138288        | PAPIO TRANSPORT SCHOOL SERVICE INC  | \$32,800.00         |
|                   | 407377       | 10/21/2013 | 134073        | CARLA REAL                          | \$140.00            |
|                   | 407379       | 10/21/2013 | 136135        | GINA RUDLOFF                        | \$50.00             |
|                   | 407380       | 10/21/2013 | 135404        | CHRISTINE SRB                       | \$95.00             |
|                   | 407381       | 10/21/2013 | 139172        | REBECCA TERRELL                     | \$128.52            |
|                   | 407382       | 10/21/2013 | 090242        | UNITED PARCEL SERVICE               | \$548.84            |
|                   | 407383       | 10/21/2013 | 093008        | BARBARA WALLER                      | \$254.54            |
|                   | 407384       | 10/21/2013 | 139932        | WILLIAM WHISTON                     | \$149.00            |
|                   | 407385       | 10/21/2013 | 133153        | JULIE WILLIAMS                      | \$255.90            |
|                   | 407386       | 10/21/2013 | 135890        | YOUTH FRONTIERS INC                 | \$30.00             |
|                   | 407387       | 10/21/2013 | 135890        | YOUTH FRONTIERS INC                 | \$80.00             |
|                   | 407388       | 10/21/2013 | 139934        | LINDSEY ZENTIC                      | \$248.60            |
|                   | 407406       | 10/21/2013 | 132443        | OZANAM/BIST                         | \$5,200.00          |
|                   | 407407       | 10/21/2013 | 101476        | SODEXO INC & AFFILIATES             | \$102,261.73        |
| <b>01 - Total</b> |              |            |               |                                     | <b>\$235,262.03</b> |
| 02                | 24286        | 10/10/2013 | 081630        | SAMS CLUB DIRECT                    | \$120.36            |
|                   | 24287        | 10/21/2013 | 139051        | ALEXANDER J BOYER                   | \$48.65             |
|                   | 24288        | 10/21/2013 | 106893        | WICHITA WATER CONDITIONING INC      | \$12.46             |
|                   | 24289        | 10/21/2013 | 139859        | DANIELLE CURTIS                     | \$93.83             |
|                   | 24290        | 10/21/2013 | 139373        | DANIELA R DUCKERT                   | \$24.33             |
|                   | 24291        | 10/21/2013 | 139791        | GREGORY EADES                       | \$90.96             |
|                   | 24292        | 10/21/2013 | 135983        | ENCORE ONE LLC                      | \$113.43            |
|                   | 24293        | 10/21/2013 | 010670        | GOODWIN TUCKER GROUP                | \$946.69            |
|                   | 24294        | 10/21/2013 | 139867        | KAYLEE HANSON                       | \$104.25            |
|                   | 24295        | 10/21/2013 | 139860        | AUSTIN JAMES HIGHTREE               | \$132.05            |
|                   | 24296        | 10/21/2013 | 010280        | SAMUEL A PULLEN INC                 | \$5,039.95          |
|                   | 24297        | 10/21/2013 | 048960        | HOCKENBERGS EQUIP & SUPPLY CO INC   | \$45.50             |
|                   | 24298        | 10/21/2013 | 054768        | JUDAH CASTER COMPANY                | \$180.78            |
|                   | 24299        | 10/21/2013 | 137162        | TAYLOR M KIM                        | \$132.05            |
|                   | 24300        | 10/21/2013 | 131437        | GRACE KUBIK                         | \$30.50             |
|                   | 24301        | 10/21/2013 | 139866        | ALONSO A LIMAS                      | \$104.25            |
|                   | 24302        | 10/21/2013 | 138824        | TRAYTAISA S MAYFIELD                | \$83.40             |
|                   | 24303        | 10/21/2013 | 139546        | JARED A MCCURRY                     | \$45.18             |

## Millard Public Schools Check Register Prepared for the Board Meeting for Oct 21, 2013

| Fund              | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|-------------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 02                | 24304        | 10/21/2013 | 137728        | JEAN MENDENHALL                     | \$44.18            |
|                   | 24305        | 10/21/2013 | 139053        | ALLYSSA M MERRITT                   | \$104.25           |
|                   | 24306        | 10/21/2013 | 136279        | MILLARD PUBLIC SCHOOL CLEARING ACCT | \$575.55           |
|                   | 24307        | 10/21/2013 | 139861        | ALYSSA C MOWERY                     | \$48.65            |
|                   | 24308        | 10/21/2013 | 137786        | SOPHIA O NICHOLS                    | \$93.83            |
|                   | 24309        | 10/21/2013 | 102445        | EDRIE PEARCE                        | \$192.66           |
|                   | 24310        | 10/21/2013 | 138967        | TYLER J PEDERSON                    | \$90.35            |
|                   | 24311        | 10/21/2013 | 139863        | ELIZABETH E PFISTER                 | \$46.91            |
|                   | 24312        | 10/21/2013 | 139864        | TYLER Z RADKE                       | \$48.65            |
|                   | 24313        | 10/21/2013 | 139862        | RAYMOND NAVARRETE JR                | \$83.40            |
|                   | 24314        | 10/21/2013 | 138826        | CONNOR J ROTERT                     | \$104.25           |
|                   | 24315        | 10/21/2013 | 083175        | SHEPPARD'S BUSINESS INTERIORS       | \$75.00            |
|                   | 24316        | 10/21/2013 | 099824        | CORNELIA SULLIVAN                   | \$23.98            |
|                   | 24317        | 10/21/2013 | 138968        | NICHOLAS A VOLCHECK                 | \$97.30            |
|                   | 24318        | 10/21/2013 | 138867        | BRANDI R WASHINGTON                 | \$93.83            |
|                   | 24319        | 10/21/2013 | 139374        | CLAYTON DEAN WEDERQUIST             | \$48.65            |
|                   | 24320        | 10/21/2013 | 137672        | CARLY J WHITE                       | \$130.31           |
|                   | 24321        | 10/21/2013 | 131241        | MARCIA WILLIAMS                     | \$19.77            |
|                   | 24322        | 10/21/2013 | 139865        | JASMINE R WRIGHT                    | \$104.25           |
|                   | 24323        | 10/21/2013 | 139423        | DYLAN ZIMMERMAN                     | \$34.75            |
| <b>02 - Total</b> |              |            |               |                                     | <b>\$9,409.14</b>  |
| 06                | 407356       | 10/21/2013 | 136245        | DONOVAN PROPERTIES LLC              | \$1,717.34         |
| <b>06 - Total</b> |              |            |               |                                     | <b>\$1,717.34</b>  |
| 11                | 407321       | 10/03/2013 | 107416        | NATIONAL GEOGRAPHIC SOCIETY         | \$100.00           |
|                   | 407324       | 10/03/2013 | 068834        | UNIVERSITY OF NEBRASKA-LINCOLN      | \$239.00           |
|                   | 407361       | 10/21/2013 | 137943        | STACY HORSHAM                       | \$35.66            |
|                   | 407363       | 10/21/2013 | 049850        | HY-VEE INC                          | \$10.77            |
|                   | 407366       | 10/21/2013 | 139364        | AMY KOPANIC                         | \$126.44           |
|                   | 407378       | 10/21/2013 | 130747        | BARBARA ROTHENBERG                  | \$21.39            |
|                   | 407406       | 10/21/2013 | 132443        | OZANAM/BIST                         | \$45,500.00        |
| <b>11 - Total</b> |              |            |               |                                     | <b>\$46,033.26</b> |
| 50                | 407344       | 10/10/2013 | 137059        | SQUARE ONE PRODUCTIONS S DAKOTA INC | \$3,020.00         |
|                   | 407364       | 10/21/2013 | 136349        | SCOTT INGWERSON                     | \$11.96            |
|                   | 407367       | 10/21/2013 | 139931        | KALEY J MARCINSKI                   | \$40.00            |
|                   | 407371       | 10/21/2013 | 068415        | NEBRASKA COUNCIL OF SCHOOL          | \$199.00           |
| <b>50 - Total</b> |              |            |               |                                     | <b>\$3,270.96</b>  |
| 99                | 407344       | 10/10/2013 | 137059        | SQUARE ONE PRODUCTIONS S DAKOTA INC | (\$112.00)         |
| <b>99 - Total</b> |              |            |               |                                     | <b>(\$112.00)</b>  |



**Millard Public Schools Check Register Prepared for the Board Meeting for  
Oct 21, 2013**

| Fund                   | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount  |
|------------------------|--------------|------------|---------------|-------------|---------------------|
| <b>Overall - Total</b> |              |            |               |             | <b>\$295,580.73</b> |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                         | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|----------|-----------------------------------|----------------|------------|---------------|-------------|--------------|
| Group ID | Group Name                        |                |            |               |             |              |
|          | Activity ID Activity Name         |                |            |               |             |              |
| DSAC     | Don Stroh Administration Center   |                |            |               |             |              |
| A        | ACTIVITY GENERAL                  |                |            |               |             |              |
|          | 1010 General Admin                | 146,274.08     | 25.48      | 0.00          | 0.00        | 146,299.56   |
|          | 1025 Savings                      | -157,378.17    | 157,695.66 | 0.00          | 0.00        | 317.49       |
|          | 1030 Staff Vending                | 7,445.84       | 0.00       | 0.00          | 0.00        | 7,445.84     |
|          | A Totals:                         | -3,658.25      | 157,721.14 | 0.00          | 0.00        | 154,062.89   |
| E        | ADMINISTRATIVE CUSTODIAL          |                |            |               |             |              |
|          | 5005 Activity Express             | 69,082.47      | 1,850.00   | 0.00          | 0.00        | 70,932.47    |
|          | 5060 Hospitality                  | 29.59          | 0.00       | 0.00          | 0.00        | 29.59        |
|          | 5062 Ed Services Hospitality      | 81.87          | 0.00       | 61.00         | 0.00        | 20.87        |
|          | 5096 MPS Activities Calendar      | 10,642.91      | 0.00       | 0.00          | 0.00        | 10,642.91    |
|          | 5098 NFUSSD                       | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 5140 PayBac                       | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 5165 Logo Sales                   | 930.40         | 0.00       | 0.00          | 0.00        | 930.40       |
|          | 5176 Student Showcase             | 60.00          | 0.00       | 0.00          | 0.00        | 60.00        |
|          | 5177 Staff Development            | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 5178 STOP Hunger                  | 4.84           | 0.00       | 0.00          | 0.00        | 4.84         |
|          | 5225 WF Student Donation          | 5,660.18       | 0.00       | 0.00          | 0.00        | 5,660.18     |
|          | 5250 Instrument Rental            | 41,469.55      | 0.00       | 0.00          | 0.00        | 41,469.55    |
|          | 5255 South Swim Lessons           | 35,935.00      | 5,505.00   | 0.00          | 0.00        | 41,440.00    |
|          | 5260 North Swim Lessons           | 11,480.00      | 0.00       | 0.00          | 0.00        | 11,480.00    |
|          | 5265 West Swim Lessons            | 43,575.00      | 4,760.00   | 0.00          | 0.00        | 48,335.00    |
|          | 5270 North Open Swim              | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 5275 West Open Swim               | 1,635.00       | 0.00       | 0.00          | 0.00        | 1,635.00     |
|          | 5280 South Open Swim              | 683.00         | 0.00       | 0.00          | 0.00        | 683.00       |
|          | 5285 Maintenance Vending          | 333.62         | 0.00       | 0.00          | 0.00        | 333.62       |
|          | 5290 Tech Vending                 | 2,613.58       | 0.00       | 0.00          | 0.00        | 2,613.58     |
|          | 5295 Facility Use Rental Fee      | 305,482.86     | 18,506.50  | 265,589.56    | 0.00        | 58,399.80    |
|          | 5300 Facility Use Building Access | 31,720.00      | 9,062.50   | 40,782.50     | 0.00        | 0.00         |
|          | 5305 Facility Use Staffing        | 18,843.50      | 6,680.00   | 25,523.50     | 0.00        | 0.00         |
|          | 5310 Check Collection             | 443.15         | 108.50     | 108.50        | 0.00        | 443.15       |
|          | E Totals:                         | 580,706.52     | 46,472.50  | 332,065.06    | 0.00        | 295,113.96   |
| Q        | STUDENT FEE FUND                  |                |            |               |             |              |
|          | 7195 HAL Field Trips              | 150.99         | 0.00       | 0.00          | 0.00        | 150.99       |
|          | Q Totals:                         | 150.99         | 0.00       | 0.00          | 0.00        | 150.99       |
|          | DSAC Totals:                      | 577,199.26     | 204,193.64 | 332,065.06    | 0.00        | 449,327.84   |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name               |                |          |               |             |              |
| Activity ID | Activity Name            |                |          |               |             |              |
| Abbott      | Abbott Elementary        |                |          |               |             |              |
| A           | ACTIVITY GENERAL         |                |          |               |             |              |
| 1010        | General Admin            | 25,375.92      | 1.28     | 2,564.16      | 0.00        | 22,813.04    |
| 1030        | Staff Vending            | 747.94         | 0.00     | 110.00        | 0.00        | 637.94       |
|             | A Totals:                | 26,123.86      | 1.28     | 2,674.16      | 0.00        | 23,450.98    |
| D           | CLUBS AND ORGANIZATIONS  |                |          |               |             |              |
| 4040        | Art                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4230        | Environmental Club       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4440        | Leadership Club          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4500        | Music                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4540        | Other Clubs              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4580        | Reading                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4620        | Safety Patrol            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4660        | Spanish Club             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4710        | Student Council          | 1,923.59       | 0.00     | 0.00          | 0.00        | 1,923.59     |
| 4760        | World Language           | 102.48         | 0.00     | 0.00          | 0.00        | 102.48       |
|             | D Totals:                | 2,026.07       | 0.00     | 0.00          | 0.00        | 2,026.07     |
| E           | ADMINISTRATIVE CUSTODIAL |                |          |               |             |              |
| 5040        | Fundraising-General      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5060        | Hospitality              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5080        | Media                    | 1,713.68       | 0.00     | 154.90        | 0.00        | 1,558.78     |
| 5180        | Teacher Fund/Grants      | 132.58         | 0.00     | 22.45         | 0.00        | 110.13       |
|             | E Totals:                | 1,846.26       | 0.00     | 177.35        | 0.00        | 1,668.91     |
| Q           | STUDENT FEE FUND         |                |          |               |             |              |
| 7000        | KG Field Trips           | -55.55         | 0.00     | 0.00          | 0.00        | -55.55       |
| 7010        | 1st Grade Field Trips    | 94.78          | 0.00     | 284.75        | 0.00        | -189.97      |
| 7020        | 2nd Grade Field Trips    | 33.79          | 0.00     | 0.00          | 0.00        | 33.79        |
| 7030        | 3rd Grade Field Trips    | 37.97          | 0.00     | 0.00          | 0.00        | 37.97        |
| 7040        | 4th Grade Field Trips    | -43.64         | 0.00     | 0.00          | 0.00        | -43.64       |
| 7050        | 5th Grade Field Trips    | 114.52         | 0.00     | 0.00          | 0.00        | 114.52       |
| 7900        | Field Trips-Other        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|             | Q Totals:                | 181.87         | 0.00     | 284.75        | 0.00        | -102.88      |
| Abbott      | Totals:                  | 30,178.06      | 1.28     | 3,136.26      | 0.00        | 27,043.08    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                |                           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------|---------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name               | Activity ID Activity Name |                |          |               |             |              |
| Ackerm   | Ackerman Elementary      |                           |                |          |               |             |              |
| A        | ACTIVITY GENERAL         |                           |                |          |               |             |              |
|          | 1010                     | General Admin             | 6,114.87       | 178.71   | 972.61        | 0.00        | 5,320.97     |
|          | 1030                     | Staff Vending             | 245.48         | 237.75   | 0.00          | 0.00        | 483.23       |
|          | A                        | Totals:                   | 6,360.35       | 416.46   | 972.61        | 0.00        | 5,804.20     |
| D        | CLUBS AND ORGANIZATIONS  |                           |                |          |               |             |              |
|          | 4040                     | Art                       | 7,578.05       | 0.00     | 816.98        | 0.00        | 6,761.07     |
|          | 4070                     | Birthday Book Club        | 736.04         | 0.00     | 0.00          | 0.00        | 736.04       |
|          | 4140                     | Choir                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 4270                     | Field Day                 | 20.75          | 0.00     | 0.00          | 0.00        | 20.75        |
|          | 4580                     | Reading                   | 1,164.20       | 0.00     | 0.00          | 0.00        | 1,164.20     |
|          | 4710                     | Student Council           | 955.98         | 0.00     | 0.00          | 0.00        | 955.98       |
|          | 4770                     | Yearbook                  | 112.59         | 15.00    | 0.00          | 0.00        | 127.59       |
|          | D                        | Totals:                   | 10,567.61      | 15.00    | 816.98        | 0.00        | 9,765.63     |
| E        | ADMINISTRATIVE CUSTODIAL |                           |                |          |               |             |              |
|          | 5040                     | Fundraising-General       | 503.12         | 0.00     | 0.00          | 0.00        | 503.12       |
|          | 5060                     | Hospitality               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5070                     | Library                   | 1,630.84       | 0.00     | 961.98        | 0.00        | 668.86       |
|          | 5110                     | Other Student Activities  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5140                     | PayBac                    | 201.90         | 25.00    | 0.00          | 0.00        | 226.90       |
|          | 5180                     | Teacher Fund/Grants       | 766.27         | 0.00     | 280.34        | 0.00        | 485.93       |
|          | E                        | Totals:                   | 3,102.13       | 25.00    | 1,242.32      | 0.00        | 1,884.81     |
| Q        | STUDENT FEE FUND         |                           |                |          |               |             |              |
|          | 7000                     | KG Field Trips            | -7.44          | 0.00     | 0.00          | 0.00        | -7.44        |
|          | 7010                     | 1st Grade Field Trips     | 43.24          | 0.00     | 0.00          | 0.00        | 43.24        |
|          | 7020                     | 2nd Grade Field Trips     | -95.07         | 0.00     | 0.00          | 0.00        | -95.07       |
|          | 7030                     | 3rd Grade Field Trips     | 395.65         | 0.00     | 0.00          | 0.00        | 395.65       |
|          | 7040                     | 4th Grade Field Trips     | -378.24        | 0.00     | 0.00          | 0.00        | -378.24      |
|          | 7050                     | 5th Grade Field Trips     | 270.71         | 0.00     | 0.00          | 0.00        | 270.71       |
|          | 7900                     | Field Trips-Other         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | Q                        | Totals:                   | 228.85         | 0.00     | 0.00          | 0.00        | 228.85       |
|          | Ackerma                  | Totals:                   | 20,258.94      | 456.46   | 3,031.91      | 0.00        | 17,683.49    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                |                            | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name               | Activity ID Activity Name  |                |          |               |             |              |
| Aldrich  | Aldrich Elementary       |                            |                |          |               |             |              |
| A        | ACTIVITY GENERAL         |                            |                |          |               |             |              |
|          |                          | 1010 General Admin         | 17,911.91      | 845.79   | 203.50        | 0.00        | 18,554.20    |
|          |                          | 1030 Staff Vending         | 339.97         | 0.00     | 0.00          | 0.00        | 339.97       |
|          |                          | A Totals:                  | 18,251.88      | 845.79   | 203.50        | 0.00        | 18,894.17    |
| D        | CLUBS AND ORGANIZATIONS  |                            |                |          |               |             |              |
|          |                          | 4040 Art                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          |                          | 4070 Birthday Book Club    | 1,355.68       | 5.00     | 0.00          | 0.00        | 1,360.68     |
|          |                          | 4710 Student Council       | 75.34          | 0.00     | 0.00          | 0.00        | 75.34        |
|          |                          | D Totals:                  | 1,431.02       | 5.00     | 0.00          | 0.00        | 1,436.02     |
| E        | ADMINISTRATIVE CUSTODIAL |                            |                |          |               |             |              |
|          |                          | 5040 Fundraising-General   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          |                          | 5060 Hospitality           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          |                          | 5070 Library               | 513.72         | 118.25   | 0.00          | 0.00        | 631.97       |
|          |                          | E Totals:                  | 513.72         | 118.25   | 0.00          | 0.00        | 631.97       |
| Q        | STUDENT FEE FUND         |                            |                |          |               |             |              |
|          |                          | 7000 KG Field Trips        | -121.85        | 0.00     | 337.50        | 0.00        | -459.35      |
|          |                          | 7010 1st Grade Field Trips | 381.45         | 0.00     | 0.00          | 0.00        | 381.45       |
|          |                          | 7020 2nd Grade Field Trips | 559.16         | 0.00     | 0.00          | 0.00        | 559.16       |
|          |                          | 7030 3rd Grade Field Trips | 488.88         | 0.00     | 0.00          | 0.00        | 488.88       |
|          |                          | 7040 4th Grade Field Trips | 637.79         | 0.00     | 0.00          | 0.00        | 637.79       |
|          |                          | 7050 5th Grade Field Trips | -546.50        | 0.00     | 0.00          | 0.00        | -546.50      |
|          |                          | 7900 Field Trips-Other     | -2,599.43      | 0.00     | 0.00          | 0.00        | -2,599.43    |
|          |                          | Q Totals:                  | -1,200.50      | 0.00     | 337.50        | 0.00        | -1,538.00    |
|          |                          | Aldrich Totals:            | 18,996.12      | 969.04   | 541.00        | 0.00        | 19,424.16    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name  | Activity ID | Activity Name            | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--------------------------|----------------|-----------|---------------|-------------|--------------|
| BlackEl             | Black Elk Elementary     |             |                          |                |           |               |             |              |
| A                   | ACTIVITY GENERAL         |             |                          |                |           |               |             |              |
|                     |                          | 1010        | General Admin            | 7,046.61       | 2.20      | 1,345.18      | -149.86     | 5,553.77     |
|                     |                          | 1020        | Volunteers-General       | 39,122.86      | -4,021.00 | 6,219.93      | -4,275.28   | 24,606.65    |
|                     |                          | 1030        | Staff Vending            | 99.33          | 0.00      | 0.00          | 0.00        | 99.33        |
|                     |                          |             | A Totals:                | 46,268.80      | -4,018.80 | 7,565.11      | -4,425.14   | 30,259.75    |
| D                   | CLUBS AND ORGANIZATIONS  |             |                          |                |           |               |             |              |
|                     |                          | 4040        | Art                      | 1,267.37       | 0.00      | 0.00          | 0.00        | 1,267.37     |
|                     |                          | 4070        | Birthday Book Club       | 3,723.04       | 0.00      | 0.00          | 0.00        | 3,723.04     |
|                     |                          | 4140        | Choir                    | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     |                          | 4270        | Field Day                | -1,118.93      | 0.00      | 1,842.20      | 4,275.28    | 1,314.15     |
|                     |                          | 4540        | Other Clubs              | 1,890.46       | 0.00      | 0.00          | 0.00        | 1,890.46     |
|                     |                          | 4580        | Reading                  | 50.65          | 0.00      | 0.00          | 0.00        | 50.65        |
|                     |                          | 4710        | Student Council          | 1,596.58       | 0.00      | 0.00          | 0.00        | 1,596.58     |
|                     |                          |             | D Totals:                | 7,409.17       | 0.00      | 1,842.20      | 4,275.28    | 9,842.25     |
| E                   | ADMINISTRATIVE CUSTODIAL |             |                          |                |           |               |             |              |
|                     |                          | 5040        | Fundraising-General      | 910.42         | 0.00      | 0.00          | 0.00        | 910.42       |
|                     |                          | 5065        | Hospitality-VIP          | -350.73        | 0.00      | 0.00          | 0.00        | -350.73      |
|                     |                          | 5080        | Media                    | 4,253.47       | 0.00      | 69.85         | 0.00        | 4,183.62     |
|                     |                          | 5100        | Other Adm Custodial      | 447.00         | 0.00      | 0.00          | 0.00        | 447.00       |
|                     |                          | 5110        | Other Student Activities | 72.10          | 0.00      | 0.00          | 0.00        | 72.10        |
|                     |                          |             | E Totals:                | 5,332.26       | 0.00      | 69.85         | 0.00        | 5,262.41     |
| Q                   | STUDENT FEE FUND         |             |                          |                |           |               |             |              |
|                     |                          | 7000        | KG Field Trips           | 247.50         | 0.00      | 145.30        | -102.20     | 0.00         |
|                     |                          | 7010        | 1st Grade Field Trips    | -27.10         | 0.00      | 0.00          | 129.30      | 102.20       |
|                     |                          | 7020        | 2nd Grade Field Trips    | 477.33         | 0.00      | 390.00        | 0.00        | 87.33        |
|                     |                          | 7030        | 3rd Grade Field Trips    | 342.84         | 0.00      | 400.64        | 57.80       | 0.00         |
|                     |                          | 7040        | 4th Grade Field Trips    | 198.75         | 0.00      | 0.00          | -198.75     | 0.00         |
|                     |                          | 7050        | 5th Grade Field Trips    | -64.96         | 0.00      | 0.00          | 263.71      | 198.75       |
|                     |                          | 7900        | Field Trips-Other        | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     |                          |             | Q Totals:                | 1,174.36       | 0.00      | 935.94        | 149.86      | 388.28       |
|                     |                          |             | BlackElk Totals:         | 60,184.59      | -4,018.80 | 10,413.10     | 0.00        | 45,752.69    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                 |                |          |               |             |              |
|          | Activity ID Activity Name  |                |          |               |             |              |
| Bryan    | Bryan Elementary School    |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |                |          |               |             |              |
|          | 1010 General Admin         | 10,122.17      | 135.42   | 2,200.16      | 620.54      | 8,677.97     |
|          | 1030 Staff Vending         | 461.29         | 0.00     | 0.00          | 0.00        | 461.29       |
|          | A Totals:                  | 10,583.46      | 135.42   | 2,200.16      | 620.54      | 9,139.26     |
| D        | CLUBS AND ORGANIZATIONS    |                |          |               |             |              |
|          | 4040 Art                   | -49.14         | 56.00    | 0.00          | 0.00        | 6.86         |
|          | 4220 Drama Club            | 22.00          | 0.00     | 0.00          | 0.00        | 22.00        |
|          | 4500 Music                 | 0.00           | 0.00     | 0.00          | 189.93      | 189.93       |
|          | 4710 Student Council       | 414.50         | 0.00     | 0.00          | 0.00        | 414.50       |
|          | D Totals:                  | 387.36         | 56.00    | 0.00          | 189.93      | 633.29       |
| E        | ADMINISTRATIVE CUSTODIAL   |                |          |               |             |              |
|          | 5040 Fundraising-General   | 675.47         | 0.00     | 0.00          | -675.47     | 0.00         |
|          | 5060 Hospitality           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5080 Media                 | 7,058.36       | 0.00     | 4,005.66      | 0.00        | 3,052.70     |
|          | 5180 Teacher Fund/Grants   | 0.00           | 400.00   | 0.00          | 0.00        | 400.00       |
|          | E Totals:                  | 7,733.83       | 400.00   | 4,005.66      | -675.47     | 3,452.70     |
| Q        | STUDENT FEE FUND           |                |          |               |             |              |
|          | 7000 KG Field Trips        | -99.93         | 45.00    | 0.00          | 54.93       | 0.00         |
|          | 7010 1st Grade Field Trips | -68.84         | 79.80    | 0.00          | 0.00        | 10.96        |
|          | 7020 2nd Grade Field Trips | -79.60         | 97.50    | 0.00          | 0.00        | 17.90        |
|          | 7030 3rd Grade Field Trips | -149.86        | 156.00   | 0.00          | 0.00        | 6.14         |
|          | 7040 4th Grade Field Trips | -45.96         | 182.00   | 0.00          | -136.04     | 0.00         |
|          | 7050 5th Grade Field Trips | -28.73         | 61.50    | 0.00          | 136.04      | 168.81       |
|          | 7900 Field Trips-Other     | 189.93         | 0.00     | 0.00          | -189.93     | 0.00         |
|          | Q Totals:                  | -282.99        | 621.80   | 0.00          | -135.00     | 203.81       |
|          | Bryan Totals:              | 18,421.66      | 1,213.22 | 6,205.82      | 0.00        | 13,429.06    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|----------------|----------|---------------|-------------|--------------|
| Cather              | Cather Elementary                                    |                |          |               |             |              |
| A                   | ACTIVITY GENERAL                                     |                |          |               |             |              |
|                     | 1010 General Admin                                   | 14,743.58      | 1.12     | 35.00         | 0.00        | 14,709.70    |
|                     | 1030 Staff Vending                                   | -43.46         | 0.00     | 0.00          | 0.00        | -43.46       |
|                     | A Totals:  | 14,700.12      | 1.12     | 35.00         | 0.00        | 14,666.24    |
| D                   | CLUBS AND ORGANIZATIONS                              |                |          |               |             |              |
|                     | 4040 Art   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4090 Bowling Club                                    | 14.95          | 0.00     | 0.00          | 0.00        | 14.95        |
|                     | 4540 Other Clubs                                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4610 SAFE/DARE/Drug Free                             | 77.23          | 0.00     | 0.00          | 0.00        | 77.23        |
|                     | 4710 Student Council                                 | 5,127.66       | 0.00     | 94.69         | 0.00        | 5,032.97     |
|                     | D Totals:  | 5,219.84       | 0.00     | 94.69         | 0.00        | 5,125.15     |
| E                   | ADMINISTRATIVE CUSTODIAL                             |                |          |               |             |              |
|                     | 5040 Fundraising-General                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5060 Hospitality                                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5070 Library   | 3,479.61       | 0.00     | 9.90          | 0.00        | 3,469.71     |
|                     | 5140 PayBac  | 2,405.40       | 0.00     | 20.00         | 0.00        | 2,385.40     |
|                     | E Totals:  | 5,885.01       | 0.00     | 29.90         | 0.00        | 5,855.11     |
| Q                   | STUDENT FEE FUND                                     |                |          |               |             |              |
|                     | 7000 KG Field Trips                                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7010 1st Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7020 2nd Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7030 3rd Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7040 4th Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7050 5th Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7900 Field Trips-Other                               | 0.00           | 0.00     | -235.42       | 0.00        | 235.42       |
|                     | Q Totals:  | 0.00           | 0.00     | -235.42       | 0.00        | 235.42       |
|                     | Cather Totals:                                       | 25,804.97      | 1.12     | -75.83        | 0.00        | 25,881.92    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID    Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---|----------------|----------|---------------|-------------|--------------|
| Cody                | Cody Elementary School                                  |                |          |               |             |              |
| A                   | ACTIVITY GENERAL  |                |          |               |             |              |
|                     | 1010    General Admin                                   | 3,001.91       | 0.49     | 246.65        | -118.02     | 2,637.73     |
|                     | 1030    Staff Vending                                   | 175.20         | 0.00     | 39.02         | 0.00        | 136.18       |
|                     | 1050    Projects/Support                                | 547.30         | 0.00     | 0.00          | 0.00        | 547.30       |
|                     | A    Totals:  | 3,724.41       | 0.49     | 285.67        | -118.02     | 3,321.21     |
| D                   | CLUBS AND ORGANIZATIONS                                 |                |          |               |             |              |
|                     | 4040    Art   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4100    Builders Club                                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4140    Choir   | 33.10          | 0.00     | 0.00          | 0.00        | 33.10        |
|                     | 4540    Other Clubs                                     | -105.01        | 0.00     | 0.00          | 0.00        | -105.01      |
|                     | 4710    Student Council                                 | 3,453.36       | 0.00     | 0.00          | 0.00        | 3,453.36     |
|                     | D    Totals:  | 3,381.45       | 0.00     | 0.00          | 0.00        | 3,381.45     |
| E                   | ADMINISTRATIVE CUSTODIAL                                |                |          |               |             |              |
|                     | 5040    Fundraising-General                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5060    Hospitality                                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5080    Media   | 2,599.09       | 0.00     | 0.00          | 0.00        | 2,599.09     |
|                     | 5110    Other Student Activities                        | 724.86         | 0.00     | 0.00          | 0.00        | 724.86       |
|                     | 5165    Logo Sales                                      | 718.82         | 0.00     | 0.00          | 0.00        | 718.82       |
|                     | 5170    Student Notebooks                               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | E    Totals:  | 4,042.77       | 0.00     | 0.00          | 0.00        | 4,042.77     |
| Q                   | STUDENT FEE FUND  |                |          |               |             |              |
|                     | 7000    KG Field Trips                                  | -53.31         | 0.00     | 0.00          | 53.31       | 0.00         |
|                     | 7010    1st Grade Field Trips                           | 399.32         | 0.00     | 0.00          | -399.32     | 0.00         |
|                     | 7020    2nd Grade Field Trips                           | -59.71         | 0.00     | 0.00          | 459.03      | 399.32       |
|                     | 7030    3rd Grade Field Trips                           | -5.00          | 0.00     | 0.00          | 5.00        | 0.00         |
|                     | 7040    4th Grade Field Trips                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7050    5th Grade Field Trips                           | 86.00          | 0.00     | 0.00          | 0.00        | 86.00        |
|                     | 7900    Field Trips-Other                               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | Q    Totals:  | 367.30         | 0.00     | 0.00          | 118.02      | 485.32       |
|                     | Cody    Totals:   | 11,515.93      | 0.49     | 285.67        | 0.00        | 11,230.75    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                    | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|------------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name                   |                |          |               |             |              |
| Activity ID | Activity Name                |                |          |               |             |              |
| Cottonw     | Cottonwood Elementary School |                |          |               |             |              |
| A           | ACTIVITY GENERAL             |                |          |               |             |              |
| 1010        | General Admin                | 17,732.91      | 1,803.47 | 1,865.59      | 0.00        | 17,670.79    |
| 1030        | Staff Vending                | -311.59        | 0.00     | 0.00          | 0.00        | -311.59      |
|             | A Totals:                    | 17,421.32      | 1,803.47 | 1,865.59      | 0.00        | 17,359.20    |
| D           | CLUBS AND ORGANIZATIONS      |                |          |               |             |              |
| 4040        | Art                          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4580        | Reading                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4610        | SAFE/DARE/Drug Free          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4710        | Student Council              | 2,433.07       | 0.00     | 314.96        | 0.00        | 2,118.11     |
| 4750        | Volunteer Club               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|             | D Totals:                    | 2,433.07       | 0.00     | 314.96        | 0.00        | 2,118.11     |
| E           | ADMINISTRATIVE CUSTODIAL     |                |          |               |             |              |
| 5040        | Fundraising-General          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5060        | Hospitality                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5070        | Library                      | 494.35         | 0.00     | 0.00          | 0.00        | 494.35       |
| 5180        | Teacher Fund/Grants          | 191.00         | 0.00     | 0.00          | 0.00        | 191.00       |
|             | E Totals:                    | 685.35         | 0.00     | 0.00          | 0.00        | 685.35       |
| Q           | STUDENT FEE FUND             |                |          |               |             |              |
| 7000        | KG Field Trips               | -18.67         | 0.00     | 0.00          | 0.00        | -18.67       |
| 7010        | 1st Grade Field Trips        | -69.60         | 0.00     | 0.00          | 0.00        | -69.60       |
| 7020        | 2nd Grade Field Trips        | 332.25         | 0.00     | 0.00          | 0.00        | 332.25       |
| 7030        | 3rd Grade Field Trips        | 151.71         | 0.00     | 106.71        | 0.00        | 45.00        |
| 7040        | 4th Grade Field Trips        | 32.18          | 0.00     | 0.00          | 0.00        | 32.18        |
| 7050        | 5th Grade Field Trips        | 16.09          | 0.00     | 0.00          | 0.00        | 16.09        |
| 7900        | Field Trips-Other            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|             | Q Totals:                    | 443.96         | 0.00     | 106.71        | 0.00        | 337.25       |
|             | Cottonw Totals:              | 20,983.70      | 1,803.47 | 2,287.26      | 0.00        | 20,499.91    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                 |                |          |               |             |              |
|          | Activity ID Activity Name  |                |          |               |             |              |
| Disney   | Disney Elementary          |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |                |          |               |             |              |
|          | 1010 General Admin         | 4,095.56       | 0.34     | 368.83        | 0.00        | 3,727.07     |
|          | 1030 Staff Vending         | 38.44          | 0.00     | 0.00          | 0.00        | 38.44        |
|          | A Totals:                  | 4,134.00       | 0.34     | 368.83        | 0.00        | 3,765.51     |
| D        | CLUBS AND ORGANIZATIONS    |                |          |               |             |              |
|          | 4040 Art                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 4710 Student Council       | 470.85         | 0.00     | 0.00          | 0.00        | 470.85       |
|          | D Totals:                  | 470.85         | 0.00     | 0.00          | 0.00        | 470.85       |
| E        | ADMINISTRATIVE CUSTODIAL   |                |          |               |             |              |
|          | 5040 Fundraising-General   | 719.87         | 25.12    | 180.00        | 0.00        | 564.99       |
|          | 5060 Hospitality           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5070 Library               | 1,128.61       | 0.00     | 9.00          | 0.00        | 1,119.61     |
|          | 5120 P.E.                  | 278.84         | 0.00     | 0.00          | 0.00        | 278.84       |
|          | E Totals:                  | 2,127.32       | 25.12    | 189.00        | 0.00        | 1,963.44     |
| Q        | STUDENT FEE FUND           |                |          |               |             |              |
|          | 7000 KG Field Trips        | -1.00          | 0.00     | 0.00          | 0.00        | -1.00        |
|          | 7010 1st Grade Field Trips | 11.25          | 0.00     | 0.00          | 0.00        | 11.25        |
|          | 7020 2nd Grade Field Trips | 126.50         | 0.00     | 0.00          | 0.00        | 126.50       |
|          | 7030 3rd Grade Field Trips | -131.50        | 0.00     | 0.00          | 0.00        | -131.50      |
|          | 7040 4th Grade Field Trips | -31.40         | 0.00     | 0.00          | 0.00        | -31.40       |
|          | 7050 5th Grade Field Trips | -14.00         | 0.00     | 0.00          | 0.00        | -14.00       |
|          | 7090 ACP (SpEd) Trips      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 7900 Field Trips-Other     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | Q Totals:                  | -40.15         | 0.00     | 0.00          | 0.00        | -40.15       |
|          | Disney Totals:             | 6,692.02       | 25.46    | 557.83        | 0.00        | 6,159.65     |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID | Site Name                | Group ID | Group Name               | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------|--------------------------|----------|--------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Ezra    | Ezra Elementary          |          |                          |             |               |                |          |               |             |              |
| A       | ACTIVITY GENERAL         |          |                          |             |               |                |          |               |             |              |
|         | 1010                     |          | General Admin            |             |               | 12,638.82      | 618.46   | 0.00          | 0.00        | 13,257.28    |
|         | 1030                     |          | Staff Vending            |             |               | 117.12         | 0.00     | 0.00          | 0.00        | 117.12       |
|         |                          | A        | Totals:                  |             |               | 12,755.94      | 618.46   | 0.00          | 0.00        | 13,374.40    |
| D       | CLUBS AND ORGANIZATIONS  |          |                          |             |               |                |          |               |             |              |
|         | 4010                     |          | 40 Assets                |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 4040                     |          | Art                      |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 4090                     |          | Bowling Club             |             |               | 1,051.05       | 0.00     | 0.00          | 0.00        | 1,051.05     |
|         | 4500                     |          | Music                    |             |               | 478.36         | 0.00     | 0.00          | 0.00        | 478.36       |
|         |                          | D        | Totals:                  |             |               | 1,529.41       | 0.00     | 0.00          | 0.00        | 1,529.41     |
| E       | ADMINISTRATIVE CUSTODIAL |          |                          |             |               |                |          |               |             |              |
|         | 5040                     |          | Fundraising-General      |             |               | 778.55         | 0.00     | 0.00          | 0.00        | 778.55       |
|         | 5060                     |          | Hospitality              |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 5070                     |          | Library                  |             |               | 6,700.26       | 0.00     | 0.00          | 0.00        | 6,700.26     |
|         | 5110                     |          | Other Student Activities |             |               | 0.05           | 0.00     | 0.00          | 0.00        | 0.05         |
|         | 5165                     |          | Logo Sales               |             |               | 812.75         | 0.00     | 0.00          | 0.00        | 812.75       |
|         | 5170                     |          | Student Notebooks        |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | E        | Totals:                  |             |               | 8,291.61       | 0.00     | 0.00          | 0.00        | 8,291.61     |
| Q       | STUDENT FEE FUND         |          |                          |             |               |                |          |               |             |              |
|         | 7000                     |          | KG Field Trips           |             |               | 98.14          | 0.00     | 128.22        | 0.00        | -30.08       |
|         | 7010                     |          | 1st Grade Field Trips    |             |               | 57.82          | 0.00     | 0.00          | 0.00        | 57.82        |
|         | 7020                     |          | 2nd Grade Field Trips    |             |               | -6.45          | 0.00     | 0.00          | 0.00        | -6.45        |
|         | 7030                     |          | 3rd Grade Field Trips    |             |               | -18.44         | 0.00     | 0.00          | 0.00        | -18.44       |
|         | 7040                     |          | 4th Grade Field Trips    |             |               | -56.74         | 0.00     | 0.00          | 0.00        | -56.74       |
|         | 7050                     |          | 5th Grade Field Trips    |             |               | -213.14        | 83.38    | 0.00          | 0.00        | -129.76      |
|         | 7090                     |          | ACP (SpEd) Trips         |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 7900                     |          | Field Trips-Other        |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | Q        | Totals:                  |             |               | -138.81        | 83.38    | 128.22        | 0.00        | -183.65      |
|         |                          | Ezra     | Totals:                  |             |               | 22,438.15      | 701.84   | 128.22        | 0.00        | 23,011.77    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID                        | Site Name                | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------|--------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID                       | Group Name               |                |          |               |             |              |
| Activity ID                    | Activity Name            |                |          |               |             |              |
| HarveyO Harvey Oaks Elementary |                          |                |          |               |             |              |
| A                              | ACTIVITY GENERAL         |                |          |               |             |              |
| 1010                           | General Admin            | 4,566.90       | 689.49   | 1,200.05      | 0.00        | 4,056.34     |
| 1030                           | Staff Vending            | 62.26          | 0.00     | 0.00          | 0.00        | 62.26        |
|                                | A Totals:                | 4,629.16       | 689.49   | 1,200.05      | 0.00        | 4,118.60     |
| D                              | CLUBS AND ORGANIZATIONS  |                |          |               |             |              |
| 4040                           | Art                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4140                           | Choir                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4620                           | Safety Patrol            | -101.97        | 0.00     | 0.00          | 0.00        | -101.97      |
| 4710                           | Student Council          | 158.41         | 0.00     | 0.00          | 0.00        | 158.41       |
|                                | D Totals:                | 56.44          | 0.00     | 0.00          | 0.00        | 56.44        |
| E                              | ADMINISTRATIVE CUSTODIAL |                |          |               |             |              |
| 5040                           | Fundraising-General      | 163.81         | 0.00     | 0.00          | 0.00        | 163.81       |
| 5050                           | HAL                      | -34.15         | 0.00     | 0.00          | 0.00        | -34.15       |
| 5060                           | Hospitality              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5070                           | Library                  | 337.57         | 399.68   | 426.27        | 0.00        | 310.98       |
| 5180                           | Teacher Fund/Grants      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                                | E Totals:                | 467.23         | 399.68   | 426.27        | 0.00        | 440.64       |
| Q                              | STUDENT FEE FUND         |                |          |               |             |              |
| 7000                           | KG Field Trips           | -30.93         | 0.00     | 0.00          | 0.00        | -30.93       |
| 7010                           | 1st Grade Field Trips    | -14.35         | 0.00     | 0.00          | 0.00        | -14.35       |
| 7020                           | 2nd Grade Field Trips    | -10.30         | 0.00     | 0.00          | 0.00        | -10.30       |
| 7030                           | 3rd Grade Field Trips    | -34.14         | 0.00     | 0.00          | 0.00        | -34.14       |
| 7040                           | 4th Grade Field Trips    | -4.38          | 0.00     | 0.00          | 0.00        | -4.38        |
| 7050                           | 5th Grade Field Trips    | 4.70           | 0.00     | 0.00          | 0.00        | 4.70         |
| 7900                           | Field Trips-Other        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                                | Q Totals:                | -89.40         | 0.00     | 0.00          | 0.00        | -89.40       |
| HarveyO Totals:                |                          | 5,063.43       | 1,089.17 | 1,626.32      | 0.00        | 4,526.28     |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name  | Activity ID | Activity Name         | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|-----------------------|----------------|----------|---------------|-------------|--------------|
| Hitchco             | Hitchcock Elementary     |             |                       |                |          |               |             |              |
| A                   | ACTIVITY GENERAL         |             |                       |                |          |               |             |              |
|                     |                          | 1010        | General Admin         | 17,815.07      | 801.16   | 417.28        | -131.57     | 18,067.38    |
|                     |                          | 1030        | Staff Vending         | 750.03         | 0.00     | 83.68         | 0.00        | 666.35       |
|                     |                          |             | A Totals:             | 18,565.10      | 801.16   | 500.96        | -131.57     | 18,733.73    |
| D                   | CLUBS AND ORGANIZATIONS  |             |                       |                |          |               |             |              |
|                     |                          | 4040        | Art                   | 4,329.75       | 0.00     | 0.00          | 0.00        | 4,329.75     |
|                     |                          | 4540        | Other Clubs           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |                          | 4580        | Reading               | 2,815.96       | 0.00     | 0.00          | 0.00        | 2,815.96     |
|                     |                          | 4710        | Student Council       | 377.72         | 0.00     | 0.00          | 0.00        | 377.72       |
|                     |                          |             | D Totals:             | 7,523.43       | 0.00     | 0.00          | 0.00        | 7,523.43     |
| E                   | ADMINISTRATIVE CUSTODIAL |             |                       |                |          |               |             |              |
|                     |                          | 5040        | Fundraising-General   | 1,243.00       | 0.00     | 0.00          | 0.00        | 1,243.00     |
|                     |                          | 5060        | Hospitality           | 32.50          | 0.00     | 0.00          | 0.00        | 32.50        |
|                     |                          | 5070        | Library               | -67.73         | -26.00   | 0.00          | 0.00        | -93.73       |
|                     |                          | 5165        | Logo Sales            | 74.62          | 10.00    | 0.00          | 0.00        | 84.62        |
|                     |                          |             | E Totals:             | 1,282.39       | -16.00   | 0.00          | 0.00        | 1,266.39     |
| Q                   | STUDENT FEE FUND         |             |                       |                |          |               |             |              |
|                     |                          | 7000        | KG Field Trips        | -26.20         | 0.00     | 0.00          | 26.20       | 0.00         |
|                     |                          | 7010        | 1st Grade Field Trips | 35.72          | 0.00     | 100.00        | 64.28       | 0.00         |
|                     |                          | 7020        | 2nd Grade Field Trips | -4.42          | 0.00     | 0.00          | 4.42        | 0.00         |
|                     |                          | 7030        | 3rd Grade Field Trips | -36.67         | 0.00     | 0.00          | 36.67       | 0.00         |
|                     |                          | 7040        | 4th Grade Field Trips | 10.18          | 7.50     | 0.00          | 0.00        | 17.68        |
|                     |                          | 7050        | 5th Grade Field Trips | 274.13         | 36.00    | 297.00        | 0.00        | 13.13        |
|                     |                          | 7090        | ACP (SpEd) Trips      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |                          | 7140        | Mini-Classes          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |                          | 7900        | Field Trips-Other     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |                          |             | Q Totals:             | 252.74         | 43.50    | 397.00        | 131.57      | 30.81        |
|                     |                          |             | Hitchcoc Totals:      | 27,623.66      | 828.66   | 897.96        | 0.00        | 27,554.36    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Group ID  | Group Name            | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|-----------|-----------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| HollingH | Holling Heights Elementary |           |                       |             |               |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |           |                       |             |               |                |          |               |             |              |
|          | 1010                       |           | General Admin         |             |               | 15,099.52      | 1.07     | 1,864.41      | -274.15     | 12,962.03    |
|          | 1030                       |           | Staff Vending         |             |               | 787.49         | 0.00     | 500.98        | 0.00        | 286.51       |
|          |                            | A         | Totals:               |             |               | 15,887.01      | 1.07     | 2,365.39      | -274.15     | 13,248.54    |
| D        | CLUBS AND ORGANIZATIONS    |           |                       |             |               |                |          |               |             |              |
|          | 4710                       |           | Student Council       |             |               | 2,594.51       | 0.00     | 0.00          | 0.00        | 2,594.51     |
|          |                            | D         | Totals:               |             |               | 2,594.51       | 0.00     | 0.00          | 0.00        | 2,594.51     |
| E        | ADMINISTRATIVE CUSTODIAL   |           |                       |             |               |                |          |               |             |              |
|          | 5070                       |           | Library               |             |               | 6,239.42       | 0.00     | 0.00          | 0.00        | 6,239.42     |
|          | 5140                       |           | PayBac                |             |               | 1,278.92       | 0.00     | 0.00          | 0.00        | 1,278.92     |
|          | 5180                       |           | Teacher Fund/Grants   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          |                            | E         | Totals:               |             |               | 7,518.34       | 0.00     | 0.00          | 0.00        | 7,518.34     |
| Q        | STUDENT FEE FUND           |           |                       |             |               |                |          |               |             |              |
|          | 7000                       |           | KG Field Trips        |             |               | -9.95          | 8.50     | 0.00          | 1.45        | 0.00         |
|          | 7010                       |           | 1st Grade Field Trips |             |               | 6.98           | 10.00    | 0.00          | 0.00        | 16.98        |
|          | 7020                       |           | 2nd Grade Field Trips |             |               | 153.47         | 22.50    | 0.00          | -175.97     | 0.00         |
|          | 7030                       |           | 3rd Grade Field Trips |             |               | 19.15          | -20.00   | 0.00          | 176.82      | 175.97       |
|          | 7040                       |           | 4th Grade Field Trips |             |               | -281.85        | 10.00    | 0.00          | 271.85      | 0.00         |
|          | 7050                       |           | 5th Grade Field Trips |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 7900                       |           | Field Trips-Other     |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          |                            | Q         | Totals:               |             |               | -112.20        | 31.00    | 0.00          | 274.15      | 192.95       |
|          |                            | HollingHt | Totals:               |             |               | 25,887.66      | 32.07    | 2,365.39      | 0.00        | 23,554.34    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name               |                |          |               |             |              |
| Activity ID | Activity Name            |                |          |               |             |              |
| Montclair   | Montclair Elementary     |                |          |               |             |              |
| A           | ACTIVITY GENERAL         |                |          |               |             |              |
| 1010        | General Admin            | 21,760.31      | 52.07    | 3,904.89      | 0.00        | 17,907.49    |
| 1030        | Staff Vending            | 573.57         | 0.00     | 0.00          | 0.00        | 573.57       |
|             | A Totals:                | 22,333.88      | 52.07    | 3,904.89      | 0.00        | 18,481.06    |
| D           | CLUBS AND ORGANIZATIONS  |                |          |               |             |              |
| 4040        | Art                      | 12.15          | 0.00     | 0.00          | 0.00        | 12.15        |
| 4440        | Leadership Club          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4570        | Play Production          | 4,524.85       | 0.00     | 125.88        | 0.00        | 4,398.97     |
| 4610        | SAFE/DARE/Drug Free      | 1.84           | 0.00     | 0.00          | 0.00        | 1.84         |
| 4710        | Student Council          | 968.88         | 160.00   | 0.00          | 0.00        | 1,128.88     |
|             | D Totals:                | 5,507.72       | 160.00   | 125.88        | 0.00        | 5,541.84     |
| E           | ADMINISTRATIVE CUSTODIAL |                |          |               |             |              |
| 5040        | Fundraising-General      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 5060        | Hospitality              | 4.82           | 0.00     | 0.00          | 0.00        | 4.82         |
| 5070        | Library                  | 1,224.22       | 0.00     | 0.00          | 0.00        | 1,224.22     |
| 5120        | P.E.                     | 165.15         | 0.00     | 0.00          | 0.00        | 165.15       |
|             | E Totals:                | 1,394.19       | 0.00     | 0.00          | 0.00        | 1,394.19     |
| Q           | STUDENT FEE FUND         |                |          |               |             |              |
| 7000        | KG Field Trips           | -24.55         | 0.00     | 0.00          | 0.00        | -24.55       |
| 7010        | 1st Grade Field Trips    | -16.47         | 0.00     | 0.00          | 0.00        | -16.47       |
| 7020        | 2nd Grade Field Trips    | 104.35         | 0.00     | 0.00          | 0.00        | 104.35       |
| 7030        | 3rd Grade Field Trips    | 7.97           | 0.00     | 0.00          | 0.00        | 7.97         |
| 7040        | 4th Grade Field Trips    | 49.49          | 0.00     | 0.00          | 0.00        | 49.49        |
| 7050        | 5th Grade Field Trips    | -43.14         | 0.00     | 0.00          | 0.00        | -43.14       |
| 7110        | Montessori PreK          | 13.25          | 0.00     | 0.00          | 0.00        | 13.25        |
| 7120        | Montessori 1-3           | -43.92         | 0.00     | 0.00          | 0.00        | -43.92       |
| 7130        | Montessori 4th & 5th     | -59.87         | 0.00     | 0.00          | 0.00        | -59.87       |
| 7140        | Mini-Classes             | 1,903.94       | 0.00     | 0.00          | 0.00        | 1,903.94     |
| 7150        | Jumpstart                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 7900        | Field Trips-Other        | -220.50        | 176.00   | 0.00          | 0.00        | -44.50       |
|             | Q Totals:                | 1,670.55       | 176.00   | 0.00          | 0.00        | 1,846.55     |
|             | Montclair Totals:        | 30,906.34      | 388.07   | 4,030.77      | 0.00        | 27,263.64    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID | Site Name                | Group ID | Group Name            | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------|--------------------------|----------|-----------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Morton  | Morton Elementary        |          |                       |             |               |                |          |               |             |              |
| A       | ACTIVITY GENERAL         |          |                       |             |               |                |          |               |             |              |
|         |                          | 1010     | General Admin         |             |               | 2,155.66       | 0.34     | 0.00          | 0.00        | 2,156.00     |
|         |                          | 1030     | Staff Vending         |             |               | 138.26         | 0.00     | 0.00          | 0.00        | 138.26       |
|         |                          |          |                       | A           | Totals:       | 2,293.92       | 0.34     | 0.00          | 0.00        | 2,294.26     |
| D       | CLUBS AND ORGANIZATIONS  |          |                       |             |               |                |          |               |             |              |
|         |                          | 4580     | Reading               |             |               | 2.47           | 0.00     | 0.00          | 0.00        | 2.47         |
|         |                          | 4610     | SAFE/DARE/Drug Free   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | 4620     | Safety Patrol         |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | 4710     | Student Council       |             |               | 486.90         | 0.00     | 0.00          | 0.00        | 486.90       |
|         |                          |          |                       | D           | Totals:       | 489.37         | 0.00     | 0.00          | 0.00        | 489.37       |
| E       | ADMINISTRATIVE CUSTODIAL |          |                       |             |               |                |          |               |             |              |
|         |                          | 5040     | Fundraising-General   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | 5060     | Hospitality           |             |               | 750.68         | 0.00     | 0.00          | 0.00        | 750.68       |
|         |                          | 5070     | Library               |             |               | 3,230.41       | 0.00     | 0.00          | 0.00        | 3,230.41     |
|         |                          | 5140     | PayBac                |             |               | 388.01         | 0.00     | 0.00          | 0.00        | 388.01       |
|         |                          |          |                       | E           | Totals:       | 4,369.10       | 0.00     | 0.00          | 0.00        | 4,369.10     |
| Q       | STUDENT FEE FUND         |          |                       |             |               |                |          |               |             |              |
|         |                          | 7000     | KG Field Trips        |             |               | -323.78        | 0.00     | 0.00          | 0.00        | -323.78      |
|         |                          | 7010     | 1st Grade Field Trips |             |               | -401.05        | 0.00     | 0.00          | 0.00        | -401.05      |
|         |                          | 7020     | 2nd Grade Field Trips |             |               | -133.46        | 0.00     | 0.00          | 0.00        | -133.46      |
|         |                          | 7030     | 3rd Grade Field Trips |             |               | 105.66         | 0.00     | 0.00          | 0.00        | 105.66       |
|         |                          | 7040     | 4th Grade Field Trips |             |               | -434.16        | 0.00     | 0.00          | 0.00        | -434.16      |
|         |                          | 7050     | 5th Grade Field Trips |             |               | -138.78        | 0.00     | 0.00          | 0.00        | -138.78      |
|         |                          | 7900     | Field Trips-Other     |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          |          |                       | Q           | Totals:       | -1,325.57      | 0.00     | 0.00          | 0.00        | -1,325.57    |
|         |                          |          |                       | Morton      | Totals:       | 5,826.82       | 0.34     | 0.00          | 0.00        | 5,827.16     |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID                                    | Site Name                       | Beginning Cash   | Receipts    | Disbursements   | Adjustments    | Cash Balance     |
|--|---------------------------------|------------------|-------------|-----------------|----------------|------------------|
| Group ID                                   | Group Name                      |                  |             |                 |                |                  |
| Activity ID                                | Activity Name                   |                  |             |                 |                |                  |
| <b>Neihardt Neihardt Elementary School</b> |                                 |                  |             |                 |                |                  |
| <b>A</b>                                   | <b>ACTIVITY GENERAL</b>         |                  |             |                 |                |                  |
| 1010                                       | General Admin                   | 6,871.96         | 0.71        | 1,464.92        | -751.85        | 4,655.90         |
| 1030                                       | Staff Vending                   | 535.31           | 0.00        | 91.99           | 0.00           | 443.32           |
|  | <b>A Totals:</b>                | <b>7,407.27</b>  | <b>0.71</b> | <b>1,556.91</b> | <b>-751.85</b> | <b>5,099.22</b>  |
| <b>D</b>                                   | <b>CLUBS AND ORGANIZATIONS</b>  |                  |             |                 |                |                  |
| 4040                                       | Art                             | 0.00             | 0.00        | 0.00            | 0.00           | 0.00             |
| 4140                                       | Choir                           | 21.98            | 0.00        | 42.00           | 0.00           | -20.02           |
| 4620                                       | Safety Patrol                   | 0.00             | 0.00        | 0.00            | 0.00           | 0.00             |
| 4710                                       | Student Council                 | -1,153.64        | 0.00        | 0.00            | 0.00           | -1,153.64        |
| 4770                                       | Yearbook                        | 652.28           | 0.00        | 0.00            | 0.00           | 652.28           |
|  | <b>D Totals:</b>                | <b>-479.38</b>   | <b>0.00</b> | <b>42.00</b>    | <b>0.00</b>    | <b>-521.38</b>   |
| <b>E</b>                                   | <b>ADMINISTRATIVE CUSTODIAL</b> |                  |             |                 |                |                  |
| 5015                                       | Circle of Friends               | 650.00           | 0.00        | 0.00            | 0.00           | 650.00           |
| 5035                                       | Fuel Up to Play 360             | 2,394.86         | 0.00        | 880.00          | 0.00           | 1,514.86         |
| 5040                                       | Fundraising-General             | 5,583.64         | 0.00        | 0.00            | 0.00           | 5,583.64         |
| 5070                                       | Library                         | 32.38            | 0.00        | 7.13            | 0.00           | 25.25            |
| 5110                                       | Other Student Activities        | 0.00             | 0.00        | 0.00            | 0.00           | 0.00             |
| 5140                                       | PayBac                          | 1,284.20         | 0.00        | 0.00            | 0.00           | 1,284.20         |
|  | <b>E Totals:</b>                | <b>9,945.08</b>  | <b>0.00</b> | <b>887.13</b>   | <b>0.00</b>    | <b>9,057.95</b>  |
| <b>Q</b>                                   | <b>STUDENT FEE FUND</b>         |                  |             |                 |                |                  |
| 7000                                       | KG Field Trips                  | 288.52           | 0.00        | 297.50          | 0.00           | -8.98            |
| 7010                                       | 1st Grade Field Trips           | -666.45          | 0.00        | 0.00            | 343.45         | -323.00          |
| 7020                                       | 2nd Grade Field Trips           | 24.30            | 0.00        | 0.00            | 0.00           | 24.30            |
| 7030                                       | 3rd Grade Field Trips           | -356.20          | 0.00        | 0.00            | 125.20         | -231.00          |
| 7040                                       | 4th Grade Field Trips           | 738.87           | 0.00        | 0.00            | 0.00           | 738.87           |
| 7050                                       | 5th Grade Field Trips           | -504.10          | 0.00        | 0.00            | 283.20         | -220.90          |
| 7900                                       | Field Trips-Other               | 0.00             | 0.00        | 0.00            | 0.00           | 0.00             |
|  | <b>Q Totals:</b>                | <b>-475.06</b>   | <b>0.00</b> | <b>297.50</b>   | <b>751.85</b>  | <b>-20.71</b>    |
|  | <b>Neihardt Totals:</b>         | <b>16,397.91</b> | <b>0.71</b> | <b>2,783.54</b> | <b>0.00</b>    | <b>13,615.08</b> |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                |                                | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------|--------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name               | Activity ID Activity Name      |                |           |               |             |              |
| Norris   | Norris Elementary School |                                |                |           |               |             |              |
| A        | ACTIVITY GENERAL         |                                |                |           |               |             |              |
|          | 1010                     | General Admin                  | 15,693.15      | 111.33    | 0.00          | -812.60     | 14,991.88    |
|          | 1030                     | Staff Vending                  | 508.73         | 0.00      | 0.00          | 0.00        | 508.73       |
|          | 1050                     | Projects/Support               | 3,689.35       | 0.00      | 0.00          | 0.00        | 3,689.35     |
|          | 1055                     | After School Tutoring Programs | 1,153.00       | 0.00      | 0.00          | 0.00        | 1,153.00     |
|          | A                        | Totals:                        | 21,044.23      | 111.33    | 0.00          | -812.60     | 20,342.96    |
| D        | CLUBS AND ORGANIZATIONS  |                                |                |           |               |             |              |
|          | 4010                     | 40 Assets                      | 1,079.07       | 2,830.00  | 2,179.13      | 0.00        | 1,729.94     |
|          | 4040                     | Art                            | 1,202.65       | 0.00      | 0.00          | 0.00        | 1,202.65     |
|          | 4500                     | Music                          | 41.73          | 0.00      | 0.00          | 0.00        | 41.73        |
|          | 4580                     | Reading                        | 521.24         | 0.00      | 0.00          | 0.00        | 521.24       |
|          | 4620                     | Safety Patrol                  | -126.00        | 0.00      | 0.00          | 0.00        | -126.00      |
|          | 4710                     | Student Council                | 1,138.85       | 0.00      | 0.00          | 0.00        | 1,138.85     |
|          | D                        | Totals:                        | 3,857.54       | 2,830.00  | 2,179.13      | 0.00        | 4,508.41     |
| E        | ADMINISTRATIVE CUSTODIAL |                                |                |           |               |             |              |
|          | 5040                     | Fundraising-General            | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 5060                     | Hospitality                    | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 5080                     | Media                          | 2,980.42       | 0.00      | 20.00         | 0.00        | 2,960.42     |
|          | 5090                     | Montessori                     | 999.52         | 0.00      | 0.00          | 0.00        | 999.52       |
|          | 5140                     | PayBac                         | 1,035.70       | 0.00      | 0.00          | 0.00        | 1,035.70     |
|          | 5180                     | Teacher Fund/Grants            | 31.75          | 0.00      | 0.00          | 0.00        | 31.75        |
|          | E                        | Totals:                        | 5,047.39       | 0.00      | 20.00         | 0.00        | 5,027.39     |
| Q        | STUDENT FEE FUND         |                                |                |           |               |             |              |
|          | 7000                     | KG Field Trips                 | 74.47          | -120.00   | 0.00          | 45.53       | 0.00         |
|          | 7010                     | 1st Grade Field Trips          | 141.11         | 46.50     | 95.00         | -92.61      | 0.00         |
|          | 7020                     | 2nd Grade Field Trips          | 294.45         | 71.00     | 139.30        | 92.61       | 318.76       |
|          | 7030                     | 3rd Grade Field Trips          | 734.93         | -399.25   | 0.00          | -335.68     | 0.00         |
|          | 7040                     | 4th Grade Field Trips          | 414.70         | -409.50   | 0.00          | 335.68      | 340.88       |
|          | 7050                     | 5th Grade Field Trips          | -17.71         | 0.00      | 0.00          | 17.71       | 0.00         |
|          | 7090                     | ACP (SpEd) Trips               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 7110                     | Montessori PreK                | -543.54        | 0.00      | 0.00          | 543.54      | 0.00         |
|          | 7120                     | Montessori 1-3                 | 359.76         | -449.00   | 0.00          | 89.24       | 0.00         |
|          | 7130                     | Montessori 4th & 5th           | -116.58        | 0.00      | 0.00          | 116.58      | 0.00         |
|          | 7150                     | Jumpstart                      | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 7900                     | Field Trips-Other              | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | Q                        | Totals:                        | 1,341.59       | -1,260.25 | 234.30        | 812.60      | 659.64       |
|          | Norris                   | Totals:                        | 31,290.75      | 1,681.08  | 2,433.43      | 0.00        | 30,538.40    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                 |                |          |               |             |              |
|          | Activity ID Activity Name  |                |          |               |             |              |
| Reagan   | Reagan Elementary          |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |                |          |               |             |              |
|          | 1010 General Admin         | 70,156.08      | 657.68   | 2,338.42      | -448.69     | 68,026.65    |
|          | 1020 Volunteers-General    | 9,614.89       | 175.20   | 0.00          | 0.00        | 9,790.09     |
|          | 1030 Staff Vending         | 1,881.66       | 0.00     | 0.00          | 0.00        | 1,881.66     |
|          | A Totals:                  | 81,652.63      | 832.88   | 2,338.42      | -448.69     | 79,698.40    |
| D        | CLUBS AND ORGANIZATIONS    |                |          |               |             |              |
|          | 4540 Other Clubs           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 4710 Student Council       | 1,445.67       | 0.00     | 0.00          | 0.00        | 1,445.67     |
|          | D Totals:                  | 1,445.67       | 0.00     | 0.00          | 0.00        | 1,445.67     |
| E        | ADMINISTRATIVE CUSTODIAL   |                |          |               |             |              |
|          | 5040 Fundraising-General   | 18,080.10      | 0.00     | 0.00          | 0.00        | 18,080.10    |
|          | 5060 Hospitality           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5070 Library               | 5,502.16       | 0.00     | 0.00          | 0.00        | 5,502.16     |
|          | 5140 PayBac                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | E Totals:                  | 23,582.26      | 0.00     | 0.00          | 0.00        | 23,582.26    |
| Q        | STUDENT FEE FUND           |                |          |               |             |              |
|          | 7000 KG Field Trips        | 206.21         | 0.00     | 0.00          | -206.21     | 0.00         |
|          | 7010 1st Grade Field Trips | 148.56         | 0.00     | 0.00          | 57.65       | 206.21       |
|          | 7020 2nd Grade Field Trips | 357.14         | 0.00     | 0.00          | -208.58     | 148.56       |
|          | 7030 3rd Grade Field Trips | -128.84        | 0.00     | 0.00          | 228.30      | 99.46        |
|          | 7040 4th Grade Field Trips | 72.82          | 0.00     | 0.00          | 56.02       | 128.84       |
|          | 7050 5th Grade Field Trips | -87.94         | -360.75  | 0.00          | 521.51      | 72.82        |
|          | 7900 Field Trips-Other     | 222.66         | 0.00     | 0.00          | 0.00        | 222.66       |
|          | Q Totals:                  | 790.61         | -360.75  | 0.00          | 448.69      | 878.55       |
|          | Reagan Totals:             | 107,471.17     | 472.13   | 2,338.42      | 0.00        | 105,604.88   |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID | Site Name                | Group ID | Group Name            | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------|--------------------------|----------|-----------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Reeder  | Reeder Elementary        |          |                       |             |               |                |          |               |             |              |
| A       | ACTIVITY GENERAL         |          |                       |             |               |                |          |               |             |              |
|         | 1010                     |          | General Admin         |             |               | 8,900.91       | 5.80     | 0.00          | -788.69     | 8,118.02     |
|         | 1030                     |          | Staff Vending         |             |               | 155.48         | 0.00     | 0.00          | 0.00        | 155.48       |
|         |                          | A        | Totals:               |             |               | 9,056.39       | 5.80     | 0.00          | -788.69     | 8,273.50     |
| D       | CLUBS AND ORGANIZATIONS  |          |                       |             |               |                |          |               |             |              |
|         | 4500                     |          | Music                 |             |               | 4,186.71       | 0.00     | 490.13        | 0.00        | 3,696.58     |
|         | 4580                     |          | Reading               |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 4710                     |          | Student Council       |             |               | 318.38         | 0.00     | 0.00          | 0.00        | 318.38       |
|         |                          | D        | Totals:               |             |               | 4,505.09       | 0.00     | 490.13        | 0.00        | 4,014.96     |
| E       | ADMINISTRATIVE CUSTODIAL |          |                       |             |               |                |          |               |             |              |
|         | 5040                     |          | Fundraising-General   |             |               | 56.91          | 0.00     | 0.00          | 0.00        | 56.91        |
|         | 5060                     |          | Hospitality           |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 5070                     |          | Library               |             |               | 2,529.38       | 110.00   | 1,511.34      | 0.00        | 1,128.04     |
|         | 5120                     |          | P.E.                  |             |               | 1,894.16       | 0.00     | 0.00          | 0.00        | 1,894.16     |
|         | 5140                     |          | PayBac                |             |               | 1,121.80       | 180.40   | 0.00          | 0.00        | 1,302.20     |
|         | 5180                     |          | Teacher Fund/Grants   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | E        | Totals:               |             |               | 5,602.25       | 290.40   | 1,511.34      | 0.00        | 4,381.31     |
| Q       | STUDENT FEE FUND         |          |                       |             |               |                |          |               |             |              |
|         | 7000                     |          | KG Field Trips        |             |               | -122.08        | 0.00     | 0.00          | 122.08      | 0.00         |
|         | 7010                     |          | 1st Grade Field Trips |             |               | 21.64          | 0.00     | 0.00          | 0.00        | 21.64        |
|         | 7020                     |          | 2nd Grade Field Trips |             |               | -3.75          | 0.00     | 0.00          | 3.75        | 0.00         |
|         | 7030                     |          | 3rd Grade Field Trips |             |               | -34.72         | 0.00     | 0.00          | 34.72       | 0.00         |
|         | 7040                     |          | 4th Grade Field Trips |             |               | -592.64        | 0.00     | 0.00          | 592.64      | 0.00         |
|         | 7050                     |          | 5th Grade Field Trips |             |               | -35.50         | 0.00     | 0.00          | 35.50       | 0.00         |
|         | 7090                     |          | ACP (SpEd) Trips      |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 7900                     |          | Field Trips-Other     |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         |                          | Q        | Totals:               |             |               | -767.05        | 0.00     | 0.00          | 788.69      | 21.64        |
|         |                          | Reeder   | Totals:               |             |               | 18,396.68      | 296.20   | 2,001.47      | 0.00        | 16,691.41    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name               |                |          |               |             |              |
| Activity ID | Activity Name            |                |          |               |             |              |
| Rockwel     | Rockwell Elementary      |                |          |               |             |              |
| A           | ACTIVITY GENERAL         |                |          |               |             |              |
| 1010        | General Admin            | 3,187.63       | 178.75   | 564.35        | 0.00        | 2,802.03     |
| 1030        | Staff Vending            | 359.69         | 0.00     | 22.44         | 0.00        | 337.25       |
| 1040        | Donations                | 10,661.84      | 0.00     | 0.00          | 0.00        | 10,661.84    |
|             | A Totals:                | 14,209.16      | 178.75   | 586.79        | 0.00        | 13,801.12    |
| D           | CLUBS AND ORGANIZATIONS  |                |          |               |             |              |
| 4230        | Environmental Club       | 443.21         | 12.20    | 0.00          | 0.00        | 455.41       |
| 4540        | Other Clubs              | 379.19         | 0.00     | 47.08         | 0.00        | 332.11       |
| 4610        | SAFE/DARE/Drug Free      | 113.11         | 0.00     | 0.00          | 0.00        | 113.11       |
| 4710        | Student Council          | 1,184.86       | 0.00     | 0.00          | 0.00        | 1,184.86     |
|             | D Totals:                | 2,120.37       | 12.20    | 47.08         | 0.00        | 2,085.49     |
| E           | ADMINISTRATIVE CUSTODIAL |                |          |               |             |              |
| 5040        | Fundraising-General      | 2,432.27       | 0.00     | 518.68        | 0.00        | 1,913.59     |
| 5070        | Library                  | 3,574.50       | 0.00     | 839.94        | 0.00        | 2,734.56     |
| 5110        | Other Student Activities | 766.91         | 0.00     | 0.00          | 0.00        | 766.91       |
| 5140        | PayBac                   | 3,305.00       | 0.00     | 132.30        | 0.00        | 3,172.70     |
|             | E Totals:                | 10,078.68      | 0.00     | 1,490.92      | 0.00        | 8,587.76     |
| Q           | STUDENT FEE FUND         |                |          |               |             |              |
| 7000        | KG Field Trips           | -21.00         | 0.00     | 0.00          | 0.00        | -21.00       |
| 7010        | 1st Grade Field Trips    | 24.00          | 0.00     | 0.00          | 0.00        | 24.00        |
| 7020        | 2nd Grade Field Trips    | -38.00         | 0.00     | 0.00          | 0.00        | -38.00       |
| 7030        | 3rd Grade Field Trips    | 21.30          | 0.00     | 0.00          | 0.00        | 21.30        |
| 7040        | 4th Grade Field Trips    | -21.31         | 0.00     | 0.00          | 0.00        | -21.31       |
| 7050        | 5th Grade Field Trips    | -40.08         | 0.00     | 0.00          | 0.00        | -40.08       |
| 7900        | Field Trips-Other        | 0.00           | 75.09    | 0.00          | 0.00        | 75.09        |
|             | Q Totals:                | -75.09         | 75.09    | 0.00          | 0.00        | 0.00         |
|             | Rockwell Totals:         | 26,333.12      | 266.04   | 2,124.79      | 0.00        | 24,474.37    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                 |                |          |               |             |              |
|          | Activity ID Activity Name  |                |          |               |             |              |
| Rohwer   | Rohwer Elementary          |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |                |          |               |             |              |
|          | 1010 General Admin         | 10,666.21      | 1.16     | 0.00          | 0.00        | 10,667.37    |
|          | 1030 Staff Vending         | 121.56         | 0.00     | 0.00          | 0.00        | 121.56       |
|          | A Totals:                  | 10,787.77      | 1.16     | 0.00          | 0.00        | 10,788.93    |
| D        | CLUBS AND ORGANIZATIONS    |                |          |               |             |              |
|          | 4070 Birthday Book Club    | 2,037.49       | 0.00     | 0.00          | 0.00        | 2,037.49     |
|          | 4140 Choir                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 4620 Safety Patrol         | 25.00          | 0.00     | 0.00          | 0.00        | 25.00        |
|          | 4710 Student Council       | 493.60         | 0.00     | 0.00          | 0.00        | 493.60       |
|          | D Totals:                  | 2,556.09       | 0.00     | 0.00          | 0.00        | 2,556.09     |
| E        | ADMINISTRATIVE CUSTODIAL   |                |          |               |             |              |
|          | 5040 Fundraising-General   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5060 Hospitality           | 555.81         | 0.00     | 0.00          | 0.00        | 555.81       |
|          | 5080 Media                 | 5,857.67       | 0.00     | 0.00          | 0.00        | 5,857.67     |
|          | 5140 PayBac                | 4,368.18       | 0.00     | 0.00          | 0.00        | 4,368.18     |
|          | 5180 Teacher Fund/Grants   | -2,460.00      | 0.00     | 0.00          | 0.00        | -2,460.00    |
|          | E Totals:                  | 8,321.66       | 0.00     | 0.00          | 0.00        | 8,321.66     |
| Q        | STUDENT FEE FUND           |                |          |               |             |              |
|          | 7000 KG Field Trips        | 21.00          | 0.00     | 0.00          | 0.00        | 21.00        |
|          | 7010 1st Grade Field Trips | 625.71         | 0.00     | 0.00          | 0.00        | 625.71       |
|          | 7020 2nd Grade Field Trips | 654.55         | 0.00     | 0.00          | 0.00        | 654.55       |
|          | 7030 3rd Grade Field Trips | 1,259.50       | 0.00     | 0.00          | 0.00        | 1,259.50     |
|          | 7040 4th Grade Field Trips | 495.81         | 0.00     | 0.00          | 0.00        | 495.81       |
|          | 7050 5th Grade Field Trips | 966.12         | 0.00     | 0.00          | 0.00        | 966.12       |
|          | 7900 Field Trips-Other     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | Q Totals:                  | 4,022.69       | 0.00     | 0.00          | 0.00        | 4,022.69     |
|          | Rohwer Totals:             | 25,688.21      | 1.16     | 0.00          | 0.00        | 25,689.37    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|----------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                 |                |          |               |             |              |
|          | Activity ID Activity Name  |                |          |               |             |              |
| Sandoz   | Sandoz Elementary          |                |          |               |             |              |
| A        | ACTIVITY GENERAL           |                |          |               |             |              |
|          | 1010 General Admin         | 12,717.74      | 3,364.88 | 116.57        | 0.00        | 15,966.05    |
|          | 1030 Staff Vending         | 215.07         | 36.82    | 87.63         | 0.00        | 164.26       |
|          | A Totals:                  | 12,932.81      | 3,401.70 | 204.20        | 0.00        | 16,130.31    |
| D        | CLUBS AND ORGANIZATIONS    |                |          |               |             |              |
|          | 4040 Art                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 4710 Student Council       | 375.37         | 0.00     | 0.00          | 0.00        | 375.37       |
|          | D Totals:                  | 375.37         | 0.00     | 0.00          | 0.00        | 375.37       |
| E        | ADMINISTRATIVE CUSTODIAL   |                |          |               |             |              |
|          | 5040 Fundraising-General   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 5070 Library               | 4,115.26       | 27.47    | 0.00          | 0.00        | 4,142.73     |
|          | E Totals:                  | 4,115.26       | 27.47    | 0.00          | 0.00        | 4,142.73     |
| Q        | STUDENT FEE FUND           |                |          |               |             |              |
|          | 7000 KG Field Trips        | 311.94         | 0.00     | 137.30        | 0.00        | 174.64       |
|          | 7010 1st Grade Field Trips | 318.73         | 0.00     | 340.00        | 0.00        | -21.27       |
|          | 7020 2nd Grade Field Trips | 13.43          | 0.00     | 0.00          | 0.00        | 13.43        |
|          | 7030 3rd Grade Field Trips | 196.75         | 100.00   | 202.85        | 0.00        | 93.90        |
|          | 7040 4th Grade Field Trips | 9.76           | 0.00     | 427.17        | 0.00        | -417.41      |
|          | 7050 5th Grade Field Trips | 360.49         | 100.00   | 381.30        | 0.00        | 79.19        |
|          | 7090 ACP (SpEd) Trips      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 7900 Field Trips-Other     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | Q Totals:                  | 1,211.10       | 200.00   | 1,488.62      | 0.00        | -77.52       |
|          | Sandoz Totals:             | 18,634.54      | 3,629.17 | 1,692.82      | 0.00        | 20,570.89    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name               |                |          |               |             |              |
| Activity ID | Activity Name            |                |          |               |             |              |
| Upchurc     | Upchurch Elementary      |                |          |               |             |              |
| A           | ACTIVITY GENERAL         |                |          |               |             |              |
| 1010        | General Admin            | 6,959.71       | 0.77     | 334.12        | 0.00        | 6,626.36     |
| 1030        | Staff Vending            | 414.71         | 0.00     | 60.98         | 0.00        | 353.73       |
|             | A Totals:                | 7,374.42       | 0.77     | 395.10        | 0.00        | 6,980.09     |
| D           | CLUBS AND ORGANIZATIONS  |                |          |               |             |              |
| 4710        | Student Council          | 680.70         | 0.00     | 122.19        | 0.00        | 558.51       |
|             | D Totals:                | 680.70         | 0.00     | 122.19        | 0.00        | 558.51       |
| E           | ADMINISTRATIVE CUSTODIAL |                |          |               |             |              |
| 5040        | Fundraising-General      | 4,737.72       | 0.00     | 0.00          | 0.00        | 4,737.72     |
| 5070        | Library                  | 5,480.93       | 0.00     | 0.00          | 0.00        | 5,480.93     |
|             | E Totals:                | 10,218.65      | 0.00     | 0.00          | 0.00        | 10,218.65    |
| Q           | STUDENT FEE FUND         |                |          |               |             |              |
| 7000        | KG Field Trips           | 28.80          | 0.00     | 0.00          | 0.00        | 28.80        |
| 7010        | 1st Grade Field Trips    | 1.00           | 0.00     | 0.00          | 0.00        | 1.00         |
| 7020        | 2nd Grade Field Trips    | 18.15          | 0.00     | 0.00          | 0.00        | 18.15        |
| 7030        | 3rd Grade Field Trips    | -16.42         | 0.00     | 0.00          | 0.00        | -16.42       |
| 7040        | 4th Grade Field Trips    | -13.78         | 0.00     | 0.00          | 0.00        | -13.78       |
| 7050        | 5th Grade Field Trips    | 84.48          | 0.00     | 0.00          | 0.00        | 84.48        |
| 7900        | Field Trips-Other        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|             | Q Totals:                | 102.23         | 0.00     | 0.00          | 0.00        | 102.23       |
|             | Upchurc Totals:          | 18,376.00      | 0.77     | 517.29        | 0.00        | 17,859.48    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID | Site Name                | Group ID | Group Name            | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------|--------------------------|----------|-----------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Wheeler | Wheeler Elementary       |          |                       |             |               |                |          |               |             |              |
| A       | ACTIVITY GENERAL         |          |                       |             |               |                |          |               |             |              |
|         | 1010                     |          | General Admin         |             |               | 11,286.75      | 1.12     | 396.57        | -320.83     | 10,570.47    |
|         | 1030                     |          | Staff Vending         |             |               | 197.04         | 0.00     | 50.98         | 0.00        | 146.06       |
|         | 1040                     |          | Donations             |             |               | 4,810.32       | 0.00     | 0.00          | 0.00        | 4,810.32     |
|         |                          | A        | Totals:               |             |               | 16,294.11      | 1.12     | 447.55        | -320.83     | 15,526.85    |
| D       | CLUBS AND ORGANIZATIONS  |          |                       |             |               |                |          |               |             |              |
|         | 4040                     |          | Art                   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 4070                     |          | Birthday Book Club    |             |               | 2,029.36       | 0.00     | 0.00          | 0.00        | 2,029.36     |
|         | 4500                     |          | Music                 |             |               | 141.60         | 0.00     | 0.00          | 0.00        | 141.60       |
|         | 4710                     |          | Student Council       |             |               | 282.09         | 0.00     | 0.00          | 0.00        | 282.09       |
|         |                          | D        | Totals:               |             |               | 2,453.05       | 0.00     | 0.00          | 0.00        | 2,453.05     |
| E       | ADMINISTRATIVE CUSTODIAL |          |                       |             |               |                |          |               |             |              |
|         | 5040                     |          | Fundraising-General   |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 5060                     |          | Hospitality           |             |               | 30.00          | 0.00     | 0.00          | 0.00        | 30.00        |
|         | 5080                     |          | Media                 |             |               | 2,498.01       | 0.00     | 0.00          | 0.00        | 2,498.01     |
|         | 5100                     |          | Other Adm Custodial   |             |               | 2,785.50       | 0.00     | 0.00          | 0.00        | 2,785.50     |
|         |                          | E        | Totals:               |             |               | 5,313.51       | 0.00     | 0.00          | 0.00        | 5,313.51     |
| Q       | STUDENT FEE FUND         |          |                       |             |               |                |          |               |             |              |
|         | 7000                     |          | KG Field Trips        |             |               | -263.39        | 0.00     | 0.00          | 263.39      | 0.00         |
|         | 7010                     |          | 1st Grade Field Trips |             |               | 390.80         | 0.00     | 0.00          | -390.80     | 0.00         |
|         | 7020                     |          | 2nd Grade Field Trips |             |               | 315.25         | 0.00     | 0.00          | 75.55       | 390.80       |
|         | 7030                     |          | 3rd Grade Field Trips |             |               | -36.32         | 0.00     | 0.00          | 351.57      | 315.25       |
|         | 7040                     |          | 4th Grade Field Trips |             |               | 189.86         | 0.00     | 0.00          | -189.86     | 0.00         |
|         | 7050                     |          | 5th Grade Field Trips |             |               | -21.12         | 0.00     | 0.00          | 210.98      | 189.86       |
|         | 7600                     |          | Garden Club           |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|         | 7900                     |          | Field Trips-Other     |             |               | 1,525.76       | 0.00     | 0.00          | 0.00        | 1,525.76     |
|         |                          | Q        | Totals:               |             |               | 2,100.84       | 0.00     | 0.00          | 320.83      | 2,421.67     |
|         |                          | Wheeler  | Totals:               |             |               | 26,161.51      | 1.12     | 447.55        | 0.00        | 25,715.08    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                         | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|----------|-----------------------------------|----------------|------------|---------------|-------------|--------------|
| Group ID | Group Name                        |                |            |               |             |              |
|          | Activity ID Activity Name         |                |            |               |             |              |
| Willowd  | Willowdale Elementary             |                |            |               |             |              |
| A        | ACTIVITY GENERAL                  |                |            |               |             |              |
|          | 1010 General Admin                | 10,632.76      | 3,098.43   | 1,319.21      | 0.00        | 12,411.98    |
|          | 1030 Staff Vending                | 3,528.02       | 0.00       | 0.00          | 0.00        | 3,528.02     |
|          | A Totals:                         | 14,160.78      | 3,098.43   | 1,319.21      | 0.00        | 15,940.00    |
| D        | CLUBS AND ORGANIZATIONS           |                |            |               |             |              |
|          | 4040 Art                          | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 4140 Choir                        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 4230 Environmental Club           | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 4710 Student Council              | 1,124.97       | 0.00       | 0.00          | 0.00        | 1,124.97     |
|          | D Totals:                         | 1,124.97       | 0.00       | 0.00          | 0.00        | 1,124.97     |
| E        | ADMINISTRATIVE CUSTODIAL          |                |            |               |             |              |
|          | 5040 Fundraising-General          | 229.08         | 0.00       | 0.00          | 0.00        | 229.08       |
|          | 5050 HAL                          | -25.64         | 0.00       | 0.00          | 0.00        | -25.64       |
|          | 5080 Media                        | 1,496.84       | 0.00       | 0.00          | 0.00        | 1,496.84     |
|          | 5180 Teacher Fund/Grants          | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 5200 Outdoor Learning Environment | 400.72         | 0.00       | 0.00          | 0.00        | 400.72       |
|          | E Totals:                         | 2,101.00       | 0.00       | 0.00          | 0.00        | 2,101.00     |
| Q        | STUDENT FEE FUND                  |                |            |               |             |              |
|          | 7000 KG Field Trips               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7010 1st Grade Field Trips        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7020 2nd Grade Field Trips        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7030 3rd Grade Field Trips        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7040 4th Grade Field Trips        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7050 5th Grade Field Trips        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | 7900 Field Trips-Other            | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | Q Totals:                         | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|          | Willowda Totals:                  | 17,386.75      | 3,098.43   | 1,319.21      | 0.00        | 19,165.97    |
|          | Report Totals:                    | 2,644,675.40   | 946,186.84 | 611,502.45    | -54,389.68  | 2,924,970.11 |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|----------------|----------|---------------|-------------|--------------|
| AMS                 | Andersen Middle School                               |                |          |               |             |              |
| A                   | ACTIVITY GENERAL                                     |                |          |               |             |              |
|                     | 1010 General Admin                                   | 23,438.53      | 0.00     | 313.38        | 0.00        | 23,125.15    |
|                     | 1025 Savings   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 1030 Staff Vending                                   | 1,469.63       | 0.00     | 11.77         | 0.00        | 1,457.86     |
|                     | 1035 Student Vending                                 | 7,624.54       | 0.00     | 414.85        | -1,583.84   | 5,625.85     |
|                     | A Totals:  | 32,532.70      | 0.00     | 740.00        | -1,583.84   | 30,208.86    |
| B                   | Athletics-Girls                                      |                |          |               |             |              |
|                     | 2013 Misc. Expenditures - Girls                      | -2,462.13      | 0.00     | 681.68        | 3,143.81    | 0.00         |
|                     | B Totals:  | -2,462.13      | 0.00     | 681.68        | 3,143.81    | 0.00         |
| C                   | Athletics-Boys                                       |                |          |               |             |              |
|                     | 3013 Misc. Expenditures - Boys                       | 8,292.55       | 0.00     | 2,895.63      | 140.00      | 5,536.92     |
|                     | C Totals:  | 8,292.55       | 0.00     | 2,895.63      | 140.00      | 5,536.92     |
| D                   | CLUBS AND ORGANIZATIONS                              |                |          |               |             |              |
|                     | 4040 Art   | 51.85          | 0.00     | 0.00          | 300.00      | 351.85       |
|                     | 4060 Band  | 2,643.33       | 0.00     | 0.00          | 0.00        | 2,643.33     |
|                     | 4080 Book Club                                       | 213.17         | 0.00     | 0.00          | 0.00        | 213.17       |
|                     | 4100 Builders Club                                   | 460.92         | 0.00     | 0.00          | 0.00        | 460.92       |
|                     | 4220 Drama Club                                      | 49.75          | 0.00     | 0.00          | 0.00        | 49.75        |
|                     | 4260 FCS Club  | 1,616.52       | 0.00     | 0.00          | 1,000.00    | 2,616.52     |
|                     | 4370 Industrial Arts                                 | 8,588.20       | 0.00     | 0.00          | 0.00        | 8,588.20     |
|                     | 4440 Leadership Club                                 | 1,082.15       | 0.00     | 0.00          | 0.00        | 1,082.15     |
|                     | 4500 Music   | 1,855.81       | 0.00     | 0.00          | 0.00        | 1,855.81     |
|                     | 4540 Other Clubs                                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4560 Photography Club                                | 79.58          | 0.00     | 0.00          | 0.00        | 79.58        |
|                     | 4590 Renaissance Program                             | 384.79         | 0.00     | 0.00          | 0.00        | 384.79       |
|                     | 4630 Science Club                                    | 0.99           | 0.00     | 0.00          | 0.00        | 0.99         |
|                     | 4710 Student Council                                 | 3,158.06       | 0.00     | 0.00          | 0.00        | 3,158.06     |
|                     | 4740 Volleyball Club                                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4750 Volunteer Club                                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4770 Yearbook  | 3,001.08       | 0.00     | 75.36         | 0.00        | 2,925.72     |
|                     | 4780 Youth to Youth                                  | 416.01         | 0.00     | 30.00         | 458.00      | 844.01       |
|                     | D Totals:  | 23,602.21      | 0.00     | 105.36        | 1,758.00    | 25,254.85    |
| E                   | ADMINISTRATIVE CUSTODIAL                             |                |          |               |             |              |
|                     | 5020 Fines   | 7,788.12       | 0.00     | 366.05        | 0.00        | 7,422.07     |
|                     | 5030 Counseling Center                               | 725.29         | 0.00     | 338.61        | 0.00        | 386.68       |
|                     | 5040 Fundraising-General                             | 3,043.37       | 0.00     | 0.00          | 0.00        | 3,043.37     |
|                     | 5050 HAL   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5060 Hospitality                                     | 126.43         | 0.00     | 0.00          | 0.00        | 126.43       |
|                     | 5070 Library   | 1,486.77       | 0.00     | 0.00          | 0.00        | 1,486.77     |
|                     | 5100 Other Adm Custodial                             | -4,103.06      | 5,610.00 | 0.00          | 0.00        | 1,506.94     |
|                     | 5110 Other Student Activities                        | -45.00         | 0.00     | 0.00          | 45.00       | 0.00         |
|                     | 5120 P.E.  | 698.75         | 0.00     | 0.00          | 0.00        | 698.75       |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                     | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-----------------------------------|----------------|----------|---------------|-------------|--------------|
|                     | 5165                                   | Logo Sales                        | 3,342.41       | 0.00     | 0.00          | 0.00        | 3,342.41     |
|                     | 5200                                   | Outdoor Learning Environment      | 1,639.96       | 0.00     | 0.00          | 0.00        | 1,639.96     |
|                     | 5215                                   | Special Events                    | 6,987.07       | 0.00     | 0.00          | 0.00        | 6,987.07     |
|                     |  | E Totals:                         | 21,690.11      | 5,610.00 | 704.66        | 45.00       | 26,640.45    |
| Q                   | STUDENT FEE FUND                       |                                   |                |          |               |             |              |
|                     | 7060                                   | 6th Grade Field Trips             | 449.37         | 100.00   | 758.21        | 208.84      | 0.00         |
|                     | 7070                                   | 7th Grade Field Trips             | -30.00         | 0.00     | 0.00          | 30.00       | 0.00         |
|                     | 7080                                   | 8th Grade Field Trips             | 175.14         | 0.00     | 0.00          | 0.00        | 175.14       |
|                     | 7150                                   | Jumpstart                         | -847.64        | 1,325.00 | 475.33        | 0.00        | 2.03         |
|                     | 7170                                   | Participation Fees - Clubs & Orgs | 0.00           | 458.00   | 0.00          | -458.00     | 0.00         |
|                     | 7900                                   | Field Trips-Other                 | 2.00           | 0.00     | 0.00          | 0.00        | 2.00         |
|                     | 7901                                   | Student Transportation            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |  | Q Totals:                         | -251.13        | 1,883.00 | 1,233.54      | -219.16     | 179.17       |
| S                   | ATHLETIC                               |                                   |                |          |               |             |              |
|                     | 9050                                   | Athletic-General                  | 8,921.89       | 0.00     | 0.00          | -2,793.81   | 6,128.08     |
|                     |  | S Totals:                         | 8,921.89       | 0.00     | 0.00          | -2,793.81   | 6,128.08     |
|                     |  | AMS Totals:                       | 92,326.20      | 7,493.00 | 6,360.87      | 490.00      | 93,948.33    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name              | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|----------------------------|----------------|----------|---------------|-------------|--------------|
| BMS                 | Beadle Middle School                   |                            |                |          |               |             |              |
| A                   | ACTIVITY GENERAL                       |                            |                |          |               |             |              |
|                     | 1010                                   | General Admin              | 3,613.90       | 1,072.99 | 1,440.00      | 0.00        | 3,246.89     |
|                     | 1025                                   | Savings                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 1030                                   | Staff Vending              | -15.64         | 0.00     | 0.00          | 17.98       | 2.34         |
|                     | 1035                                   | Student Vending            | 4,427.83       | 0.00     | 100.00        | -117.28     | 4,210.55     |
|                     | 1040                                   | Donations                  | 3,006.49       | 1,265.00 | 197.45        | 0.00        | 4,074.04     |
|                     | 1070                                   | Start Up Cash              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 1080                                   | Next Year Monies           | 267.00         | 0.00     | 0.00          | 455.39      | 722.39       |
|                     |  | A Totals:                  | 11,299.58      | 2,337.99 | 1,737.45      | 356.09      | 12,256.21    |
| B                   | Athletics-Girls                        |                            |                |          |               |             |              |
|                     | 2013                                   | Misc. Expenditures - Girls | 858.11         | 0.00     | 1,500.13      | 620.96      | -21.06       |
|                     |  | B Totals:                  | 858.11         | 0.00     | 1,500.13      | 620.96      | -21.06       |
| C                   | Athletics-Boys                         |                            |                |          |               |             |              |
|                     | 3013                                   | Misc. Expenditures - Boys  | 2,086.08       | 0.00     | 1,500.12      | -620.96     | -35.00       |
|                     |  | C Totals:                  | 2,086.08       | 0.00     | 1,500.12      | -620.96     | -35.00       |
| D                   | CLUBS AND ORGANIZATIONS                |                            |                |          |               |             |              |
|                     | 4040                                   | Art                        | 46.75          | 0.00     | 0.00          | 0.00        | 46.75        |
|                     | 4060                                   | Band                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4170                                   | Cross Country Club         | 183.61         | 0.00     | 0.00          | 0.00        | 183.61       |
|                     | 4190                                   | Dance                      | 3.71           | 0.00     | 0.00          | 0.00        | 3.71         |
|                     | 4200                                   | Debate Team                | -0.10          | 0.00     | 0.00          | 0.00        | -0.10        |
|                     | 4220                                   | Drama Club                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4230                                   | Environmental Club         | 335.40         | 0.00     | 0.00          | 0.00        | 335.40       |
|                     | 4260                                   | FCS Club                   | 539.48         | 0.00     | 0.00          | 0.00        | 539.48       |
|                     | 4320                                   | Future Educators           | 18.87          | 0.00     | 0.00          | 0.00        | 18.87        |
|                     | 4540                                   | Other Clubs                | 12.63          | 0.00     | 0.00          | 0.00        | 12.63        |
|                     | 4570                                   | Play Production            | 2,775.14       | 0.00     | 0.00          | 0.00        | 2,775.14     |
|                     | 4630                                   | Science Club               | -211.70        | 0.00     | 0.00          | 250.00      | 38.30        |
|                     | 4690                                   | Spirit Shop                | 5,792.44       | 128.00   | 3,549.40      | 0.00        | 2,371.04     |
|                     | 4710                                   | Student Council            | 697.05         | 0.00     | 0.00          | 0.00        | 697.05       |
|                     | 4770                                   | Yearbook                   | 17,290.23      | 0.00     | 0.00          | 0.00        | 17,290.23    |
|                     | 4780                                   | Youth to Youth             | 193.84         | 0.00     | 0.00          | 0.00        | 193.84       |
|                     |  | D Totals:                  | 27,677.35      | 128.00   | 3,549.40      | 250.00      | 24,505.95    |
| E                   | ADMINISTRATIVE CUSTODIAL               |                            |                |          |               |             |              |
|                     | 5025                                   | Fines - Library Book       | 675.97         | 20.00    | 0.00          | 0.00        | 695.97       |
|                     | 5030                                   | Counseling Center          | 215.10         | 0.00     | 0.00          | 0.00        | 215.10       |
|                     | 5040                                   | Fundraising-General        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5050                                   | HAL                        | -99.30         | 0.00     | 0.00          | 99.30       | 0.00         |
|                     | 5060                                   | Hospitality                | 1,415.21       | 0.00     | 0.00          | 0.00        | 1,415.21     |
|                     | 5070                                   | Library                    | 1,353.40       | 0.00     | 0.00          | 0.00        | 1,353.40     |
|                     | 5120                                   | P.E.                       | 1,339.51       | 2,142.00 | 1,826.00      | 0.00        | 1,655.51     |
|                     | 5220                                   | Site Improvements          | 9,522.07       | 0.00     | 0.00          | 0.00        | 9,522.07     |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID    Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---|----------------|----------|---------------|-------------|--------------|
|                     | E    Totals:  | 14,421.96      | 2,162.00 | 1,826.00      | 99.30       | 14,857.26    |
| Q                   | STUDENT FEE FUND  |                |          |               |             |              |
|                     | 7060    6th Grade Field Trips                           | 48.01          | 0.00     | 0.00          | 0.00        | 48.01        |
|                     | 7100    After School Program                            | 149.80         | 0.00     | 0.00          | 0.00        | 149.80       |
|                     | 7150    Jumpstart                                       | 1,940.00       | 570.00   | 0.00          | -455.39     | 2,054.61     |
|                     | 7170    Participation Fees - Clubs & Orgs               | 250.00         | 0.00     | 0.00          | -250.00     | 0.00         |
|                     | 7901    Student Transportation                          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | Q    Totals:  | 2,387.81       | 570.00   | 0.00          | -705.39     | 2,252.42     |
|                     | BMS    Totals:  | 58,730.89      | 5,197.99 | 10,113.10     | 0.00        | 53,815.78    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name              | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|----------------------------|----------------|----------|---------------|-------------|--------------|
| CMS                 | Central Middle School                  |                            |                |          |               |             |              |
| A                   | ACTIVITY GENERAL                       |                            |                |          |               |             |              |
|                     | 1010                                   | General Admin              | 1,522.86       | 141.88   | 3,776.09      | -294.89     | -2,406.24    |
|                     | 1025                                   | Savings                    | 2.21           | 0.00     | 0.00          | -2.21       | 0.00         |
|                     | 1030                                   | Staff Vending              | 204.56         | 0.00     | 50.19         | 0.00        | 154.37       |
|                     | 1035                                   | Student Vending            | 4,389.01       | 0.00     | 0.00          | 0.00        | 4,389.01     |
|                     | 1040                                   | Donations                  | 7.99           | 0.00     | 0.00          | -7.99       | 0.00         |
|                     | 1050                                   | Projects/Support           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |  | A Totals:                  | 6,126.63       | 141.88   | 3,826.28      | -305.09     | 2,137.14     |
| B                   | Athletics-Girls                        |                            |                |          |               |             |              |
|                     | 2013                                   | Misc. Expenditures - Girls | 5,158.12       | 0.00     | 101.90        | -5,056.22   | 0.00         |
|                     |  | B Totals:                  | 5,158.12       | 0.00     | 101.90        | -5,056.22   | 0.00         |
| C                   | Athletics-Boys                         |                            |                |          |               |             |              |
|                     | 3013                                   | Misc. Expenditures - Boys  | -7,059.41      | 0.00     | 1,632.54      | 8,691.95    | 0.00         |
|                     |  | C Totals:                  | -7,059.41      | 0.00     | 1,632.54      | 8,691.95    | 0.00         |
| D                   | CLUBS AND ORGANIZATIONS                |                            |                |          |               |             |              |
|                     | 4010                                   | 40 Assets                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4040                                   | Art                        | 229.27         | 0.00     | 0.00          | 0.00        | 229.27       |
|                     | 4060                                   | Band                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4090                                   | Bowling Club               | -6.13          | 0.00     | 0.00          | 6.13        | 0.00         |
|                     | 4170                                   | Cross Country Club         | 3.24           | 0.00     | 0.00          | 0.00        | 3.24         |
|                     | 4220                                   | Drama Club                 | 363.48         | 0.00     | 0.00          | 0.00        | 363.48       |
|                     | 4260                                   | FCS Club                   | 7.74           | 0.00     | 0.00          | 0.00        | 7.74         |
|                     | 4500                                   | Music                      | 499.25         | 0.00     | 0.00          | 0.00        | 499.25       |
|                     | 4530                                   | Orchestra                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4540                                   | Other Clubs                | 8.50           | 0.00     | 0.00          | 0.00        | 8.50         |
|                     | 4670                                   | SPARKS                     | 23.64          | 0.00     | 0.00          | 0.00        | 23.64        |
|                     | 4710                                   | Student Council            | 1,904.43       | 0.00     | 0.00          | 0.00        | 1,904.43     |
|                     | 4760                                   | World Language             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 4770                                   | Yearbook                   | -10.65         | 52.00    | 0.00          | 0.00        | 41.35        |
|                     |  | D Totals:                  | 3,022.77       | 52.00    | 0.00          | 6.13        | 3,080.90     |
| E                   | ADMINISTRATIVE CUSTODIAL               |                            |                |          |               |             |              |
|                     | 5020                                   | Fines                      | 766.61         | 174.71   | 1,073.05      | 131.73      | 0.00         |
|                     | 5040                                   | Fundraising-General        | 2,192.53       | -159.00  | 1,257.07      | 0.00        | 776.46       |
|                     | 5050                                   | HAL                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5060                                   | Hospitality                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5070                                   | Library                    | 2,009.89       | 41.15    | 10.49         | 0.00        | 2,040.55     |
|                     | 5075                                   | Mentoring                  | 231.21         | 0.00     | 0.00          | 0.00        | 231.21       |
|                     | 5085                                   | MSAP                       | 689.89         | 0.00     | 0.00          | 0.00        | 689.89       |
|                     | 5090                                   | Montessori                 | -791.48        | 0.00     | 0.00          | 912.96      | 121.48       |
|                     | 5093                                   | Montessori 7/8 Sales       | 856.38         | 0.00     | 0.00          | 2,000.00    | 2,856.38     |
|                     | 5095                                   | Montessori Fundraising     | 13,560.54      | 455.00   | 85.94         | -8,823.82   | 5,105.78     |
|                     | 5100                                   | Other Adm Custodial        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                     | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-----------------------------------|----------------|----------|---------------|-------------|--------------|
|                     | 5110                                   | Other Student Activities          | 1,875.67       | 0.00     | 16.24         | 0.00        | 1,859.43     |
|                     | 5120                                   | P.E.                              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5140                                   | PayBac                            | 16.48          | 0.00     | 0.00          | 0.00        | 16.48        |
|                     | 5170                                   | Student Notebooks                 | 1,121.82       | 0.00     | 0.00          | 0.00        | 1,121.82     |
|                     | 5180                                   | Teacher Fund/Grants               | -69.89         | 0.00     | 37.96         | 107.85      | 0.00         |
|                     | 5185                                   | Technology                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 5210                                   | Zone                              | 233.55         | 18.90    | 0.00          | 0.00        | 252.45       |
|                     | E                                      | Totals:                           | 22,693.20      | 530.76   | 2,480.75      | -5,671.28   | 15,071.93    |
| Q                   |  | STUDENT FEE FUND                  |                |          |               |             |              |
|                     | 7060                                   | 6th Grade Field Trips             | 19.00          | 0.00     | 0.00          | 0.00        | 19.00        |
|                     | 7070                                   | 7th Grade Field Trips             | 138.45         | 0.00     | 0.00          | 0.00        | 138.45       |
|                     | 7080                                   | 8th Grade Field Trips             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | 7135                                   | Montessori 6-8                    | -5,910.86      | 0.00     | 0.00          | 5,910.86    | 0.00         |
|                     | 7150                                   | Jumpstart                         | 1,200.00       | 0.00     | 0.00          | 0.00        | 1,200.00     |
|                     | 7170                                   | Participation Fees - Clubs & Orgs | 0.00           | 0.00     | 16.00         | 16.00       | 0.00         |
|                     | 7900                                   | Field Trips-Other                 | -43.38         | 0.00     | 0.00          | 43.38       | 0.00         |
|                     | 7901                                   | Student Transportation            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | Q                                      | Totals:                           | -4,596.79      | 0.00     | 16.00         | 5,970.24    | 1,357.45     |
| S                   |  | ATHLETIC                          |                |          |               |             |              |
|                     | 9070                                   | Miscellaneous Receipts            | 123.08         | 0.00     | 0.00          | 0.00        | 123.08       |
|                     | S                                      | Totals:                           | 123.08         | 0.00     | 0.00          | 0.00        | 123.08       |
|                     | CMS                                    | Totals:                           | 25,467.60      | 724.64   | 8,057.47      | 3,635.73    | 21,770.50    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                       | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|----------|---------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name                      |                |           |               |             |              |
|          | Activity ID Activity Name       |                |           |               |             |              |
| KMS      | Kiewit Middle School            |                |           |               |             |              |
| A        | ACTIVITY GENERAL                |                |           |               |             |              |
|          | 1010 General Admin              | 455.90         | 100.00    | 791.00        | 0.00        | -235.10      |
|          | 1025 Savings                    | 58,551.58      | 0.00      | 0.00          | 0.00        | 58,551.58    |
|          | 1030 Staff Vending              | 5,155.09       | 0.00      | 65.34         | 0.00        | 5,089.75     |
|          | 1035 Student Vending            | 50,265.34      | 0.00      | 503.80        | 0.00        | 49,761.54    |
|          | 1050 Projects/Support           | 45,998.97      | 0.00      | 0.00          | 0.00        | 45,998.97    |
|          | A Totals:                       | 160,426.88     | 100.00    | 1,360.14      | 0.00        | 159,166.74   |
| B        | Athletics-Girls                 |                |           |               |             |              |
|          | 2013 Misc. Expenditures - Girls | -292.75        | 0.00      | 79.93         | 0.00        | -372.68      |
|          | B Totals:                       | -292.75        | 0.00      | 79.93         | 0.00        | -372.68      |
| C        | Athletics-Boys                  |                |           |               |             |              |
|          | 3013 Misc. Expenditures - Boys  | 0.00           | 0.00      | 1,082.09      | 0.00        | -1,082.09    |
|          | 3052 Camps - Boys Basketball    | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | C Totals:                       | 0.00           | 0.00      | 1,082.09      | 0.00        | -1,082.09    |
| D        | CLUBS AND ORGANIZATIONS         |                |           |               |             |              |
|          | 4040 Art                        | 376.67         | 0.00      | 0.00          | 0.00        | 376.67       |
|          | 4060 Band                       | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4130 Chess Club                 | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4220 Drama Club                 | 2,552.31       | 0.00      | 0.00          | 0.00        | 2,552.31     |
|          | 4260 FCS Club                   | 220.18         | 0.00      | 0.00          | 0.00        | 220.18       |
|          | 4370 Industrial Arts            | 16,392.96      | 0.00      | 0.00          | 0.00        | 16,392.96    |
|          | 4380 International Club         | 51.96          | 0.00      | 0.00          | 0.00        | 51.96        |
|          | 4500 Music                      | -454.84        | 0.00      | 0.00          | 0.00        | -454.84      |
|          | 4540 Other Clubs                | -2.15          | 0.00      | 0.00          | 0.00        | -2.15        |
|          | 4630 Science Club               | 210.00         | 0.00      | 0.00          | 0.00        | 210.00       |
|          | 4680 Speech Club                | 176.00         | 0.00      | 0.00          | 0.00        | 176.00       |
|          | 4710 Student Council            | 4,436.79       | 0.00      | 0.00          | 0.00        | 4,436.79     |
|          | 4750 Volunteer Club             | 6,615.63       | 0.00      | 0.00          | 0.00        | 6,615.63     |
|          | 4770 Yearbook                   | 48,446.53      | 15,650.00 | 5,071.52      | 0.00        | 59,025.01    |
|          | 4780 Youth to Youth             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | D Totals:                       | 79,022.04      | 15,650.00 | 5,071.52      | 0.00        | 89,600.52    |
| E        | ADMINISTRATIVE CUSTODIAL        |                |           |               |             |              |
|          | 5040 Fundraising-General        | 12,298.97      | 3,054.00  | 0.00          | 0.00        | 15,352.97    |
|          | 5050 HAL                        | 341.37         | 0.00      | 0.00          | 0.00        | 341.37       |
|          | 5060 Hospitality                | 1,067.30       | 0.00      | 39.95         | 0.00        | 1,027.35     |
|          | 5070 Library                    | 4,495.99       | 5.00      | 61.74         | 0.00        | 4,439.25     |
|          | 5120 P.E.                       | 1,766.93       | 0.00      | 0.00          | 0.00        | 1,766.93     |
|          | 5140 PayBac                     | 10,317.11      | 0.00      | 0.00          | 0.00        | 10,317.11    |
|          | 5165 Logo Sales                 | 41,489.97      | 6,989.00  | 200.00        | 0.00        | 48,278.97    |
|          | 5175 Student Scholarships       | 1,886.06       | 0.00      | 0.00          | 0.00        | 1,886.06     |
|          | 5180 Teacher Fund/Grants        | 550.63         | 0.00      | 138.62        | 0.00        | 412.01       |
|          | 5185 Technology                 | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name                     | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
|                     | E                       | Totals:     |                                   | 74,214.33      | 10,048.00 | 440.31        | 0.00        | 83,822.02    |
| Q                   | STUDENT FEE FUND        |             |                                   |                |           |               |             |              |
|                     | 7060                    |             | 6th Grade Field Trips             | -1.61          | 0.00      | 0.00          | 0.00        | -1.61        |
|                     | 7070                    |             | 7th Grade Field Trips             | 18.22          | 0.00      | 0.00          | 0.00        | 18.22        |
|                     | 7080                    |             | 8th Grade Field Trips             | 35.26          | 0.00      | 0.00          | 0.00        | 35.26        |
|                     | 7100                    |             | After School Program              | 10,013.88      | 479.00    | 8,834.68      | 0.00        | 1,658.20     |
|                     | 7140                    |             | Mini-Classes                      | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | 7170                    |             | Participation Fees - Clubs & Orgs | 3,671.18       | 0.00      | 0.00          | 0.00        | 3,671.18     |
|                     | 7901                    |             | Student Transportation            | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | Q                       | Totals:     |                                   | 13,736.93      | 479.00    | 8,834.68      | 0.00        | 5,381.25     |
|                     | KMS                     | Totals:     |                                   | 327,107.43     | 26,277.00 | 16,868.67     | 0.00        | 336,515.76   |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                         | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|----------|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name                        |                |           |               |             |              |
|          | Activity ID Activity Name         |                |           |               |             |              |
| NMS      | North Middle School               |                |           |               |             |              |
| A        | ACTIVITY GENERAL                  |                |           |               |             |              |
|          | 1010 General Admin                | 988.25         | 11,932.60 | 2,843.49      | 323.35      | 10,400.71    |
|          | 1025 Savings                      | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 1030 Staff Vending                | 468.36         | 0.00      | 35.12         | 0.00        | 433.24       |
|          | 1035 Student Vending              | 4,448.93       | 162.25    | 223.50        | 0.00        | 4,387.68     |
|          | 1040 Donations                    | 2,167.23       | 4,115.21  | 0.00          | -1,444.84   | 4,837.60     |
|          | 1080 Next Year Monies             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | A Totals:                         | 8,072.77       | 16,210.06 | 3,102.11      | -1,121.49   | 20,059.23    |
| B        | Athletics-Girls                   |                |           |               |             |              |
|          | 2003 Entry Fees - Girls           | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | B Totals:                         | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| D        | CLUBS AND ORGANIZATIONS           |                |           |               |             |              |
|          | 4040 Art                          | -567.86        | 10.00     | 329.71        | 860.00      | -27.57       |
|          | 4060 Band                         | -696.55        | 0.00      | 0.00          | 696.55      | 0.00         |
|          | 4130 Chess Club                   | -86.48         | 0.00      | 0.00          | 0.00        | -86.48       |
|          | 4140 Choir                        | -92.30         | 0.00      | 0.00          | 92.30       | 0.00         |
|          | 4170 Cross Country Club           | -10.00         | 117.00    | 665.50        | 10.00       | -548.50      |
|          | 4220 Drama Club                   | 4,994.40       | 0.00      | 541.29        | 115.00      | 4,568.11     |
|          | 4260 FCS Club                     | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4290 Forensics                    | -107.80        | 0.00      | 0.00          | 0.00        | -107.80      |
|          | 4370 Industrial Arts              | 2,162.37       | 373.50    | 0.00          | 0.00        | 2,535.87     |
|          | 4380 International Club           | 247.85         | 0.00      | 0.00          | 0.00        | 247.85       |
|          | 4490 M-Club                       | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4540 Other Clubs                  | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4600 Robotics & Engineering Club  | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 4690 Spirit Shop                  | 92.85          | 0.00      | 0.00          | -92.85      | 0.00         |
|          | 4710 Student Council              | 6,978.30       | 0.00      | 0.00          | 0.00        | 6,978.30     |
|          | 4750 Volunteer Club               | -103.22        | 0.00      | 0.00          | 103.22      | 0.00         |
|          | 4770 Yearbook                     | 385.14         | 75.00     | 0.00          | 0.00        | 460.14       |
|          | 4780 Youth to Youth               | 491.49         | 0.00      | 0.00          | 0.00        | 491.49       |
|          | D Totals:                         | 13,688.19      | 575.50    | 1,536.50      | 1,784.22    | 14,511.41    |
| E        | ADMINISTRATIVE CUSTODIAL          |                |           |               |             |              |
|          | 5040 Fundraising-General          | 33,077.41      | 130.00    | 0.00          | -1,635.91   | 31,571.50    |
|          | 5050 HAL                          | 193.46         | 0.00      | 0.00          | 0.00        | 193.46       |
|          | 5060 Hospitality                  | 510.80         | 36.00     | 251.91        | 0.00        | 294.89       |
|          | 5070 Library                      | 1,411.11       | 125.00    | 75.06         | 0.00        | 1,461.05     |
|          | 5120 P.E.                         | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|          | 5200 Outdoor Learning Environment | -10,369.84     | 0.00      | 0.00          | 10,369.84   | 0.00         |
|          | 5215 Special Events               | 879.42         | 0.00      | 0.00          | 0.00        | 879.42       |
|          | E Totals:                         | 25,702.36      | 291.00    | 326.97        | 8,733.93    | 34,400.32    |
| Q        | STUDENT FEE FUND                  |                |           |               |             |              |
|          | 7060 6th Grade Field Trips        | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                     | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-----------------------------------|----------------|-----------|---------------|-------------|--------------|
| 7070                |  | 7th Grade Field Trips             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 7080                |  | 8th Grade Field Trips             | 6.50           | 0.00      | 0.00          | -6.50       | 0.00         |
| 7150                |  | Jumpstart                         | 1,327.19       | 50.00     | 512.24        | 0.00        | 864.95       |
| 7170                |  | Participation Fees - Clubs & Orgs | 2,356.16       | 100.00    | 0.00          | -1,199.00   | 1,257.16     |
| 7900                |  | Field Trips-Other                 | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 7901                |  | Student Transportation            | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
|                     | Q                                      | Totals:                           | 3,689.85       | 150.00    | 512.24        | -1,205.50   | 2,122.11     |
|                     | NMS                                    | Totals:                           | 51,153.17      | 17,226.56 | 5,477.82      | 8,191.16    | 71,093.07    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                         | Beginning Cash    | Receipts         | Disbursements   | Adjustments | Cash Balance      |
|-------------|-----------------------------------|-------------------|------------------|-----------------|-------------|-------------------|
| Group ID    | Group Name                        |                   |                  |                 |             |                   |
| Activity ID | Activity Name                     |                   |                  |                 |             |                   |
| <b>RMS</b>  | <b>Russell Middle School</b>      |                   |                  |                 |             |                   |
| <b>A</b>    | <b>ACTIVITY GENERAL</b>           |                   |                  |                 |             |                   |
| 1010        | General Admin                     | 227.73            | 100.00           | 214.76          | 0.00        | 112.97            |
| 1030        | Staff Vending                     | 615.77            | 560.00           | 95.80           | 0.00        | 1,079.97          |
| 1035        | Student Vending                   | 1,448.17          | 140.76           | 1,586.83        | 0.00        | 2.10              |
| 1040        | Donations                         | 24,964.71         | 11,735.00        | 0.00            | 0.00        | 36,699.71         |
|             | <b>A Totals:</b>                  | <b>27,256.38</b>  | <b>12,535.76</b> | <b>1,897.39</b> | <b>0.00</b> | <b>37,894.75</b>  |
| <b>B</b>    | <b>Athletics-Girls</b>            |                   |                  |                 |             |                   |
| 2013        | Misc. Expenditures - Girls        | -11,132.70        | 0.00             | 92.50           | 0.00        | -11,225.20        |
|             | <b>B Totals:</b>                  | <b>-11,132.70</b> | <b>0.00</b>      | <b>92.50</b>    | <b>0.00</b> | <b>-11,225.20</b> |
| <b>C</b>    | <b>Athletics-Boys</b>             |                   |                  |                 |             |                   |
| 3013        | Misc. Expenditures - Boys         | -17,620.36        | 0.00             | 415.53          | 0.00        | -18,035.89        |
|             | <b>C Totals:</b>                  | <b>-17,620.36</b> | <b>0.00</b>      | <b>415.53</b>   | <b>0.00</b> | <b>-18,035.89</b> |
| <b>D</b>    | <b>CLUBS AND ORGANIZATIONS</b>    |                   |                  |                 |             |                   |
| 4040        | Art                               | 80.04             | 0.00             | 0.00            | 0.00        | 80.04             |
| 4180        | Culinary Competition              | 0.00              | 0.00             | 0.00            | 0.00        | 0.00              |
| 4260        | FCS Club                          | 612.68            | 0.00             | 0.00            | 0.00        | 612.68            |
| 4370        | Industrial Arts                   | -3,289.81         | 0.00             | 173.25          | 0.00        | -3,463.06         |
| 4500        | Music                             | 103.40            | 0.00             | 0.00            | 0.00        | 103.40            |
| 4530        | Orchestra                         | 185.16            | 0.00             | 0.00            | 0.00        | 185.16            |
| 4540        | Other Clubs                       | 343.30            | 0.00             | 0.00            | 0.00        | 343.30            |
| 4710        | Student Council                   | 1,158.13          | 0.00             | 116.03          | 0.00        | 1,042.10          |
| 4770        | Yearbook                          | 38,010.25         | 30.00            | 0.00            | 0.00        | 38,040.25         |
|             | <b>D Totals:</b>                  | <b>37,203.15</b>  | <b>30.00</b>     | <b>289.28</b>   | <b>0.00</b> | <b>36,943.87</b>  |
| <b>E</b>    | <b>ADMINISTRATIVE CUSTODIAL</b>   |                   |                  |                 |             |                   |
| 5025        | Fines - Library Book              | 0.00              | 0.00             | 0.00            | 0.00        | 0.00              |
| 5030        | Counseling Center                 | 736.89            | 0.00             | 0.00            | 0.00        | 736.89            |
| 5040        | Fundraising-General               | 4,173.99          | 0.00             | 0.00            | 0.00        | 4,173.99          |
| 5050        | HAL                               | 91.48             | 0.00             | 0.00            | 0.00        | 91.48             |
| 5060        | Hospitality                       | 275.59            | 615.00           | 0.00            | 0.00        | 890.59            |
| 5070        | Library                           | 162.05            | 0.00             | 0.00            | 0.00        | 162.05            |
| 5100        | Other Adm Custodial               | 0.00              | 0.00             | 0.00            | 0.00        | 0.00              |
| 5110        | Other Student Activities          | 1,451.34          | 0.00             | 0.00            | 0.00        | 1,451.34          |
| 5120        | P.E.                              | 316.46            | 0.00             | 0.00            | 0.00        | 316.46            |
| 5165        | Logo Sales                        | -7,980.35         | 4,847.00         | 1,086.65        | 0.00        | -4,220.00         |
|             | <b>E Totals:</b>                  | <b>-772.55</b>    | <b>5,462.00</b>  | <b>1,086.65</b> | <b>0.00</b> | <b>3,602.80</b>   |
| <b>Q</b>    | <b>STUDENT FEE FUND</b>           |                   |                  |                 |             |                   |
| 7060        | 6th Grade Field Trips             | -59.24            | 0.00             | 0.00            | 0.00        | -59.24            |
| 7070        | 7th Grade Field Trips             | -61.58            | 0.00             | 0.00            | 0.00        | -61.58            |
| 7080        | 8th Grade Field Trips             | 293.80            | 0.00             | 0.00            | 0.00        | 293.80            |
| 7150        | Jumpstart                         | 1,770.00          | 230.00           | 141.30          | 0.00        | 1,858.70          |
| 7170        | Participation Fees - Clubs & Orgs | 0.00              | 0.00             | 0.00            | 0.00        | 0.00              |

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name              |             | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |           |
|----------|------------------------|-------------|----------------|-----------|---------------|-------------|--------------|-----------|
| Group ID | Group Name             | Activity ID |                |           |               |             |              |           |
| 7900     | Field Trips-Other      |             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |           |
| 7901     | Student Transportation |             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |           |
|          |                        | Q           | Totals:        | 1,942.98  | 230.00        | 141.30      | 0.00         | 2,031.68  |
| S        | ATHLETIC               |             |                |           |               |             |              |           |
| 9070     | Miscellaneous Receipts |             | 578.50         | 0.00      | 0.00          | 0.00        | 578.50       |           |
|          |                        | S           | Totals:        | 578.50    | 0.00          | 0.00        | 0.00         | 578.50    |
|          |                        | RMS         | Totals:        | 37,455.40 | 18,257.76     | 3,922.65    | 0.00         | 51,790.51 |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                               | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|---|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name                              |                |          |               |             |              |
| Activity ID | Activity Name                           |                |          |               |             |              |
| SHS         | Millard South High School               |                |          |               |             |              |
| A           | ACTIVITY GENERAL                        |                |          |               |             |              |
| 1010        | General Admin                           | -228.14        | 0.00     | 1,971.04      | 0.00        | -2,199.18    |
| 1025        | Savings                                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1030        | Staff Vending                           | 4,790.83       | 0.00     | 0.00          | 0.00        | 4,790.83     |
| 1035        | Student Vending                         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1040        | Donations                               | 0.00           | 207.72   | 0.00          | 0.00        | 207.72       |
| 1050        | Projects/Support                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1060        | Public Relations                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1070        | Start Up Cash                           | -900.00        | 6,900.00 | 8,950.00      | 0.00        | -2,950.00    |
| 1090        | Other Revenue                           | 0.00           | 67.93    | 0.00          | 0.00        | 67.93        |
| 1100        | Damage & Loss Property                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1110        | Extracurr Transportation                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1120        | Equipment Replacement/Repair            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1130        | Building Maintenance                    | 0.00           | 0.00     | 55.00         | 0.00        | -55.00       |
| 1140        | Student Recognition Incentive           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1150        | Capital Outlay                          | 19,377.87      | 0.00     | 0.00          | 0.00        | 19,377.87    |
| 1160        | Personnel Support                       | 0.00           | 0.00     | 580.32        | 0.00        | -580.32      |
| 1170        | Wellness                                | 160.82         | 1,180.00 | 0.00          | 0.00        | 1,340.82     |
|             | A Totals:                               | 23,201.38      | 8,355.65 | 11,556.36     | 0.00        | 20,000.67    |
| B           | Athletics-Girls                         |                |          |               |             |              |
| 2051        | Awards - Girls Basketball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2052        | Camps - Girls Basketball                | 2,068.20       | 0.00     | 140.96        | 0.00        | 1,927.24     |
| 2053        | Entry Fees - Girls Basketball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2054        | Equipment - Girls Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2055        | Lodging - Girls Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2056        | Meals - Girls Basketball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2057        | Officials - Girls Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2058        | Prof. Development - Girls Basketball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2059        | Scouting - Girls Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2060        | Security - Girls Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2061        | Transportation - Girls Basketball       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2062        | Uniforms/Apparel - Girls Basketball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2063        | Misc. Expenditures - Girls Basketball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2101        | Awards - Girls Cross Country            | 0.00           | 0.00     | 127.65        | 0.00        | -127.65      |
| 2102        | Camps - Girls Cross Country             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2103        | Entry Fees - Girls Cross Country        | 0.00           | 0.00     | 205.00        | 0.00        | -205.00      |
| 2104        | Equipment - Girls Cross Country         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2105        | Lodging - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2106        | Meals - Girls Cross Country             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2107        | Officials - Girls Cross Country         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2108        | Prof. Development - Girls Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2109        | Scouting - Girls Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2110        | Security - Girls Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2111        | Transportation - Girls Cross Country    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name                            | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| 2112                |                         |             | Uniforms/Apparel - Girls Cross Country   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2113                |                         |             | Misc. Expenditures - Girls Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2151                |                         |             | Awards - Girls Golf                      | 0.00           | 0.00     | 83.50         | 0.00        | -83.50       |
| 2152                |                         |             | Camps - Girls Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2153                |                         |             | Entry Fees - Girls Golf                  | 0.00           | 0.00     | 195.00        | 0.00        | -195.00      |
| 2154                |                         |             | Equipment - Girls Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2155                |                         |             | Lodging - Girls Golf                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2156                |                         |             | Meals - Girls Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2157                |                         |             | Officials - Girls Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2158                |                         |             | Prof. Development - Girls Golf           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2159                |                         |             | Scouting - Girls Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2160                |                         |             | Security - Girls Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2161                |                         |             | Transportation - Girls Golf              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2162                |                         |             | Uniforms/Apparel - Girls Golf            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2163                |                         |             | Misc. Expenditures - Girls Golf          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2201                |                         |             | Awards - Girls Soccer                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2202                |                         |             | Camps - Girls Soccer                     | 1,447.80       | 80.00    | 640.26        | 0.00        | 887.54       |
| 2203                |                         |             | Entry Fees - Girls Soccer                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2204                |                         |             | Equipment - Girls Soccer                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2205                |                         |             | Lodging - Girls Soccer                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2206                |                         |             | Meals - Girls Soccer                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2207                |                         |             | Officials - Girls Soccer                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2208                |                         |             | Prof. Development - Girls Soccer         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2209                |                         |             | Scouting - Girls Soccer                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2210                |                         |             | Security - Girls Soccer                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2211                |                         |             | Transportation - Girls Soccer            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2212                |                         |             | Uniforms/Apparel - Girls Soccer          | 0.00           | 40.00    | 0.00          | 0.00        | 40.00        |
| 2213                |                         |             | Misc. Expenditures - Girls Soccer        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2251                |                         |             | Awards - Girls Swimming                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2252                |                         |             | Camps - Girls Swimming                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2253                |                         |             | Entry Fees - Girls Swimming              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2254                |                         |             | Equipment - Girls Swimming               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2255                |                         |             | Lodging - Girls Swimming                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2256                |                         |             | Meals - Girls Swimming                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2257                |                         |             | Officials - Girls Swimming               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2258                |                         |             | Prof. Development - Girls Swimming       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2259                |                         |             | Scouting - Girls Swimming                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2260                |                         |             | Security - Girls Swimming                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2261                |                         |             | Transportation - Girls Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2262                |                         |             | Uniforms/Apparel - Girls Swimming        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2263                |                         |             | Misc. Expenditures - Girls Swimming      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2301                |                         |             | Awards - Girls Tennis                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2302                |                         |             | Camps - Girls Tennis                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2303                |                         |             | Entry Fees - Girls Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2304                |                         |             | Equipment - Girls Tennis                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2305                |                         |             | Lodging - Girls Tennis                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                         | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2306                |  | Meals - Girls Tennis                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2307                |  | Officials - Girls Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2308                |  | Prof. Development - Girls Tennis      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2309                |  | Scouting - Girls Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2310                |  | Security - Girls Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2311                |  | Transportation - Girls Tennis         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2312                |  | Uniforms/Apparel - Girls Tennis       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2313                |  | Misc. Expenditures - Girls Tennis     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2351                |  | Awards - Girls Track                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2352                |  | Camps - Girls Track                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2353                |  | Entry Fees - Girls Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2354                |  | Equipment - Girls Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2355                |  | Lodging - Girls Track                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2356                |  | Meals - Girls Track                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2357                |  | Officials - Girls Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2358                |  | Prof. Development - Girls Track       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2359                |  | Scouting - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2360                |  | Security - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2361                |  | Transportation - Girls Track          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2362                |  | Uniforms/Apparel - Girls Track        | 0.00           | 0.00     | 3,808.66      | 0.00        | -3,808.66    |
| 2363                |  | Misc. Expenditures - Girls Track      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2401                |  | Awards - Girls Volleyball             | 0.00           | 0.00     | 292.50        | 0.00        | -292.50      |
| 2402                |  | Camps - Girls Volleyball              | 3,989.86       | 838.00   | 516.50        | 0.00        | 4,311.36     |
| 2403                |  | Entry Fees - Girls Volleyball         | 0.00           | 0.00     | 330.00        | 0.00        | -330.00      |
| 2404                |  | Equipment - Girls Volleyball          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2405                |  | Lodging - Girls Volleyball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2406                |  | Meals - Girls Volleyball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2407                |  | Officials - Girls Volleyball          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2408                |  | Prof. Development - Girls Volleyball  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2409                |  | Scouting - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2410                |  | Security - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2411                |  | Transportation - Girls Volleyball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2412                |  | Uniforms/Apparel - Girls Volleyball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2413                |  | Misc. Expenditures - Girls Volleyball | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2451                |  | Awards - Girls Softball               | 0.00           | 0.00     | 50.50         | 0.00        | -50.50       |
| 2452                |  | Camps - Girls Softball                | 3,565.96       | 2,273.00 | 40.00         | 0.00        | 5,798.96     |
| 2453                |  | Entry Fees - Girls Softball           | 0.00           | 0.00     | 150.00        | 0.00        | -150.00      |
| 2454                |  | Equipment - Girls Softball            | 0.00           | 0.00     | 1,214.15      | 0.00        | -1,214.15    |
| 2455                |  | Lodging - Girls Softball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2456                |  | Meals - Girls Softball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2457                |  | Officials - Girls Softball            | 0.00           | 0.00     | 304.00        | 0.00        | -304.00      |
| 2458                |  | Prof. Development - Girls Softball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2459                |  | Scouting - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2460                |  | Security - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2461                |  | Transportation - Girls Softball       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2462                |  | Uniforms/Apparel - Girls Softball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID     | Site Name                           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID    | Group Name                          |                |          |               |             |              |
| Activity ID | Activity Name                       |                |          |               |             |              |
| 2463        | Misc. Expenditures - Girls Softball | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|             | B Totals:                           | 11,071.82      | 3,231.00 | 8,098.68      | 0.00        | 6,204.14     |
| C           | Athletics-Boys                      |                |          |               |             |              |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---|----------------|----------|---------------|-------------|--------------|
| 3007                |  | Officials - Boys                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3051                |  | Awards - Boys Basketball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3052                |  | Camps - Boys Basketball                 | 4,013.62       | 0.00     | 381.15        | 0.00        | 3,632.47     |
| 3053                |  | Entry Fees - Boys Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3054                |  | Equipment - Boys Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3055                |  | Lodging - Boys Basketball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3056                |  | Meals - Boys Basketball                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3057                |  | Officials - Boys Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3058                |  | Prof. Development - Boys Basketball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3059                |  | Scouting - Boys Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3060                |  | Security - Boys Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3061                |  | Transportation - Boys Basketball        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3062                |  | Uniforms/Apparel - Boys Basketball      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3063                |  | Misc. Expenditures - Boys Basketball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3101                |  | Awards - Boys Cross Country             | 0.00           | 0.00     | 127.65        | 0.00        | -127.65      |
| 3102                |  | Camps - Boys Cross Country              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3103                |  | Entry Fees - Boys Cross Country         | 0.00           | 0.00     | 205.00        | 0.00        | -205.00      |
| 3104                |  | Equipment - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3105                |  | Lodging - Boys Cross Country            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3106                |  | Meals - Boys Cross Country              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3107                |  | Officials - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3108                |  | Prof. Development - Boys Cross Country  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3109                |  | Scouting - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3110                |  | Security - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3111                |  | Transportation - Boys Cross Country     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3112                |  | Uniforms/Apparel - Boys Cross Country   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3113                |  | Misc. Expenditures - Boys Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3151                |  | Awards - Boys Golf                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3152                |  | Camps - Boys Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3153                |  | Entry Fees - Boys Golf                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3154                |  | Equipment - Boys Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3155                |  | Lodging - Boys Golf                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3156                |  | Meals - Boys Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3157                |  | Officials - Boys Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3158                |  | Prof. Development - Boys Golf           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3159                |  | Scouting - Boys Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3160                |  | Security - Boys Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3161                |  | Transportation - Boys Golf              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3162                |  | Uniforms/Apparel - Boys Golf            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3163                |  | Misc. Expenditures - Boys Golf          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3201                |  | Awards - Boys Soccer                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3202                |  | Camps - Boys Soccer                     | 43.87          | 0.00     | 0.00          | 0.00        | 43.87        |
| 3203                |  | Entry Fees - Boys Soccer                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3204                |  | Equipment - Boys Soccer                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3205                |  | Lodging - Boys Soccer                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3206                |  | Meals - Boys Soccer                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3207                |  | Officials - Boys Soccer            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3208                |  | Prof. Development - Boys Soccer    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3209                |  | Scouting - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3210                |  | Security - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3211                |  | Transportation - Boys Soccer       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3212                |  | Uniforms/Apparel - Boys Soccer     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3213                |  | Misc. Expenditures - Boys Soccer   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3251                |  | Awards - Boys Swimming             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3252                |  | Camps - Boys Swimming              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3253                |  | Entry Fees - Boys Swimming         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3254                |  | Equipment - Boys Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3255                |  | Lodging - Boys Swimming            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3256                |  | Meals - Boys Swimming              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3257                |  | Officials - Boys Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3258                |  | Prof. Development - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3259                |  | Scouting - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3260                |  | Security - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3261                |  | Transportation - Boys Swimming     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3262                |  | Uniforms/Apparels - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3263                |  | Misc. Expenditures - Boys Swimming | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3301                |  | Awards - Boys Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3302                |  | Camps - Boys Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3303                |  | Entry Fees - Boys Tennis           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3304                |  | Equipment - Boys Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3305                |  | Lodging - Boys Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3306                |  | Meals - Boys Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3307                |  | Officials - Boys Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3308                |  | Prof. Development - Boys Tennis    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3309                |  | Scouting - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3310                |  | Security - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3311                |  | Transportation - Boys Tennis       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3312                |  | Uniforms/Apparel - Boys Tennis     | 0.00           | 0.00     | 194.25        | 0.00        | -194.25      |
| 3313                |  | Misc. Expenditures - Boys Tennis   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3351                |  | Awards - Boys Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3352                |  | Camps - Boys Track                 | 980.62         | 0.00     | 0.00          | 0.00        | 980.62       |
| 3353                |  | Entry Fees - Boys Track            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3354                |  | Equipment - Boys Track             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3355                |  | Lodging - Boys Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3356                |  | Meals - Boys Track                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3357                |  | Officials - Boys Track             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3358                |  | Prof. Development - Boys Track     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3359                |  | Scouting - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3360                |  | Security - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3361                |  | Transportation - Boys Track        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3362                |  | Uniforms/Apparel - Boys Track      | 0.00           | 60.00    | 3,808.67      | 0.00        | -3,748.67    |
| 3363                |  | Misc. Expenditures - Boys Track    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                       | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3451                |  | Awards - Boys Baseball              | 0.00           | 0.00     | 25.00         | 0.00        | -25.00       |
| 3452                |  | Camps - Boys Baseball               | 3,513.88       | 0.00     | 0.00          | 0.00        | 3,513.88     |
| 3453                |  | Entry Fees - Boys Baseball          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3454                |  | Equipment - Boys Baseball           | 0.00           | 0.00     | 295.00        | 0.00        | -295.00      |
| 3455                |  | Lodging - Boys Baseball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3456                |  | Meals - Boys Baseball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3457                |  | Officials - Boys Baseball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3458                |  | Prof. Development - Boys Baseball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3459                |  | Scouting - Boys Baseball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3460                |  | Security - Boys Baseball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3461                |  | Transportation - Boys Baseball      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3462                |  | Uniforms/Apparel - Boys Baseball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3463                |  | Misc. Expenditures - Boys Baseball  | 0.00           | 0.00     | 106.48        | 0.00        | -106.48      |
| 3501                |  | Awards - Boys Football              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3502                |  | Camps - Boys Football               | 10,515.82      | 1,320.00 | 2,418.20      | 0.00        | 9,417.62     |
| 3503                |  | Entry Fees - Boys Football          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3504                |  | Equipment - Boys Football           | 0.00           | 0.00     | 6,855.24      | 0.00        | -6,855.24    |
| 3505                |  | Lodging - Boys Football             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3506                |  | Meals - Boys Football               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3507                |  | Officials - Boys Football           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3508                |  | Prof. Development - Boys Football   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3509                |  | Scouting - Boys Football            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3510                |  | Security - Boys Football            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3511                |  | Transportation - Boys Football      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3512                |  | Uniforms/Apparel - Boys Football    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3515                |  | Misc. Expenditures - Boys Football  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3551                |  | Awards - Boys Wrestling             | 0.00           | 0.00     | 25.00         | 0.00        | -25.00       |
| 3552                |  | Camps - Boys Wrestling              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3553                |  | Entry Fees - Boys Wrestling         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3554                |  | Equipment - Boys Wrestling          | 0.00           | 0.00     | 235.14        | 0.00        | -235.14      |
| 3555                |  | Lodging - Boys Wrestling            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3556                |  | Meals - Boys Wrestling              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3557                |  | Officials - Boys Wrestling          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3558                |  | Prof. Development - Boys Wrestling  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3559                |  | Scouting - Boys Wrestling           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3560                |  | Security - Boys Wrestling           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3561                |  | Transportation - Boys Wrestling     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3562                |  | Uniforms/Apparel - Boys Wrestling   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3563                |  | Misc. Expenditures - Boys Wrestling | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | C                                      | Totals:                             | 19,067.81      | 1,380.00 | 14,676.78     | 0.00        | 5,771.03     |

D CLUBS AND ORGANIZATIONS

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|----------|---------------|-------------|--------------|
| 4010                | 40 Assets                              |               | 1,153.32       | 40.00    | 91.49         | 0.00        | 1,101.83     |
| 4020                | Academic Awards                        |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4030                | Amnesty International                  |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4040                | Art                                    |               | 32.26          | 0.00     | 0.00          | 0.00        | 32.26        |
| 4050                | Astronomy Club                         |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4055                | Athletic Trainers Club                 |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4060                | Band                                   |               | -13,222.57     | 200.31   | 0.00          | 0.00        | -13,022.26   |
| 4061                | Band Uniforms                          |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4062                | Band Trip                              |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4080                | Book Club                              |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4100                | Builders Club                          |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4109                | Cheer Uniforms                         |               | 6,349.81       | 0.00     | 0.00          | 700.00      | 7,049.81     |
| 4110                | Cheerleading                           |               | 9,916.87       | 1,246.93 | 0.00          | 0.00        | 11,163.80    |
| 4115                | Uniforms-Cheer/Dance                   |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4130                | Chess Club                             |               | 39.10          | 0.00     | 0.00          | 0.00        | 39.10        |
| 4140                | Choir                                  |               | 1,215.52       | 0.00     | 31.94         | 0.00        | 1,183.58     |
| 4141                | Choir Trip                             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4160                | Construction                           |               | -24.33         | 0.00     | 0.00          | 0.00        | -24.33       |
| 4180                | Culinary Competition                   |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4190                | Dance                                  |               | 1,086.54       | 2,293.27 | 315.50        | 0.00        | 3,064.31     |
| 4191                | Dance Uniforms                         |               | 6,111.95       | 0.00     | 76.69         | 2,385.64    | 8,420.90     |
| 4200                | Debate Team                            |               | 1,011.46       | 0.00     | 0.00          | 0.00        | 1,011.46     |
| 4210                | DECA                                   |               | 1,483.97       | 5,364.56 | 1,011.00      | 0.00        | 5,837.53     |
| 4215                | Diversity Club                         |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4220                | Drama Club                             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4230                | Environmental Club                     |               | 3,818.60       | 0.00     | 0.00          | 0.00        | 3,818.60     |
| 4240                | Fashion Merchandising                  |               | 5.08           | 0.00     | 0.00          | 0.00        | 5.08         |
| 4250                | FCCLA                                  |               | 44.50          | 0.00     | 0.00          | 0.00        | 44.50        |
| 4260                | FCS Club                               |               | 16.50          | 0.00     | 0.00          | 0.00        | 16.50        |
| 4290                | Forensics                              |               | 6,575.85       | 120.00   | 600.48        | 0.00        | 6,095.37     |
| 4300                | Foundation/PEMS                        |               | 185.27         | 0.00     | 0.00          | 0.00        | 185.27       |
| 4310                | French Club                            |               | 283.62         | 0.00     | 0.00          | 0.00        | 283.62       |
| 4320                | Future Educators                       |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4330                | Garden Club                            |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4340                | German Club                            |               | 430.20         | 0.00     | 0.00          | 0.00        | 430.20       |
| 4350                | Graphics                               |               | 5.00           | 0.00     | 0.00          | 0.00        | 5.00         |
| 4365                | HOSA                                   |               | 123.28         | 0.00     | 0.00          | 0.00        | 123.28       |
| 4380                | International Club                     |               | 66.67          | 0.00     | 0.00          | 0.00        | 66.67        |
| 4390                | Intramurals                            |               | 816.53         | 0.00     | 0.00          | 0.00        | 816.53       |
| 4410                | Junior Class                           |               | 573.83         | 0.00     | 0.00          | 0.00        | 573.83       |
| 4450                | LEO Club                               |               | 305.40         | 0.00     | 0.00          | 0.00        | 305.40       |
| 4460                | Literary Magazine                      |               | 740.46         | 0.00     | 9.00          | 0.00        | 731.46       |
| 4470                | Manufacturing                          |               | 645.60         | 175.75   | 0.00          | 0.00        | 821.35       |
| 4501                | Music-Auditorium                       |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4502                | Music-Donations                        |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4503                | Music-Musicals                         |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|-----------|---------------|-------------|--------------|
| 4510                | National Honor Society                 |               | 4,573.44       | 0.00      | 0.00          | 0.00        | 4,573.44     |
| 4520                | Newspaper                              |               | 7,978.73       | 0.00      | 0.00          | 0.00        | 7,978.73     |
| 4530                | Orchestra                              |               | 1,303.90       | 0.00      | 0.00          | 0.00        | 1,303.90     |
| 4531                | Orchestra Trip                         |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4550                | Patriot Photo                          |               | 1,926.40       | 0.00      | 0.00          | 0.00        | 1,926.40     |
| 4570                | Play Production                        |               | 8,933.26       | 0.00      | 5,490.54      | 0.00        | 3,442.72     |
| 4640                | Senior Class                           |               | 1,101.10       | 3,438.00  | 224.18        | 0.00        | 4,314.92     |
| 4645                | Show Choir                             |               | 5,255.63       | 200.00    | 1,025.00      | 4,800.00    | 9,230.63     |
| 4650                | Skills USA                             |               | 18.80          | 0.00      | 0.00          | 0.00        | 18.80        |
| 4660                | Spanish Club                           |               | 112.30         | 0.00      | 0.00          | 0.00        | 112.30       |
| 4685                | Squashfest                             |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4690                | Spirit Shop                            |               | 28,345.39      | 21,699.48 | 9,231.63      | 0.00        | 40,813.24    |
| 4695                | STARS                                  |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4710                | Student Council                        |               | 3,801.77       | 577.16    | 3,140.52      | 0.00        | 1,238.41     |
| 4760                | World Language                         |               | 48.77          | 0.00      | 0.00          | 0.00        | 48.77        |
| 4770                | Yearbook                               |               | 17,794.46      | 42,603.00 | 0.00          | 0.00        | 60,397.46    |
| D Totals:           |  |               | 110,984.24     | 77,958.46 | 21,247.97     | 7,885.64    | 175,580.37   |
| E                   | ADMINISTRATIVE CUSTODIAL               |               |                |           |               |             |              |
| 5010                | After Prom                             |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 5020                | Fines                                  |               | 22,068.34      | 1,729.46  | 388.70        | 0.00        | 23,409.10    |
| 5025                | Fines - Library Book                   |               | 251.37         | 512.67    | 9.16          | 0.00        | 754.88       |
| 5030                | Counseling Center                      |               | 802.03         | 0.00      | 0.00          | 0.00        | 802.03       |
| 5040                | Fundraising-General                    |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 5060                | Hospitality                            |               | 0.00           | 1,840.00  | 35.00         | 0.00        | 1,805.00     |
| 5070                | Library                                |               | 161.92         | 0.00      | 0.00          | 0.00        | 161.92       |
| 5097                | New Frontier                           |               | 233.68         | 0.00      | 0.00          | 0.00        | 233.68       |
| 5100                | Other Adm Custodial                    |               | 7.64           | 0.00      | 0.00          | 0.00        | 7.64         |
| 5110                | Other Student Activities               |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 5130                | Parking                                |               | 3,581.66       | 18,532.50 | 0.00          | 0.00        | 22,114.16    |
| 5135                | Patriot Post                           |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 5140                | PayBac                                 |               | 1,055.48       | 0.00      | 0.00          | 0.00        | 1,055.48     |
| 5150                | Pool Maintenance                       |               | 6,239.82       | 600.00    | 179.75        | 0.00        | 6,660.07     |
| 5160                | PSAT Exam                              |               | 17.56          | 0.00      | 0.00          | 0.00        | 17.56        |
| 5166                | SpEd                                   |               | 122.89         | 0.00      | 0.00          | 0.00        | 122.89       |
| 5167                | Student ID Card Fee                    |               | 669.38         | 0.00      | 0.00          | 0.00        | 669.38       |
| 5170                | Student Notebooks                      |               | 50.00          | 0.00      | 0.00          | 0.00        | 50.00        |
| 5180                | Teacher Fund/Grants                    |               | 1,550.00       | 0.00      | 0.00          | 0.00        | 1,550.00     |
| 5185                | Technology                             |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 5190                | Transcripts                            |               | 0.00           | 1,375.00  | 0.00          | 0.00        | 1,375.00     |
| E Totals:           |  |               | 36,811.77      | 24,589.63 | 612.61        | 0.00        | 60,788.79    |
| Q                   | STUDENT FEE FUND                       |               |                |           |               |             |              |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                     | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-----------------------------------|----------------|------------|---------------|-------------|--------------|
|                     | 7160                                   | Participation Fees - Athletics    | 0.00           | 30,420.00  | 60.00         | 0.00        | 30,360.00    |
|                     | 7170                                   | Participation Fees - Clubs & Orgs | 0.00           | 7,885.64   | 0.00          | -7,885.64   | 0.00         |
|                     | 7190                                   | Field Trips                       | 0.00           | 141.75     | 0.00          | 0.00        | 141.75       |
|                     |  | Q Totals:                         | 0.00           | 38,447.39  | 60.00         | -7,885.64   | 30,501.75    |
| R                   |  | AP/IB EXAMS                       |                |            |               |             |              |
|                     | 8010                                   | AP Exams                          | 19,471.16      | 0.00       | 0.00          | 0.00        | 19,471.16    |
|                     |  | R Totals:                         | 19,471.16      | 0.00       | 0.00          | 0.00        | 19,471.16    |
| S                   |  | ATHLETIC                          |                |            |               |             |              |
|                     | 9010                                   | Gate Receipts                     | 0.00           | 14,377.16  | 0.00          | 0.00        | 14,377.16    |
|                     | 9020                                   | Cash Reserve                      | 406,175.53     | 0.00       | 0.00          | 0.00        | 406,175.53   |
|                     | 9030                                   | Concessions                       | 0.00           | 9,299.40   | 3,305.70      | 0.00        | 5,993.70     |
|                     | 9040                                   | Tickets                           | 0.00           | 14,480.00  | 0.00          | 0.00        | 14,480.00    |
|                     | 9050                                   | Athletic-General                  | 0.00           | 0.00       | 2,467.86      | 0.00        | -2,467.86    |
|                     | 9060                                   | Athletic Director                 | 0.00           | 0.00       | 205.00        | 0.00        | -205.00      |
|                     | 9070                                   | Miscellaneous Receipts            | 0.00           | 55.00      | 312.35        | 0.00        | -257.35      |
|                     | 9080                                   | Fundraising-Athletic              | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9090                                   | Strength & Conditioning           | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9100                                   | Athletic Training                 | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9110                                   | Activities                        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9120                                   | Booster Contributions-Girls       | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9130                                   | Booster Contributions-Boys        | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     | 9140                                   | Metro Tournament                  | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
|                     |  | S Totals:                         | 406,175.53     | 38,211.56  | 6,290.91      | 0.00        | 438,096.18   |
|                     |  | SHS Totals:                       | 626,783.71     | 192,173.69 | 62,543.31     | 0.00        | 756,414.09   |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID | Site Name                   | Group ID | Group Name          | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------|-----------------------------|----------|---------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Horizon | Millard Horizon High School |          |                     |             |               |                |          |               |             |              |
| A       | ACTIVITY GENERAL            |          |                     |             |               |                |          |               |             |              |
|         |                             | 1010     | General Admin       |             |               | -2,961.94      | 0.24     | 42.00         | 0.00        | -3,003.70    |
|         |                             | 1030     | Staff Vending       |             |               | 8,731.28       | 0.00     | 36.15         | 0.00        | 8,695.13     |
|         |                             |          |                     | A           | Totals:       | 5,769.34       | 0.24     | 78.15         | 0.00        | 5,691.43     |
| D       | CLUBS AND ORGANIZATIONS     |          |                     |             |               |                |          |               |             |              |
|         |                             | 4650     | Skills USA          |             |               | -436.48        | 0.00     | 0.00          | 0.00        | -436.48      |
|         |                             | 4710     | Student Council     |             |               | 159.14         | 0.00     | 0.00          | 0.00        | 159.14       |
|         |                             | 4790     | DLM Academy         |             |               | 178.82         | 0.00     | 0.00          | 0.00        | 178.82       |
|         |                             |          |                     | D           | Totals:       | -98.52         | 0.00     | 0.00          | 0.00        | -98.52       |
| E       | ADMINISTRATIVE CUSTODIAL    |          |                     |             |               |                |          |               |             |              |
|         |                             | 5040     | Fundraising-General |             |               | 148.92         | 0.00     | 0.00          | 0.00        | 148.92       |
|         |                             |          |                     | E           | Totals:       | 148.92         | 0.00     | 0.00          | 0.00        | 148.92       |
|         |                             |          |                     | Horizon     | Totals:       | 5,819.74       | 0.24     | 78.15         | 0.00        | 5,741.83     |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                                  | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                                 |                |          |               |             |              |
|          | Activity ID Activity Name                  |                |          |               |             |              |
| NHS      | Millard North High School                  |                |          |               |             |              |
| A        | ACTIVITY GENERAL                           |                |          |               |             |              |
|          | 1010 General Admin                         | 30,977.30      | 100.60   | 2,407.10      | -3,077.43   | 25,593.37    |
|          | 1025 Savings                               | -301,089.60    | 1,089.60 | 0.00          | 0.00        | -300,000.00  |
|          | 1030 Staff Vending                         | 623.48         | 0.00     | 319.67        | 0.00        | 303.81       |
|          | 1035 Student Vending                       | 103,787.46     | 0.00     | 0.00          | -103,787.46 | 0.00         |
|          | 1040 Donations                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 1050 Projects/Support                      | 4,856.00       | 4,676.43 | 0.00          | 0.00        | 9,532.43     |
|          | 1070 Start Up Cash                         | -300.00        | 400.00   | 1,400.00      | 0.00        | -1,300.00    |
|          | 1090 Other Revenue                         | 1,856.35       | 0.00     | 0.00          | 0.00        | 1,856.35     |
|          | 1110 Extracurr Transportation              | -39,231.45     | 0.00     | 0.00          | 39,231.45   | 0.00         |
|          | A Totals:                                  | -198,520.46    | 6,266.63 | 4,126.77      | -67,633.44  | -264,014.04  |
| B        | Athletics-Girls                            |                |          |               |             |              |
|          | 2001 Awards - Girls                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2002 Camps - Girls                         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2003 Entry Fees - Girls                    | 4,057.50       | 0.00     | 0.00          | -4,057.50   | 0.00         |
|          | 2004 Equipment - Girls                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2005 Lodging - Girls                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2006 Meals - Girls                         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2007 Officials - Girls                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2009 Scouting - Girls                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2010 Security - Girls                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2011 Transportation - Girls                | 185.00         | 0.00     | 0.00          | -185.00     | 0.00         |
|          | 2012 Uniforms/Apparel - Girls              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2013 Misc. Expenditures - Girls            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2051 Awards - Girls Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2052 Camps - Girls Basketball              | 1,293.75       | 200.00   | 609.59        | 0.00        | 884.16       |
|          | 2053 Entry Fees - Girls Basketball         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2054 Equipment - Girls Basketball          | -1,526.55      | 0.00     | 0.00          | 1,526.55    | 0.00         |
|          | 2055 Lodging - Girls Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2056 Meals - Girls Basketball              | -88.50         | 0.00     | 0.00          | 88.50       | 0.00         |
|          | 2057 Officials - Girls Basketball          | -4,940.50      | 0.00     | 0.00          | 4,940.50    | 0.00         |
|          | 2058 Prof. Development - Girls Basketball  | -655.18        | 0.00     | 0.00          | 655.18      | 0.00         |
|          | 2059 Scouting - Girls Basketball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2060 Security - Girls Basketball           | -1,000.00      | 0.00     | 0.00          | 1,000.00    | 0.00         |
|          | 2061 Transportation - Girls Basketball     | -3,917.06      | 0.00     | 0.00          | 3,917.06    | 0.00         |
|          | 2062 Uniforms/Apparel - Girls Basketball   | -2,032.20      | 0.00     | 0.00          | 2,032.20    | 0.00         |
|          | 2063 Misc. Expenditures - Girls Basketball | -30.00         | 0.00     | 0.00          | 30.00       | 0.00         |
|          | 2101 Awards - Girls Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2102 Camps - Girls Cross Country           | 1,434.01       | 0.00     | 777.00        | 0.00        | 657.01       |
|          | 2103 Entry Fees - Girls Cross Country      | -585.00        | 0.00     | 0.00          | 585.00      | 0.00         |
|          | 2104 Equipment - Girls Cross Country       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2105 Lodging - Girls Cross Country         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2106 Meals - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2107 Officials - Girls Cross Country       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                            | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|--|----------------|----------|---------------|-------------|--------------|
| 2108                |  | Prof. Development - Girls Cross Country  | -80.00         | 0.00     | 0.00          | 80.00       | 0.00         |
| 2109                |  | Scouting - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2110                |  | Security - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2111                |  | Transportation - Girls Cross Country     | -2,438.19      | 0.00     | 0.00          | 2,438.19    | 0.00         |
| 2112                |  | Uniforms/Apparel - Girls Cross Country   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2113                |  | Misc. Expenditures - Girls Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2151                |  | Awards - Girls Golf                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2152                |  | Camps - Girls Golf                       | 2,688.83       | 3,120.00 | 1,410.19      | 0.00        | 4,398.64     |
| 2153                |  | Entry Fees - Girls Golf                  | -730.00        | 0.00     | 260.00        | 730.00      | -260.00      |
| 2154                |  | Equipment - Girls Golf                   | -16.00         | 0.00     | 0.00          | 16.00       | 0.00         |
| 2155                |  | Lodging - Girls Golf                     | -738.00        | 0.00     | 0.00          | 738.00      | 0.00         |
| 2156                |  | Meals - Girls Golf                       | -530.00        | 0.00     | 0.00          | 530.00      | 0.00         |
| 2157                |  | Officials - Girls Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2158                |  | Prof. Development - Girls Golf           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2159                |  | Scouting - Girls Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2160                |  | Security - Girls Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2161                |  | Transportation - Girls Golf              | -3,189.48      | 0.00     | 0.00          | 3,189.48    | 0.00         |
| 2162                |  | Uniforms/Apparel - Girls Golf            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2163                |  | Misc. Expenditures - Girls Golf          | -61.00         | 0.00     | 0.00          | 61.00       | 0.00         |
| 2201                |  | Awards - Girls Soccer                    | 47.65          | 0.00     | 0.00          | -47.65      | 0.00         |
| 2202                |  | Camps - Girls Soccer                     | 1,040.98       | 0.00     | 135.00        | 0.00        | 905.98       |
| 2203                |  | Entry Fees - Girls Soccer                | -200.00        | 0.00     | 0.00          | 200.00      | 0.00         |
| 2204                |  | Equipment - Girls Soccer                 | -2,205.25      | 0.00     | 472.50        | 2,205.25    | -472.50      |
| 2205                |  | Lodging - Girls Soccer                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2206                |  | Meals - Girls Soccer                     | -659.68        | 0.00     | 0.00          | 659.68      | 0.00         |
| 2207                |  | Officials - Girls Soccer                 | -2,067.00      | 0.00     | -30.00        | 2,067.00    | 30.00        |
| 2208                |  | Prof. Development - Girls Soccer         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2209                |  | Scouting - Girls Soccer                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2210                |  | Security - Girls Soccer                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2211                |  | Transportation - Girls Soccer            | -2,702.96      | 0.00     | 15.00         | 2,702.96    | -15.00       |
| 2213                |  | Misc. Expenditures - Girls Soccer        | -25.80         | 0.00     | 0.00          | 25.80       | 0.00         |
| 2251                |  | Awards - Girls Swimming                  | -231.00        | 0.00     | 0.00          | 231.00      | 0.00         |
| 2252                |  | Camps - Girls Swimming                   | 125.06         | 0.00     | 0.00          | 0.00        | 125.06       |
| 2253                |  | Entry Fees - Girls Swimming              | -380.00        | 0.00     | 0.00          | 380.00      | 0.00         |
| 2254                |  | Equipment - Girls Swimming               | -149.96        | 0.00     | 0.00          | 149.96      | 0.00         |
| 2255                |  | Lodging - Girls Swimming                 | -693.00        | 0.00     | 0.00          | 693.00      | 0.00         |
| 2256                |  | Meals - Girls Swimming                   | -900.58        | 0.00     | 0.00          | 900.58      | 0.00         |
| 2257                |  | Officials - Girls Swimming               | -482.50        | 0.00     | 0.00          | 482.50      | 0.00         |
| 2258                |  | Prof. Development - Girls Swimming       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2259                |  | Scouting - Girls Swimming                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2260                |  | Security - Girls Swimming                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2261                |  | Transportation - Girls Swimming          | -2,603.11      | 0.00     | 0.00          | 2,603.11    | 0.00         |
| 2262                |  | Uniforms/Apparel - Girls Swimming        | 56.00          | 0.00     | 0.00          | -56.00      | 0.00         |
| 2263                |  | Misc. Expenditures - Girls Swimming      | -26.79         | 0.00     | 0.00          | 26.79       | 0.00         |
| 2301                |  | Awards - Girls Tennis                    | -102.00        | 0.00     | 0.00          | 102.00      | 0.00         |
| 2302                |  | Camps - Girls Tennis                     | 502.75         | 0.00     | 0.00          | -43.62      | 459.13       |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                         | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2303                |  | Entry Fees - Girls Tennis             | -165.00        | 0.00     | 0.00          | 165.00      | 0.00         |
| 2305                |  | Lodging - Girls Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2306                |  | Meals - Girls Tennis                  | -57.27         | 0.00     | 0.00          | 57.27       | 0.00         |
| 2307                |  | Officials - Girls Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2308                |  | Prof. Development - Girls Tennis      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2309                |  | Scouting - Girls Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2310                |  | Security - Girls Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2311                |  | Transportation - Girls Tennis         | -545.29        | 0.00     | 0.00          | 545.29      | 0.00         |
| 2312                |  | Uniforms/Apparel - Girls Tennis       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2313                |  | Misc. Expenditures - Girls Tennis     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2351                |  | Awards - Girls Track                  | -129.58        | 0.00     | 0.00          | 129.58      | 0.00         |
| 2352                |  | Camps - Girls Track                   | 680.69         | 0.00     | 287.60        | 0.00        | 393.09       |
| 2353                |  | Entry Fees - Girls Track              | -585.00        | 0.00     | 0.00          | 585.00      | 0.00         |
| 2354                |  | Equipment - Girls Track               | -1,991.71      | 0.00     | 0.00          | 1,991.71    | 0.00         |
| 2355                |  | Lodging - Girls Track                 | -105.28        | 0.00     | 0.00          | 105.28      | 0.00         |
| 2356                |  | Meals - Girls Track                   | -405.00        | 0.00     | 0.00          | 405.00      | 0.00         |
| 2357                |  | Officials - Girls Track               | -100.00        | 0.00     | 0.00          | 100.00      | 0.00         |
| 2358                |  | Prof. Development - Girls Track       | -264.50        | 0.00     | 0.00          | 264.50      | 0.00         |
| 2359                |  | Scouting - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2360                |  | Security - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2361                |  | Transportation - Girls Track          | -2,215.65      | 0.00     | 0.00          | 2,215.65    | 0.00         |
| 2362                |  | Uniforms/Apparel - Girls Track        | -790.50        | 30.00    | 0.00          | 790.50      | 30.00        |
| 2363                |  | Misc. Expenditures - Girls Track      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2401                |  | Awards - Girls Volleyball             | -72.83         | 0.00     | 62.15         | 72.83       | -62.15       |
| 2402                |  | Camps - Girls Volleyball              | 5,247.50       | 0.00     | 100.00        | 0.00        | 5,147.50     |
| 2403                |  | Entry Fees - Girls Volleyball         | -895.00        | 0.00     | 0.00          | 895.00      | 0.00         |
| 2404                |  | Equipment - Girls Volleyball          | -1,670.95      | 0.00     | 0.00          | 1,670.95    | 0.00         |
| 2405                |  | Lodging - Girls Volleyball            | -553.00        | 0.00     | 0.00          | 553.00      | 0.00         |
| 2406                |  | Meals - Girls Volleyball              | -370.00        | 0.00     | 0.00          | 370.00      | 0.00         |
| 2407                |  | Officials - Girls Volleyball          | -5,753.00      | 0.00     | -15.00        | 5,753.00    | 15.00        |
| 2408                |  | Prof. Development - Girls Volleyball  | 0.00           | 0.00     | 220.00        | 0.00        | -220.00      |
| 2409                |  | Scouting - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2410                |  | Security - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2411                |  | Transportation - Girls Volleyball     | -3,671.62      | 0.00     | 0.00          | 3,671.62    | 0.00         |
| 2412                |  | Uniforms/Apparel - Girls Volleyball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2413                |  | Misc. Expenditures - Girls Volleyball | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2451                |  | Awards - Girls Softball               | -43.90         | 0.00     | 0.00          | 43.90       | 0.00         |
| 2452                |  | Camps - Girls Softball                | 3,074.35       | 0.00     | 625.36        | 0.00        | 2,448.99     |
| 2453                |  | Entry Fees - Girls Softball           | -475.00        | 0.00     | 250.00        | 475.00      | -250.00      |
| 2454                |  | Equipment - Girls Softball            | -635.26        | 0.00     | 0.00          | 635.26      | 0.00         |
| 2455                |  | Lodging - Girls Softball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2456                |  | Meals - Girls Softball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2457                |  | Officials - Girls Softball            | -2,284.00      | 0.00     | 304.00        | 2,284.00    | -304.00      |
| 2458                |  | Prof. Development - Girls Softball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2459                |  | Scouting - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2460                |  | Security - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                       | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2461                | 2461                                   | Transportation - Girls Softball     | -4,831.43      | 0.00     | 0.00          | 4,831.43    | 0.00         |
| 2462                | 2462                                   | Uniforms/Apparel - Girls Softball   | -731.40        | 0.00     | 0.00          | 731.40      | 0.00         |
| 2463                | 2463                                   | Misc. Expenditures - Girls Softball | -740.00        | 0.00     | 0.00          | 740.00      | 0.00         |
|                     | B                                      | Totals:                             | -45,635.39     | 3,350.00 | 5,483.39      | 61,679.69   | 13,910.91    |
| C                   | Athletics-Boys                         |                                     |                |          |               |             |              |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name                           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---|----------------|----------|---------------|-------------|--------------|
| 3001                |                         |             | Awards - Boys                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3002                |                         |             | Camps - Boys                            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3004                |                         |             | Equipment - Boys                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3005                |                         |             | Lodging - Boys                          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3006                |                         |             | Meals - Boys                            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3007                |                         |             | Officials - Boys                        | 50.00          | 0.00     | 0.00          | -50.00      | 0.00         |
| 3008                |                         |             | Prof. Development - Boys                | -240.00        | 0.00     | 0.00          | 240.00      | 0.00         |
| 3009                |                         |             | Scouting - Boys                         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3010                |                         |             | Security - Boys                         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3011                |                         |             | Transportation - Boys                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3012                |                         |             | Uniforms/Apparel - Boys                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3013                |                         |             | Misc. Expenditures - Boys               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3051                |                         |             | Awards - Boys Basketball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3052                |                         |             | Camps - Boys Basketball                 | 3,407.36       | 485.00   | 0.00          | 0.00        | 3,892.36     |
| 3053                |                         |             | Entry Fees - Boys Basketball            | -130.00        | 0.00     | 0.00          | 130.00      | 0.00         |
| 3054                |                         |             | Equipment - Boys Basketball             | -857.25        | 0.00     | 683.40        | 857.25      | -683.40      |
| 3055                |                         |             | Lodging - Boys Basketball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3056                |                         |             | Meals - Boys Basketball                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3057                |                         |             | Officials - Boys Basketball             | -4,833.75      | 0.00     | 0.00          | 4,833.75    | 0.00         |
| 3058                |                         |             | Prof. Development - Boys Basketball     | -250.00        | 0.00     | 0.00          | 250.00      | 0.00         |
| 3059                |                         |             | Scouting - Boys Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3060                |                         |             | Security - Boys Basketball              | -680.00        | 0.00     | 0.00          | 680.00      | 0.00         |
| 3061                |                         |             | Transportation - Boys Basketball        | -5,816.68      | 0.00     | 0.00          | 5,816.68    | 0.00         |
| 3062                |                         |             | Uniforms/Apparel - Boys Basketball      | -2,129.00      | 0.00     | 0.00          | 2,129.00    | 0.00         |
| 3063                |                         |             | Misc. Expenditures - Boys Basketball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3101                |                         |             | Awards - Boys Cross Country             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3102                |                         |             | Camps - Boys Cross Country              | 834.78         | 864.00   | 0.00          | 0.00        | 1,698.78     |
| 3103                |                         |             | Entry Fees - Boys Cross Country         | -435.00        | 0.00     | 0.00          | 435.00      | 0.00         |
| 3104                |                         |             | Equipment - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3105                |                         |             | Lodging - Boys Cross Country            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3106                |                         |             | Meals - Boys Cross Country              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3107                |                         |             | Officials - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3108                |                         |             | Prof. Development - Boys Cross Country  | -80.00         | 0.00     | 0.00          | 80.00       | 0.00         |
| 3109                |                         |             | Scouting - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3110                |                         |             | Security - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3111                |                         |             | Transportation - Boys Cross Country     | -2,438.20      | 0.00     | 0.00          | 2,438.20    | 0.00         |
| 3112                |                         |             | Uniforms/Apparel - Boys Cross Country   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3113                |                         |             | Misc. Expenditures - Boys Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3151                |                         |             | Awards - Boys Golf                      | -137.50        | 0.00     | 0.00          | 137.50      | 0.00         |
| 3152                |                         |             | Camps - Boys Golf                       | 1,209.97       | 2,500.00 | 0.00          | 0.00        | 3,709.97     |
| 3153                |                         |             | Entry Fees - Boys Golf                  | -1,105.00      | 0.00     | 0.00          | 1,105.00    | 0.00         |
| 3154                |                         |             | Equipment - Boys Golf                   | -738.62        | 0.00     | 0.00          | 738.62      | 0.00         |
| 3155                |                         |             | Lodging - Boys Golf                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3156                |                         |             | Meals - Boys Golf                       | -82.37         | 0.00     | 0.00          | 82.37       | 0.00         |
| 3157                |                         |             | Officials - Boys Golf                   | -100.00        | 0.00     | 0.00          | 100.00      | 0.00         |
| 3158                |                         |             | Prof. Development - Boys Golf           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3159                |  | Scouting - Boys Golf               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3160                |  | Security - Boys Golf               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3161                |  | Transportation - Boys Golf         | -2,978.62      | 0.00     | 0.00          | 2,978.62    | 0.00         |
| 3162                |  | Uniforms/Apparel - Boys Golf       | -649.00        | 0.00     | 0.00          | 649.00      | 0.00         |
| 3163                |  | Misc. Expenditures - Boys Golf     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3201                |  | Awards - Boys Soccer               | -103.40        | 0.00     | 0.00          | 103.40      | 0.00         |
| 3202                |  | Camps - Boys Soccer                | 570.63         | 0.00     | 0.00          | 0.00        | 570.63       |
| 3203                |  | Entry Fees - Boys Soccer           | -110.00        | 0.00     | 0.00          | 110.00      | 0.00         |
| 3204                |  | Equipment - Boys Soccer            | -1,095.00      | 0.00     | 472.50        | 1,095.00    | -472.50      |
| 3205                |  | Lodging - Boys Soccer              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3206                |  | Meals - Boys Soccer                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3207                |  | Officials - Boys Soccer            | -1,911.00      | 0.00     | 0.00          | 1,911.00    | 0.00         |
| 3208                |  | Prof. Development - Boys Soccer    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3209                |  | Scouting - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3210                |  | Security - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3211                |  | Transportation - Boys Soccer       | -1,150.93      | 0.00     | 0.00          | 1,150.93    | 0.00         |
| 3213                |  | Misc. Expenditures - Boys Soccer   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3251                |  | Awards - Boys Swimming             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3252                |  | Camps - Boys Swimming              | 843.14         | 216.00   | 0.00          | 0.00        | 1,059.14     |
| 3253                |  | Entry Fees - Boys Swimming         | -380.00        | 0.00     | 0.00          | 380.00      | 0.00         |
| 3254                |  | Equipment - Boys Swimming          | -149.96        | 0.00     | 0.00          | 149.96      | 0.00         |
| 3255                |  | Lodging - Boys Swimming            | -693.00        | 0.00     | 0.00          | 693.00      | 0.00         |
| 3256                |  | Meals - Boys Swimming              | -536.35        | 0.00     | 0.00          | 536.35      | 0.00         |
| 3257                |  | Officials - Boys Swimming          | -132.50        | 0.00     | 0.00          | 132.50      | 0.00         |
| 3258                |  | Prof. Development - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3259                |  | Scouting - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3260                |  | Security - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3261                |  | Transportation - Boys Swimming     | -1,851.05      | 0.00     | 0.00          | 1,851.05    | 0.00         |
| 3262                |  | Uniforms/Apparels - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3263                |  | Misc. Expenditures - Boys Swimming | -26.79         | 0.00     | 0.00          | 26.79       | 0.00         |
| 3301                |  | Awards - Boys Tennis               | -101.75        | 0.00     | 104.80        | 101.75      | -104.80      |
| 3302                |  | Camps - Boys Tennis                | -43.62         | 0.00     | 0.00          | 43.62       | 0.00         |
| 3303                |  | Entry Fees - Boys Tennis           | -180.00        | 0.00     | 45.00         | 180.00      | -45.00       |
| 3304                |  | Equipment - Boys Tennis            | -1,461.29      | 0.00     | 0.00          | 1,461.29    | 0.00         |
| 3305                |  | Lodging - Boys Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3306                |  | Meals - Boys Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3307                |  | Officials - Boys Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3308                |  | Prof. Development - Boys Tennis    | -166.65        | 0.00     | 0.00          | 166.65      | 0.00         |
| 3309                |  | Scouting - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3310                |  | Security - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3311                |  | Transportation - Boys Tennis       | -1,050.95      | 0.00     | 0.00          | 1,050.95    | 0.00         |
| 3312                |  | Uniforms/Apparel - Boys Tennis     | -1,029.00      | 0.00     | 0.00          | 1,029.00    | 0.00         |
| 3313                |  | Misc. Expenditures - Boys Tennis   | -275.00        | 0.00     | 0.00          | 275.00      | 0.00         |
| 3351                |  | Awards - Boys Track                | -50.27         | 0.00     | 0.00          | 50.27       | 0.00         |
| 3352                |  | Camps - Boys Track                 | 231.00         | 0.00     | 0.00          | 0.00        | 231.00       |
| 3353                |  | Entry Fees - Boys Track            | -495.00        | 0.00     | 0.00          | 495.00      | 0.00         |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3354                |  | Equipment - Boys Track             | -76.17         | 0.00     | 0.00          | 76.17       | 0.00         |
| 3355                |  | Lodging - Boys Track               | -105.28        | 0.00     | 0.00          | 105.28      | 0.00         |
| 3356                |  | Meals - Boys Track                 | -388.00        | 0.00     | 0.00          | 388.00      | 0.00         |
| 3357                |  | Officials - Boys Track             | -30.00         | 0.00     | 0.00          | 30.00       | 0.00         |
| 3358                |  | Prof. Development - Boys Track     | -224.50        | 0.00     | 0.00          | 224.50      | 0.00         |
| 3359                |  | Scouting - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3360                |  | Security - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3361                |  | Transportation - Boys Track        | -3,062.02      | 0.00     | 0.00          | 3,062.02    | 0.00         |
| 3362                |  | Uniforms/Apparel - Boys Track      | -5,400.00      | 0.00     | 0.00          | 5,400.00    | 0.00         |
| 3363                |  | Misc. Expenditures - Boys Track    | -72.00         | 0.00     | 0.00          | 72.00       | 0.00         |
| 3451                |  | Awards - Boys Baseball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3452                |  | Camps - Boys Baseball              | 1,830.09       | 0.00     | 0.00          | 0.00        | 1,830.09     |
| 3453                |  | Entry Fees - Boys Baseball         | -150.00        | 0.00     | 0.00          | 150.00      | 0.00         |
| 3454                |  | Equipment - Boys Baseball          | -64.95         | 0.00     | 0.00          | 64.95       | 0.00         |
| 3455                |  | Lodging - Boys Baseball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3456                |  | Meals - Boys Baseball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3457                |  | Officials - Boys Baseball          | -1,990.00      | 0.00     | 0.00          | 1,990.00    | 0.00         |
| 3458                |  | Prof. Development - Boys Baseball  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3459                |  | Scouting - Boys Baseball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3460                |  | Security - Boys Baseball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3461                |  | Transportation - Boys Baseball     | -1,655.08      | 0.00     | 0.00          | 1,655.08    | 0.00         |
| 3462                |  | Uniforms/Apparel - Boys Baseball   | -6,444.00      | 0.00     | 0.00          | 6,444.00    | 0.00         |
| 3463                |  | Misc. Expenditures - Boys Baseball | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3501                |  | Awards - Boys Football             | -1,143.80      | 0.00     | 0.00          | 1,143.80    | 0.00         |
| 3502                |  | Camps - Boys Football              | 2,974.60       | 0.00     | 0.00          | 0.00        | 2,974.60     |
| 3503                |  | Entry Fees - Boys Football         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3504                |  | Equipment - Boys Football          | -19,063.10     | 0.00     | 0.00          | 19,063.10   | 0.00         |
| 3505                |  | Lodging - Boys Football            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3506                |  | Meals - Boys Football              | -143.51        | 0.00     | 0.00          | 143.51      | 0.00         |
| 3507                |  | Officials - Boys Football          | -6,395.00      | 0.00     | 125.00        | 6,395.00    | -125.00      |
| 3508                |  | Prof. Development - Boys Football  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3509                |  | Scouting - Boys Football           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3510                |  | Security - Boys Football           | -3,625.50      | 0.00     | 0.00          | 3,625.50    | 0.00         |
| 3511                |  | Transportation - Boys Football     | -5,583.91      | 0.00     | 0.00          | 5,583.91    | 0.00         |
| 3512                |  | Uniforms/Apparel - Boys Football   | -22,893.00     | 0.00     | 0.00          | 22,893.00   | 0.00         |
| 3513                |  | Misc Expenditures-Boys Football    | -152.47        | 0.00     | 0.00          | 152.47      | 0.00         |
| 3515                |  | Misc. Expenditures - Boys Football | -59.00         | 0.00     | 0.00          | 59.00       | 0.00         |
| 3551                |  | Awards - Boys Wrestling            | -81.00         | 0.00     | 0.00          | 81.00       | 0.00         |
| 3552                |  | Camps - Boys Wrestling             | 2,384.01       | 0.00     | 0.00          | 0.00        | 2,384.01     |
| 3553                |  | Entry Fees - Boys Wrestling        | -1,810.00      | 0.00     | 0.00          | 1,810.00    | 0.00         |
| 3554                |  | Equipment - Boys Wrestling         | -1,133.28      | 0.00     | 0.00          | 1,133.28    | 0.00         |
| 3555                |  | Lodging - Boys Wrestling           | -1,377.60      | 0.00     | 0.00          | 1,377.60    | 0.00         |
| 3556                |  | Meals - Boys Wrestling             | -475.00        | 0.00     | 0.00          | 475.00      | 0.00         |
| 3557                |  | Officials - Boys Wrestling         | -700.00        | 0.00     | 0.00          | 700.00      | 0.00         |
| 3558                |  | Prof. Development - Boys Wrestling | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3559                |  | Scouting - Boys Wrestling          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name             | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3560                | Security - Boys Wrestling           |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3561                | Transportation - Boys Wrestling     |             |               | -7,691.08      | 0.00     | 0.00          | 7,691.08    | 0.00         |
| 3562                | Uniforms/Apparel - Boys Wrestling   |             |               | -840.00        | 0.00     | 0.00          | 840.00      | 0.00         |
| 3563                | Misc. Expenditures - Boys Wrestling |             |               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     |                                     |             | C Totals:     | -115,168.17    | 4,065.00 | 1,430.70      | 129,453.75  | 16,919.88    |
| D                   | CLUBS AND ORGANIZATIONS             |             |               |                |          |               |             |              |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|-----------|---------------|-------------|--------------|
| 4010                | 40 Assets                              |               | 179.76         | 0.00      | 0.00          | 0.00        | 179.76       |
| 4030                | Amnesty International                  |               | 51.50          | 0.00      | 0.00          | 0.00        | 51.50        |
| 4040                | Art                                    |               | 758.43         | 110.00    | 108.50        | 0.00        | 759.93       |
| 4050                | Astronomy Club                         |               | 99.65          | 0.00      | 0.00          | 0.00        | 99.65        |
| 4060                | Band                                   |               | 4,178.33       | 30.00     | 835.35        | 0.00        | 3,372.98     |
| 4110                | Cheerleading                           |               | 3,770.82       | 111.00    | 0.00          | 0.00        | 3,881.82     |
| 4115                | Uniforms-Cheer/Dance                   |               | -3,464.72      | 3,989.40  | 1,178.25      | 571.92      | -81.65       |
| 4120                | Chemistry Club                         |               | 68.50          | 0.00      | 0.00          | 0.00        | 68.50        |
| 4130                | Chess Club                             |               | 703.08         | 0.00      | 0.00          | 0.00        | 703.08       |
| 4140                | Choir                                  |               | 241.55         | 0.00      | 0.00          | 0.00        | 241.55       |
| 4190                | Dance                                  |               | 624.01         | 571.92    | 0.00          | -571.92     | 624.01       |
| 4200                | Debate Team                            |               | 3,095.73       | 0.00      | 146.00        | 360.00      | 3,309.73     |
| 4210                | DECA                                   |               | -6,154.87      | 0.00      | 0.00          | 6,154.87    | 0.00         |
| 4220                | Drama Club                             |               | 2,490.07       | 0.00      | 0.00          | 0.00        | 2,490.07     |
| 4230                | Environmental Club                     |               | 2,570.54       | 0.00      | 0.00          | 0.00        | 2,570.54     |
| 4250                | FCCLA                                  |               | 4,336.75       | 225.00    | 78.48         | 0.00        | 4,483.27     |
| 4260                | FCS Club                               |               | 6,640.32       | 0.00      | 149.27        | 0.00        | 6,491.05     |
| 4280                | Flag Group                             |               | 117.42         | 0.00      | 0.00          | 0.00        | 117.42       |
| 4290                | Forensics                              |               | 8,775.92       | 0.00      | 423.21        | 1,410.00    | 9,762.71     |
| 4310                | French Club                            |               | 450.61         | 0.00      | 0.00          | 0.00        | 450.61       |
| 4330                | Garden Club                            |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4340                | German Club                            |               | -23.14         | 0.00      | 0.00          | 0.00        | -23.14       |
| 4355                | Habitat for Humanity                   |               | 18.66          | 0.00      | 0.00          | 0.00        | 18.66        |
| 4360                | History Club                           |               | 1,489.46       | 0.00      | 0.00          | 0.00        | 1,489.46     |
| 4370                | Industrial Arts                        |               | 2,566.98       | 90.00     | 130.00        | 0.00        | 2,526.98     |
| 4390                | Intramurals                            |               | 300.45         | 0.00      | 0.00          | 0.00        | 300.45       |
| 4400                | Japanese Club                          |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4410                | Junior Class                           |               | 24,972.81      | 0.00      | 0.00          | 0.00        | 24,972.81    |
| 4430                | Latin Club                             |               | 965.06         | 0.00      | 82.94         | 0.00        | 882.12       |
| 4460                | Literary Magazine                      |               | 786.18         | 0.00      | 0.00          | 0.00        | 786.18       |
| 4480                | Mascot Team                            |               | 187.96         | 0.00      | 0.00          | 0.00        | 187.96       |
| 4490                | M-Club                                 |               | 1,137.63       | 0.00      | 395.00        | 0.00        | 742.63       |
| 4500                | Music                                  |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4510                | National Honor Society                 |               | 704.12         | 0.00      | 102.59        | 0.00        | 601.53       |
| 4520                | Newspaper                              |               | 1,719.95       | 0.00      | 454.85        | 0.00        | 1,265.10     |
| 4530                | Orchestra                              |               | 3,463.29       | 0.00      | 0.00          | 0.00        | 3,463.29     |
| 4540                | Other Clubs                            |               | 1,746.33       | 0.00      | 0.00          | 0.00        | 1,746.33     |
| 4570                | Play Production                        |               | 4,200.00       | 0.00      | 0.00          | 0.00        | 4,200.00     |
| 4630                | Science Club                           |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4640                | Senior Class                           |               | 2,134.03       | 0.00      | 0.00          | 0.00        | 2,134.03     |
| 4645                | Show Choir                             |               | 11,126.28      | 23,124.85 | 9,734.71      | 0.00        | 24,516.42    |
| 4650                | Skills USA                             |               | 6,052.23       | 0.00      | 2,337.90      | 0.00        | 3,714.33     |
| 4660                | Spanish Club                           |               | 155.58         | 0.00      | 0.00          | 0.00        | 155.58       |
| 4680                | Speech Club                            |               | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4690                | Spirit Shop                            |               | -6,085.55      | 16,324.50 | 4,174.60      | -1,889.14   | 4,175.21     |
| 4710                | Student Council                        |               | 53,247.01      | 0.00      | 2,072.55      | -1,930.91   | 49,243.55    |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|------------|---------------|-------------|--------------|
| 4730                | VIA                                    |               | 1,415.79       | 0.00       | 0.00          | 0.00        | 1,415.79     |
| 4770                | Yearbook                               |               | -1,906.78      | 77,020.00  | 50.00         | 0.00        | 75,063.22    |
|                     | D                                      | Totals:       | 139,907.73     | 121,596.67 | 22,454.20     | 4,104.82    | 243,155.02   |
| E                   | ADMINISTRATIVE CUSTODIAL               |               |                |            |               |             |              |
| 5010                | After Prom                             |               | 1,166.83       | 0.00       | 0.00          | 0.00        | 1,166.83     |
| 5020                | Fines                                  |               | 3,622.83       | 1,765.63   | 5,126.39      | -184.60     | 77.47        |
| 5025                | Fines - Library Book                   |               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
| 5060                | Hospitality                            |               | 2,883.27       | 0.00       | 221.73        | 0.00        | 2,661.54     |
| 5070                | Library                                |               | 732.43         | 265.44     | 160.32        | 0.00        | 837.55       |
| 5100                | Other Adm Custodial                    |               | -3,774.81      | 0.00       | 0.00          | 3,774.81    | 0.00         |
| 5120                | P.E.                                   |               | 5,749.26       | 28.00      | 264.05        | 0.00        | 5,513.21     |
| 5130                | Parking                                |               | 12,394.85      | 28,935.00  | 750.00        | 0.00        | 40,579.85    |
| 5140                | PayBac                                 |               | 240.00         | 0.00       | 0.00          | 0.00        | 240.00       |
| 5150                | Pool Maintenance                       |               | 1,049.10       | 0.00       | 0.00          | 0.00        | 1,049.10     |
| 5160                | PSAT Exam                              |               | 843.66         | 0.00       | 50.00         | 0.00        | 793.66       |
| 5175                | Student Scholarships                   |               | 226.31         | 0.00       | 0.00          | 0.00        | 226.31       |
| 5180                | Teacher Fund/Grants                    |               | 5,658.02       | 0.00       | 0.00          | 0.00        | 5,658.02     |
| 5190                | Transcripts                            |               | 583.63         | 2,355.00   | 152.79        | 0.00        | 2,785.84     |
|                     | E                                      | Totals:       | 31,375.38      | 33,349.07  | 6,725.28      | 3,590.21    | 61,589.38    |
| Q                   | STUDENT FEE FUND                       |               |                |            |               |             |              |
| 7160                | Participation Fees - Athletics         |               | 67,239.00      | 60,240.00  | 0.00          | -67,239.00  | 60,240.00    |
| 7170                | Participation Fees - Clubs & Orgs      |               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
| 7190                | Field Trips                            |               | -184.60        | 0.00       | 0.00          | 184.60      | 0.00         |
|                     | Q                                      | Totals:       | 67,054.40      | 60,240.00  | 0.00          | -67,054.40  | 60,240.00    |
| R                   | AP/IB EXAMS                            |               |                |            |               |             |              |
| 8010                | AP Exams                               |               | 30,606.82      | 0.00       | 983.33        | 0.00        | 29,623.49    |
| 8020                | IB Exams                               |               | 513.20         | 112.00     | 112.00        | 0.00        | 513.20       |
|                     | R                                      | Totals:       | 31,120.02      | 112.00     | 1,095.33      | 0.00        | 30,136.69    |
| S                   | ATHLETIC                               |               |                |            |               |             |              |
| 9010                | Gate Receipts                          |               | 118,766.62     | 3,543.00   | 2,810.00      | -118,766.62 | 733.00       |
| 9030                | Concessions                            |               | 31,774.00      | 256.75     | 799.49        | 0.00        | 31,231.26    |
| 9040                | Tickets                                |               | 21,380.00      | 19,785.00  | 40.00         | -21,380.00  | 19,745.00    |
| 9050                | Athletic-General                       |               | 7,739.83       | 181.31     | 344.85        | -1,188.30   | 6,387.99     |
| 9060                | Athletic Director                      |               | -580.25        | 0.00       | 0.00          | 580.25      | 0.00         |
| 9070                | Miscellaneous Receipts                 |               | 12,440.71      | 0.00       | 0.00          | 0.00        | 12,440.71    |
| 9080                | Fundraising-Athletic                   |               | 73.78          | 10,000.00  | 0.00          | 0.00        | 10,073.78    |
| 9090                | Strength & Conditioning                |               | 3,350.00       | 0.00       | 2,345.00      | 0.00        | 1,005.00     |
| 9100                | Athletic Training                      |               | -2,039.10      | 0.00       | 553.39        | 2,039.10    | -553.39      |
| 9110                | Activities                             |               | -7,868.37      | 0.00       | 0.00          | 7,868.37    | 0.00         |
| 9120                | Booster Contributions-Girls            |               | 4,489.44       | 0.00       | 250.00        | 0.00        | 4,239.44     |
| 9130                | Booster Contributions-Boys             |               | 5,563.92       | 0.00       | 249.99        | 0.00        | 5,313.93     |
|                     | S                                      | Totals:       | 195,090.58     | 33,766.06  | 7,392.72      | -130,847.20 | 90,616.72    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name  |                              | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|----------|------------|------------------------------|----------------|------------|---------------|-------------|--------------|
| Group ID | Group Name | Activity ID    Activity Name |                |            |               |             |              |
|          | NHS        | Totals:                      | 105,224.09     | 262,745.43 | 48,708.39     | -66,706.57  | 252,554.56   |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID  | Site Name                                     | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|---|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name                                    |                |          |               |             |              |
|          | Activity ID Activity Name                     |                |          |               |             |              |
| WHS      | Millard West High School                      |                |          |               |             |              |
| A        | ACTIVITY GENERAL                              |                |          |               |             |              |
|          | 1010 General Admin                            | 4,296.02       | 0.00     | 551.08        | 0.00        | 3,744.94     |
|          | 1025 Savings                                  | -432,850.40    | 0.00     | 0.00          | 0.00        | -432,850.40  |
|          | 1030 Staff Vending                            | -1,441.13      | 620.00   | 0.00          | 0.00        | -821.13      |
|          | 1035 Student Vending                          | 30,813.33      | 0.00     | 0.00          | 0.00        | 30,813.33    |
|          | 1040 Donations                                | 2,280.87       | 0.00     | 0.00          | 0.00        | 2,280.87     |
|          | 1050 Projects/Support                         | 2,186.08       | 1,025.00 | 92.74         | 0.00        | 3,118.34     |
|          | 1070 Start Up Cash                            | -6,496.34      | 0.00     | 0.00          | 0.00        | -6,496.34    |
|          | 1090 Other Revenue                            | 7,515.05       | 5.00     | 0.00          | 0.00        | 7,520.05     |
|          | 1110 Extracurr Transportation                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 1130 Building Maintenance                     | 288.71         | 0.00     | 0.00          | 0.00        | 288.71       |
|          | A Totals:                                     | -393,407.81    | 1,650.00 | 643.82        | 0.00        | -392,401.63  |
| B        | Athletics-Girls                               |                |          |               |             |              |
|          | 2051 Awards - Girls Basketball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2052 Camps - Girls Basketball                 | 9,527.90       | 0.00     | 150.00        | 0.00        | 9,377.90     |
|          | 2053 Entry Fees - Girls Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2054 Equipment - Girls Basketball             | 689.15         | 0.00     | 0.00          | 0.00        | 689.15       |
|          | 2055 Lodging - Girls Basketball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2056 Meals - Girls Basketball                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2057 Officials - Girls Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2058 Prof. Development - Girls Basketball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2059 Scouting - Girls Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2060 Security - Girls Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2061 Transportation - Girls Basketball        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2062 Uniforms/Apparel - Girls Basketball      | 625.00         | 0.00     | 611.13        | 0.00        | 13.87        |
|          | 2063 Misc. Expenditures - Girls Basketball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2101 Awards - Girls Cross Country             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2102 Camps - Girls Cross Country              | 3,742.42       | 0.00     | 164.28        | 0.00        | 3,578.14     |
|          | 2103 Entry Fees - Girls Cross Country         | 0.00           | 0.00     | 205.00        | 0.00        | -205.00      |
|          | 2104 Equipment - Girls Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2105 Lodging - Girls Cross Country            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2106 Meals - Girls Cross Country              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2107 Officials - Girls Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2108 Prof. Development - Girls Cross Country  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2109 Scouting - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2110 Security - Girls Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2111 Transportation - Girls Cross Country     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2112 Uniforms/Apparel - Girls Cross Country   | 825.00         | 0.00     | 1,819.77      | 0.00        | -994.77      |
|          | 2113 Misc. Expenditures - Girls Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2151 Awards - Girls Golf                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2152 Camps - Girls Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2153 Entry Fees - Girls Golf                  | 0.00           | 0.00     | 540.00        | 0.00        | -540.00      |
|          | 2154 Equipment - Girls Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|          | 2155 Lodging - Girls Golf                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name                       | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2156                |                         |             | Meals - Girls Golf                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2157                |                         |             | Officials - Girls Golf              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2158                |                         |             | Prof. Development - Girls Golf      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2159                |                         |             | Scouting - Girls Golf               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2160                |                         |             | Security - Girls Golf               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2161                |                         |             | Transportation - Girls Golf         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2162                |                         |             | Uniforms/Apparel - Girls Golf       | 0.00           | 0.00     | 105.00        | 0.00        | -105.00      |
| 2163                |                         |             | Misc. Expenditures - Girls Golf     | -1,600.00      | 0.00     | 0.00          | 0.00        | -1,600.00    |
| 2201                |                         |             | Awards - Girls Soccer               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2202                |                         |             | Camps - Girls Soccer                | 5,018.56       | 0.00     | 0.00          | 0.00        | 5,018.56     |
| 2203                |                         |             | Entry Fees - Girls Soccer           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2204                |                         |             | Equipment - Girls Soccer            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2205                |                         |             | Lodging - Girls Soccer              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2206                |                         |             | Meals - Girls Soccer                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2207                |                         |             | Officials - Girls Soccer            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2208                |                         |             | Prof. Development - Girls Soccer    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2209                |                         |             | Scouting - Girls Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2210                |                         |             | Security - Girls Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2211                |                         |             | Transportation - Girls Soccer       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2212                |                         |             | Uniforms/Apparel - Girls Soccer     | 2,844.00       | 0.00     | 0.00          | 0.00        | 2,844.00     |
| 2213                |                         |             | Misc. Expenditures - Girls Soccer   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2251                |                         |             | Awards - Girls Swimming             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2252                |                         |             | Camps - Girls Swimming              | 3,792.35       | 105.50   | 0.00          | 0.00        | 3,897.85     |
| 2253                |                         |             | Entry Fees - Girls Swimming         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2254                |                         |             | Equipment - Girls Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2255                |                         |             | Lodging - Girls Swimming            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2256                |                         |             | Meals - Girls Swimming              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2257                |                         |             | Officials - Girls Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2258                |                         |             | Prof. Development - Girls Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2259                |                         |             | Scouting - Girls Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2260                |                         |             | Security - Girls Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2261                |                         |             | Transportation - Girls Swimming     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2262                |                         |             | Uniforms/Apparel - Girls Swimming   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2263                |                         |             | Misc. Expenditures - Girls Swimming | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2301                |                         |             | Awards - Girls Tennis               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2302                |                         |             | Camps - Girls Tennis                | 2,005.96       | 0.00     | 0.00          | 0.00        | 2,005.96     |
| 2303                |                         |             | Entry Fees - Girls Tennis           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2304                |                         |             | Equipment - Girls Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2305                |                         |             | Lodging - Girls Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2306                |                         |             | Meals - Girls Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2307                |                         |             | Officials - Girls Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2308                |                         |             | Prof. Development - Girls Tennis    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2309                |                         |             | Scouting - Girls Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2310                |                         |             | Security - Girls Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2311                |                         |             | Transportation - Girls Tennis       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2312                |                         |             | Uniforms/Apparel - Girls Tennis     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                         | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2313                |  | Misc. Expenditures - Girls Tennis     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2351                |  | Awards - Girls Track                  | 0.00           | 0.00     | 40.00         | 0.00        | -40.00       |
| 2352                |  | Camps - Girls Track                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2353                |  | Entry Fees - Girls Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2354                |  | Equipment - Girls Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2355                |  | Lodging - Girls Track                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2356                |  | Meals - Girls Track                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2357                |  | Officials - Girls Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2358                |  | Prof. Development - Girls Track       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2359                |  | Scouting - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2360                |  | Security - Girls Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2361                |  | Transportation - Girls Track          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2362                |  | Uniforms/Apparel - Girls Track        | 498.50         | 0.00     | 0.00          | 0.00        | 498.50       |
| 2363                |  | Misc. Expenditures - Girls Track      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2401                |  | Awards - Girls Volleyball             | 0.00           | 0.00     | 43.50         | 0.00        | -43.50       |
| 2402                |  | Camps - Girls Volleyball              | 13,721.69      | 0.00     | 1,042.00      | 0.00        | 12,679.69    |
| 2403                |  | Entry Fees - Girls Volleyball         | 0.00           | 0.00     | 250.00        | 0.00        | -250.00      |
| 2404                |  | Equipment - Girls Volleyball          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2405                |  | Lodging - Girls Volleyball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2406                |  | Meals - Girls Volleyball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2407                |  | Officials - Girls Volleyball          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2408                |  | Prof. Development - Girls Volleyball  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2409                |  | Scouting - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2410                |  | Security - Girls Volleyball           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2411                |  | Transportation - Girls Volleyball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2412                |  | Uniforms/Apparel - Girls Volleyball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2413                |  | Misc. Expenditures - Girls Volleyball | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2451                |  | Awards - Girls Softball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2452                |  | Camps - Girls Softball                | 6,994.80       | 4,500.00 | 1,428.00      | 0.00        | 10,066.80    |
| 2454                |  | Equipment - Girls Softball            | 148.00         | 0.00     | 89.04         | 0.00        | 58.96        |
| 2455                |  | Lodging - Girls Softball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2456                |  | Meals - Girls Softball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2457                |  | Officials - Girls Softball            | 0.00           | 0.00     | 304.00        | 0.00        | -304.00      |
| 2458                |  | Prof. Development - Girls Softball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2459                |  | Scouting - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2460                |  | Security - Girls Softball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2461                |  | Transportation - Girls Softball       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2462                |  | Uniforms/Apparel - Girls Softball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2463                |  | Misc. Expenditures - Girls Softball   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
|                     | B                                      | Totals:                               | 48,833.33      | 4,605.50 | 6,791.72      | 0.00        | 46,647.11    |
| C                   |  | Athletics-Boys                        |                |          |               |             |              |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---|----------------|----------|---------------|-------------|--------------|
| 3051                |  | Awards - Boys Basketball                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3052                |  | Camps - Boys Basketball                 | 12,553.13      | 0.00     | 1,469.97      | 0.00        | 11,083.16    |
| 3053                |  | Entry Fees - Boys Basketball            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3054                |  | Equipment - Boys Basketball             | 1,088.75       | 0.00     | 1,088.75      | 0.00        | 0.00         |
| 3055                |  | Lodging - Boys Basketball               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3056                |  | Meals - Boys Basketball                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3057                |  | Officials - Boys Basketball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3058                |  | Prof. Development - Boys Basketball     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3059                |  | Scouting - Boys Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3060                |  | Security - Boys Basketball              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3061                |  | Transportation - Boys Basketball        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3062                |  | Uniforms/Apparel - Boys Basketball      | 998.15         | 0.00     | 0.00          | 0.00        | 998.15       |
| 3063                |  | Misc. Expenditures - Boys Basketball    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3101                |  | Awards - Boys Cross Country             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3102                |  | Camps - Boys Cross Country              | 5,963.51       | 0.00     | 164.30        | 0.00        | 5,799.21     |
| 3103                |  | Entry Fees - Boys Cross Country         | 0.00           | 0.00     | 205.00        | 0.00        | -205.00      |
| 3104                |  | Equipment - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3105                |  | Lodging - Boys Cross Country            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3106                |  | Meals - Boys Cross Country              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3107                |  | Officials - Boys Cross Country          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3108                |  | Prof. Development - Boys Cross Country  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3109                |  | Scouting - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3110                |  | Security - Boys Cross Country           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3111                |  | Transportation - Boys Cross Country     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3112                |  | Uniforms/Apparel - Boys Cross Country   | 1,100.00       | 0.00     | 2,094.78      | 0.00        | -994.78      |
| 3113                |  | Misc. Expenditures - Boys Cross Country | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3151                |  | Awards - Boys Golf                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3152                |  | Camps - Boys Golf                       | 1,901.18       | 0.00     | 0.00          | 0.00        | 1,901.18     |
| 3153                |  | Entry Fees - Boys Golf                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3154                |  | Equipment - Boys Golf                   | 0.00           | 0.00     | 852.60        | 0.00        | -852.60      |
| 3155                |  | Lodging - Boys Golf                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3156                |  | Meals - Boys Golf                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3157                |  | Officials - Boys Golf                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3158                |  | Prof. Development - Boys Golf           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3159                |  | Scouting - Boys Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3160                |  | Security - Boys Golf                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3161                |  | Transportation - Boys Golf              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3162                |  | Uniforms/Apparel - Boys Golf            | 0.00           | 0.00     | 29.06         | 0.00        | -29.06       |
| 3163                |  | Misc. Expenditures - Boys Golf          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3201                |  | Awards - Boys Soccer                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3202                |  | Camps - Boys Soccer                     | 4,354.75       | 0.00     | 0.00          | 0.00        | 4,354.75     |
| 3203                |  | Entry Fees - Boys Soccer                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3204                |  | Equipment - Boys Soccer                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3205                |  | Lodging - Boys Soccer                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3206                |  | Meals - Boys Soccer                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3207                |  | Officials - Boys Soccer                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3208                |  | Prof. Development - Boys Soccer    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3209                |  | Scouting - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3210                |  | Security - Boys Soccer             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3211                |  | Transportation - Boys Soccer       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3212                |  | Uniforms/Apparel - Boys Soccer     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3213                |  | Misc. Expenditures - Boys Soccer   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3251                |  | Awards - Boys Swimming             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3252                |  | Camps - Boys Swimming              | 7,691.39       | 105.50   | 0.00          | 0.00        | 7,796.89     |
| 3253                |  | Entry Fees - Boys Swimming         | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3254                |  | Equipment - Boys Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3255                |  | Lodging - Boys Swimming            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3256                |  | Meals - Boys Swimming              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3257                |  | Officials - Boys Swimming          | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3258                |  | Prof. Development - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3259                |  | Scouting - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3260                |  | Security - Boys Swimming           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3261                |  | Transportation - Boys Swimming     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3262                |  | Uniforms/Apparels - Boys Swimming  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3263                |  | Misc. Expenditures - Boys Swimming | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3301                |  | Awards - Boys Tennis               | 0.00           | 0.00     | 94.00         | 0.00        | -94.00       |
| 3302                |  | Camps - Boys Tennis                | 662.33         | 0.00     | 0.00          | 0.00        | 662.33       |
| 3303                |  | Entry Fees - Boys Tennis           | 0.00           | 0.00     | 80.00         | 0.00        | -80.00       |
| 3304                |  | Equipment - Boys Tennis            | 0.00           | 0.00     | 473.75        | 0.00        | -473.75      |
| 3305                |  | Lodging - Boys Tennis              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3306                |  | Meals - Boys Tennis                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3307                |  | Officials - Boys Tennis            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3308                |  | Prof. Development - Boys Tennis    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3309                |  | Scouting - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3310                |  | Security - Boys Tennis             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3311                |  | Transportation - Boys Tennis       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3312                |  | Uniforms/Apparel - Boys Tennis     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3313                |  | Misc. Expenditures - Boys Tennis   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3351                |  | Awards - Boys Track                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3352                |  | Camps - Boys Track                 | 1,102.60       | 0.00     | 0.00          | 0.00        | 1,102.60     |
| 3354                |  | Equipment - Boys Track             | 645.00         | 0.00     | 0.00          | 0.00        | 645.00       |
| 3355                |  | Lodging - Boys Track               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3356                |  | Meals - Boys Track                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3357                |  | Officials - Boys Track             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3358                |  | Prof. Development - Boys Track     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3359                |  | Scouting - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3360                |  | Security - Boys Track              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3361                |  | Transportation - Boys Track        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3362                |  | Uniforms/Apparel - Boys Track      | 2,363.00       | 0.00     | 0.00          | 0.00        | 2,363.00     |
| 3363                |  | Misc. Expenditures - Boys Track    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3451                |  | Awards - Boys Baseball             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3452                |  | Camps - Boys Baseball              | 10,082.17      | 0.00     | 1,600.00      | 0.00        | 8,482.17     |

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name                       | Beginning Cash   | Receipts      | Disbursements    | Adjustments | Cash Balance     |
|---------------------|--|-------------------------------------|------------------|---------------|------------------|-------------|------------------|
| 3453                |  | Entry Fees - Boys Baseball          | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3454                |  | Equipment - Boys Baseball           | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3455                |  | Lodging - Boys Baseball             | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3456                |  | Meals - Boys Baseball               | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3457                |  | Officials - Boys Baseball           | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3458                |  | Prof. Development - Boys Baseball   | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3459                |  | Scouting - Boys Baseball            | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3460                |  | Security - Boys Baseball            | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3461                |  | Transportation - Boys Baseball      | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3462                |  | Uniforms/Apparel - Boys Baseball    | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3463                |  | Misc. Expenditures - Boys Baseball  | 0.00             | 0.00          | 148.00           | 0.00        | -148.00          |
| 3501                |  | Awards - Boys Football              | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3502                |  | Camps - Boys Football               | 10,612.39        | 65.00         | 2,267.63         | 0.00        | 8,409.76         |
| 3503                |  | Entry Fees - Boys Football          | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3504                |  | Equipment - Boys Football           | 0.00             | 0.00          | 7,923.65         | 0.00        | -7,923.65        |
| 3505                |  | Lodging - Boys Football             | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3506                |  | Meals - Boys Football               | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3507                |  | Officials - Boys Football           | 0.00             | 0.00          | 125.00           | 0.00        | -125.00          |
| 3508                |  | Prof. Development - Boys Football   | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3509                |  | Scouting - Boys Football            | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3510                |  | Security - Boys Football            | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3511                |  | Transportation - Boys Football      | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3512                |  | Uniforms/Apparel - Boys Football    | 2,092.20         | 0.00          | 1,843.23         | 0.00        | 248.97           |
| 3513                |  | Misc Expenditures-Boys Football     | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3551                |  | Awards - Boys Wrestling             | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3552                |  | Camps - Boys Wrestling              | 3,254.20         | 43.30         | 860.80           | 0.00        | 2,436.70         |
| 3554                |  | Equipment - Boys Wrestling          | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3555                |  | Lodging - Boys Wrestling            | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3556                |  | Meals - Boys Wrestling              | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3557                |  | Officials - Boys Wrestling          | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3558                |  | Prof. Development - Boys Wrestling  | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3559                |  | Scouting - Boys Wrestling           | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3560                |  | Security - Boys Wrestling           | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3561                |  | Transportation - Boys Wrestling     | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3562                |  | Uniforms/Apparel - Boys Wrestling   | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
| 3563                |  | Misc. Expenditures - Boys Wrestling | 0.00             | 0.00          | 0.00             | 0.00        | 0.00             |
|                     |  | <b>C Totals:</b>                    | <b>66,464.75</b> | <b>213.80</b> | <b>21,320.52</b> | <b>0.00</b> | <b>45,358.03</b> |

D CLUBS AND ORGANIZATIONS

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name | Activity ID | Activity Name          | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------|----------------|-----------|---------------|-------------|--------------|
| 4010                |                         | 40          | Assets                 | 42.46          | 0.00      | 0.00          | 0.00        | 42.46        |
| 4030                |                         |             | Amnesty International  | 27.51          | 0.00      | 0.00          | 0.00        | 27.51        |
| 4040                |                         |             | Art                    | 4,922.93       | 50.00     | 0.00          | 0.00        | 4,972.93     |
| 4060                |                         |             | Band                   | 5,033.04       | 5,360.00  | 5,865.30      | 0.00        | 4,527.74     |
| 4110                |                         |             | Cheerleading           | -13.25         | 0.00      | 0.00          | 0.00        | -13.25       |
| 4115                |                         |             | Uniforms-Cheer/Dance   | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4140                |                         |             | Choir                  | 9,672.91       | 0.00      | 3,495.57      | 0.00        | 6,177.34     |
| 4160                |                         |             | Construction           | 164.18         | 0.00      | 0.00          | 0.00        | 164.18       |
| 4180                |                         |             | Culinary Competition   | 0.56           | 0.00      | 0.00          | 0.00        | 0.56         |
| 4190                |                         |             | Dance                  | 78.31          | 0.00      | 0.00          | 0.00        | 78.31        |
| 4200                |                         |             | Debate Team            | -200.45        | 0.00      | 0.00          | 0.00        | -200.45      |
| 4210                |                         |             | DECA                   | -21,403.51     | 0.00      | 80.00         | 0.00        | -21,483.51   |
| 4220                |                         |             | Drama Club             | 682.89         | 0.00      | 23.00         | 0.00        | 659.89       |
| 4230                |                         |             | Environmental Club     | 5,334.56       | 0.00      | 0.00          | 0.00        | 5,334.56     |
| 4250                |                         |             | FCCLA                  | 4,940.21       | 0.00      | 0.00          | 0.00        | 4,940.21     |
| 4260                |                         |             | FCS Club               | -1.25          | 0.00      | 0.00          | 0.00        | -1.25        |
| 4290                |                         |             | Forensics              | 2,489.44       | 0.00      | 0.00          | 0.00        | 2,489.44     |
| 4310                |                         |             | French Club            | 162.04         | 0.00      | 0.00          | 0.00        | 162.04       |
| 4320                |                         |             | Future Educators       | 1,196.24       | 0.00      | 0.00          | 0.00        | 1,196.24     |
| 4340                |                         |             | German Club            | -59.29         | 0.00      | 0.00          | 0.00        | -59.29       |
| 4365                |                         |             | HOSA                   | 1,546.66       | 0.00      | 0.00          | 0.00        | 1,546.66     |
| 4390                |                         |             | Intramurals            | 1,258.94       | 0.00      | 0.00          | 0.00        | 1,258.94     |
| 4395                |                         |             | Invisible Children-WHS | 476.34         | 0.00      | 0.00          | 0.00        | 476.34       |
| 4400                |                         |             | Japanese Club          | 64.44          | 0.00      | 0.00          | 0.00        | 64.44        |
| 4410                |                         |             | Junior Class           | 11,696.11      | 0.00      | 0.00          | 0.00        | 11,696.11    |
| 4420                |                         |             | Key Club               | 2,136.41       | 0.00      | 0.00          | 0.00        | 2,136.41     |
| 4440                |                         |             | Leadership Club        | 30.00          | 0.00      | 0.00          | 0.00        | 30.00        |
| 4460                |                         |             | Literary Magazine      | 366.32         | 0.00      | 0.00          | 0.00        | 366.32       |
| 4470                |                         |             | Manufacturing          | 744.27         | 0.00      | 848.85        | 0.00        | -104.58      |
| 4480                |                         |             | Mascot Team            | -2,752.12      | 0.00      | 0.00          | 0.00        | -2,752.12    |
| 4490                |                         |             | M-Club                 | 1,420.69       | 0.00      | 0.00          | 0.00        | 1,420.69     |
| 4500                |                         |             | Music                  | 1,122.85       | 0.00      | 0.00          | 0.00        | 1,122.85     |
| 4510                |                         |             | National Honor Society | 9,644.75       | 0.00      | 4,200.00      | 0.00        | 5,444.75     |
| 4520                |                         |             | Newspaper              | -54.01         | 0.00      | 0.00          | 0.00        | -54.01       |
| 4530                |                         |             | Orchestra              | 130.20         | 0.00      | 28.86         | 0.00        | 101.34       |
| 4540                |                         |             | Other Clubs            | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 4570                |                         |             | Play Production        | 4,841.50       | 668.00    | 0.00          | 0.00        | 5,509.50     |
| 4630                |                         |             | Science Club           | -208.79        | 0.00      | 0.00          | 0.00        | -208.79      |
| 4640                |                         |             | Senior Class           | 2,136.36       | 0.00      | 0.00          | 0.00        | 2,136.36     |
| 4645                |                         |             | Show Choir             | -48,184.01     | 0.00      | 3,465.91      | 0.00        | -51,649.92   |
| 4646                |                         |             | Singsation             | 47,955.02      | 0.00      | 0.00          | 0.00        | 47,955.02    |
| 4650                |                         |             | Skills USA             | 829.04         | 0.00      | 0.00          | 0.00        | 829.04       |
| 4660                |                         |             | Spanish Club           | 647.03         | 0.00      | 0.00          | 0.00        | 647.03       |
| 4690                |                         |             | Spirit Shop            | 13,136.22      | 13,723.64 | 3,828.59      | 0.00        | 23,031.27    |
| 4700                |                         |             | STUCO Workshops        | 157.93         | 0.00      | 0.00          | 0.00        | 157.93       |
| 4710                |                         |             | Student Council        | 12,102.67      | 0.00      | 1,118.74      | 0.00        | 10,983.93    |



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2013 to 08/31/2013.

| Site ID<br>Group ID | Site Name<br>Group Name<br>Activity ID | Activity Name | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|------------|---------------|-------------|--------------|
| 4770                | Yearbook                               |               | 26,836.11      | 69,695.00  | 246.21        | 0.00        | 96,284.90    |
| 4780                | Youth to Youth                         |               | 513.37         | 0.00       | 0.00          | 0.00        | 513.37       |
|                     | D                                      | Totals:       | 101,663.83     | 89,496.64  | 23,201.03     | 0.00        | 167,959.44   |
| E                   | ADMINISTRATIVE CUSTODIAL               |               |                |            |               |             |              |
| 5020                | Fines                                  |               | 2,222.44       | 0.00       | 3,598.05      | 0.00        | -1,375.61    |
| 5030                | Counseling Center                      |               | 613.91         | 1,525.00   | 150.00        | 0.00        | 1,988.91     |
| 5060                | Hospitality                            |               | -325.43        | 0.00       | 0.00          | 0.00        | -325.43      |
| 5070                | Library                                |               | 255.54         | 0.00       | 0.00          | 0.00        | 255.54       |
| 5110                | Other Student Activities               |               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
| 5120                | P.E.                                   |               | -2,658.47      | 0.00       | 0.00          | 0.00        | -2,658.47    |
| 5130                | Parking                                |               | 11,459.05      | 27,290.00  | 0.00          | 0.00        | 38,749.05    |
| 5185                | Technology                             |               | 4,135.65       | 0.00       | 0.00          | 0.00        | 4,135.65     |
| 5205                | Vocational                             |               | 80.00          | 0.00       | 0.00          | 0.00        | 80.00        |
|                     | E                                      | Totals:       | 15,782.69      | 28,815.00  | 3,748.05      | 0.00        | 40,849.64    |
| Q                   | STUDENT FEE FUND                       |               |                |            |               |             |              |
| 7160                | Participation Fees - Athletics         |               | 0.00           | 53,060.00  | 0.00          | 0.00        | 53,060.00    |
| 7170                | Participation Fees - Clubs & Orgs      |               | 480.00         | 0.00       | 0.00          | 0.00        | 480.00       |
| 7190                | Field Trips                            |               | 320.79         | 0.00       | 707.00        | 0.00        | -386.21      |
| 7900                | Field Trips-Other                      |               | 6,278.00       | 11,019.00  | 0.00          | 0.00        | 17,297.00    |
|                     | Q                                      | Totals:       | 7,078.79       | 64,079.00  | 707.00        | 0.00        | 70,450.79    |
| R                   | AP/IB EXAMS                            |               |                |            |               |             |              |
| 8010                | AP Exams                               |               | 49,272.71      | 0.00       | 0.00          | 0.00        | 49,272.71    |
|                     | R                                      | Totals:       | 49,272.71      | 0.00       | 0.00          | 0.00        | 49,272.71    |
| S                   | ATHLETIC                               |               |                |            |               |             |              |
| 9010                | Gate Receipts                          |               | 16,197.61      | 934.00     | 0.00          | 0.00        | 17,131.61    |
| 9020                | Cash Reserve                           |               | 197,539.37     | 0.00       | 0.00          | 0.00        | 197,539.37   |
| 9030                | Concessions                            |               | 2,001.15       | 704.25     | 473.34        | 0.00        | 2,232.06     |
| 9040                | Tickets                                |               | 0.00           | 8,460.00   | 0.00          | 0.00        | 8,460.00     |
| 9050                | Athletic-General                       |               | -4,928.70      | 0.00       | 1,642.19      | 0.00        | -6,570.89    |
| 9060                | Athletic Director                      |               | 11,343.30      | 0.00       | 1,121.00      | 0.00        | 10,222.30    |
| 9070                | Miscellaneous Receipts                 |               | 249.03         | 0.00       | 0.00          | 0.00        | 249.03       |
| 9080                | Fundraising-Athletic                   |               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
| 9090                | Strength & Conditioning                |               | 0.00           | 0.00       | 0.00          | 0.00        | 0.00         |
| 9100                | Athletic Training                      |               | 0.00           | 0.00       | 4,585.09      | 0.00        | -4,585.09    |
| 9110                | Activities                             |               | -17,419.95     | 0.00       | 1,983.00      | 0.00        | -19,402.95   |
| 9120                | Booster Contributions-Girls            |               | -298.13        | 0.00       | 0.00          | 0.00        | -298.13      |
| 9130                | Booster Contributions-Boys             |               | 117.25         | 0.00       | 0.00          | 0.00        | 117.25       |
|                     | S                                      | Totals:       | 204,800.93     | 10,098.25  | 9,804.62      | 0.00        | 205,094.56   |
|                     | WHS                                    | Totals:       | 100,489.22     | 198,958.19 | 66,216.76     | 0.00        | 233,230.65   |

ALL Data

# Current Cash Balance Report

82  
Arranged by:

Date: 08/01/2013 thru 08/31/2013

Group ID and Activity Number

| Activity Number and Name                | Beginning Cash   | Receipts    | Disbursements | Adjustments | Cash Balance     |
|---|------------------|-------------|---------------|-------------|------------------|
| <b>A SUMMER SCHOOL ACCOUNTS</b>         |                  |             |               |             |                  |
| 100 Elementary Summer School            | 20,050.00        | 0.00        | 0.00          | 0.00        | 20,050.00        |
| 120 Middle School Summer School         | 13,075.00        | 0.00        | 0.00          | 0.00        | 13,075.00        |
| 130 Senior High Summer School           | 48,883.96        | 0.00        | 234.44        | 0.00        | 48,649.52        |
| 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                            | 2,875.91         | 3.69        | 0.00          | 0.00        | 2,879.60         |
| 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             |
| <b>A SUMMER SCHOOL ACCOUNTS Totals:</b> | <b>85,141.32</b> | <b>3.69</b> | <b>234.44</b> | <b>0.00</b> | <b>84,910.57</b> |
| <b>Report Totals:</b>                   | <b>85,141.32</b> | <b>3.69</b> | <b>234.44</b> | <b>0.00</b> | <b>84,910.57</b> |

## Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **10/16/2013**BOE Meeting Date: **10/21/2013**Sale or Disposals Scheduled After: **10/21/2013**

| Lot | Quantity | Description       |
|-----|----------|-------------------|
| 1   | 20       | laptop computers  |
| 2   | 4        | desktop computers |
| 3   | 1        | pretzel warmer    |
| 4   |          |                   |
| 5   |          |                   |
| 6   |          |                   |
| 7   |          |                   |
| 8   |          |                   |
| 9   |          |                   |
| 10  |          |                   |
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| 30  |          |                   |

## AGENDA SUMMARY SHEET

**Agenda Item:** Policy 3642

**Meeting Date:** October 21, 2013

**Department** Support Services

**Title and Brief Description:**

**Action Desired:** Approval

**Background:** We are recommending the change in 3642 to strengthen security requirements of companies serving the Millard Public Schools.

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

**Recommendations:**

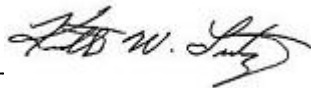
**Strategic Plan Reference:** N/A

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

**Timeline:**

**Responsible Persons:** Dr. Jim Sutfin, Assistant Superintendent of Human Resources  
Dr. Ken Fossen, Associate Superintendent of General Services  
Ed Rockwell, Support Services Manager

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





## Support Services - Construction

### Procedures - Contracts

3642

The District shall use the appropriate standard contract forms published by the American Institute of Architects (AIA) for its construction projects. Such forms may be amended in whole or in part upon recommendation of legal counsel.

Such contracts shall provide: (1) that the contractor provide a certificate of insurance with coverage determined appropriate by the District, (2) that no tobacco products may be used in ~~the~~District facilities or on grounds owned, leased, or operated by the District, and (3) that all workers will wear ~~the~~District-provided security badges as directed by the District.

Prior to the District issuing security badges to employees of contractors and any subcontractors who will be doing work at District facilities or on grounds owned, leased or operated by the District, such employees must receive security clearance, which includes passing a criminal background check conducted by a District-approved background check company. The contractor and/or subcontractor shall be responsible for compliance, which shall include submitting the names of employees to the background check company at least two weeks in advance of the anticipated start date of any work or project at a District facility or on grounds owned, leased or operated by the District, the payment of all costs for conducting the background check and permitting only those employees who receive proper security clearance to work at District facilities.

Related Policies and Rules: [1347](#), [1347.1](#), [3642.1](#), [4172](#)

Policy Adopted: October 18, 2004  
(Replaced 7418, 7420, 7421.1, 7423, 7440, 7450, 7453: October 18, 2004)  
Reaffirmed: May 3, 2010  
[Revised: October 21, 2013](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approval of Policy 6315

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approval of Policy 6203: Curriculum, Instruction, and Assessment—Uses of Assessments

**ACTION DESIRED:**  Second Reading and Approval

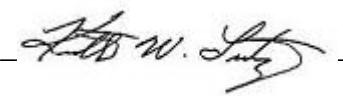
**BACKGROUND:** Proposed changes are in keeping with Assessment Systems changes approved by the Board on August 19, 2013. Legal review has taken place.

**RECOMMENDATIONS:** Approval of Policy 6315

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Terry Houlton, and Tami Williams

**SUPERINTENDENT'S APPROVAL:**  -

**BOARD ACTION:**

**Curriculum, Instruction, and Assessment****6315****Millard Education Program – Use of Assessment Data**

The Millard School District shall assess the progress of students through a district-wide assessment system. Such an assessment system shall provide for a fair and adequate measurement of each student's progress and achievement. The information provided by the assessment system shall be used by the Millard Board of Education and district staff to evaluate the progress of students; differentiate instructional strategies; adjust district curriculum; and plan and provide ~~reteaching~~ [interventions and appropriate support](#) experiences for students.

Essential learner outcome assessments will be valid, reliable, and aligned with the curriculum and outcomes in reading, writing, mathematics, [and](#) science, ~~and social studies~~. The District will allocate resources to support continued student progress.

Related Policies & Rules: 6301, 6301.1, 6301.2, 6315.1, 6320, 6320.1, [6660](#)

Policy Approved: December 21, 1998

Revised: February 4, 2002; March 3, 2003; June 4, 2007; [October 21, 2013](#)

Reaffirmed: June 15, 2009; June 7, 2010

Millard Public Schools  
Omaha, Nebraska

## AGENDA SUMMARY SHEET

**Agenda Item:** Policy 3642.1

**Meeting Date:** October 21, 2013

**Department** Support Services

**Title and Brief Description:**

**Action Desired:** Approval

**Background:** We are recommending the change in 3642.1 to strengthen security requirements of companies serving the Millard Public Schools.

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

**Recommendations:**

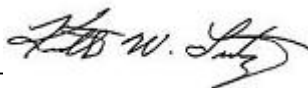
**Strategic Plan Reference:** N/A

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

**Timeline:**

**Responsible Persons:** Dr. Jim Sutfin, Assistant Superintendent of Human Resources  
Dr. Ken Fossen, Associate Superintendent of General Services  
Ed Rockwell, Support Services Manager

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



## Support Services - Construction

### Background Check Procedures - Contracts

3642.1

I. All employees of contractors and/or subcontractors must receive proper security clearance prior to working at a District facility and to receive a District-issued security badge.

II. At least two weeks prior to the anticipated start date of any work at a District facility or on grounds owned, leased or operated by the District, all contractors and subcontractors shall submit the names of all employees who will be working on the project to a District-approved background check company in order to receive proper security clearance for a District security badge. The District may, but is not required to, excuse the employees of any contractor or subcontractor from a criminal background check, if an employee has previously received security clearance to work at District facilities during a two-year period prior to the anticipated start date of the project. Any employee who does not pass the District's security requirements shall not receive a security badge and shall not be permitted to work at a District facility or on grounds owned, leased or operated by the District.

III. To receive proper security clearance and be issued a District security badge, the criminal background check must show that the employee of a contractor or subcontractor has:

1. No felony convictions (where the court's jurisdiction is continuing or ended less than seven years ago) for a crime involving weapons, drugs, violence, theft, robbery, burglary, terroristic threats, or sexual offenses;
2. No felony charges pending court adjudication or disposition for a crime involving weapons, drugs, violence, theft, robbery, burglary, terroristic threats, or sexual offenses;
3. No misdemeanor convictions (where court jurisdiction is continuing or ended less than five years ago) for a crime involving weapons, drugs, violence, theft, robbery, burglary, terroristic threats, or sexual offenses;
4. No misdemeanor charges pending court adjudication or disposition for a crime involving weapons, drugs, violence, theft, robbery, burglary, terroristic threats, or sexual offenses.

IV. Once the criminal background check is completed, the contractor and/or subcontractor is responsible for providing a list of employees who have passed the criminal background check to the District prior to the District issuing a Notice to Proceed with the project or prior to the District approving the commencement of any work at a District facility or on District property.

V. After the commencement of the work or project at a District facility or on District property, all contractors and subcontractors shall self-report to the District and the District-approved background check company any subsequent criminal arrests and convictions, or any unknown prior criminal arrests or convictions that were not known prior commencement of the work or project, for any offense described in this rule, of an employee working at a District facility or on District property. Such obligation to self-report any subsequent criminal arrests or convictions is to ensure the safety and security of the Districts students, visitors, employees, property and equipment and such obligation shall continue throughout the term of the contractor's and/or subcontractor's contract.

VI. The employees of a contractor and/or subcontractor shall comply with all District rules and policies. The District reserves the right to revoke a security badge and to remove any employee of a contractor or subcontractor from school property if an employee is not wearing the security badge, has violated any District policy or rule, is being disruptive to the educational environment, or is deemed to be a threat to the safety of the students or District employees in the District's sole discretion.

VII. The District reserves the right to terminate the contract of any contractor or subcontractor if the contractors' or subcontractors' employees fail to wear security badges, are consistently disruptive while working on District property, or if such vendor or contractor refuses to abide by the District's directive to remove an employee from school property.



Related Policies and Rules: 1347, 1347.1, 3642, 4172

Rule Adopted: October 21, 2013

Millard Public Schools  
Omaha, Nebraska

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**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approval of Rule 6315.1

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approval of Policy 6315.1: Curriculum, Instruction, and Assessment—Uses of Assessments

**ACTION DESIRED:**  Approval

**BACKGROUND:** Proposed changes are in keeping with Assessment Systems changes approved by the Board on August 19, 2013. Legal review has taken place.

**RECOMMENDATIONS:** Approval of Rule 6315.1

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Terry Houlton, and Tami Williams

**SUPERINTENDENT'S APPROVAL:** 

**BOARD ACTION:**

## Curriculum, Instruction, and Assessment

### Millard Education Program – Use of Assessment Data

6315.1

The assessment system shall take its overall direction from the District strategic plan and from state and federal requirements. The assessment system shall be aligned with the written curriculum and shall measure student progress within the primary, intermediate, middle and high school grade levels [and their level of College and Career Readiness](#). The system shall provide opportunities for [reteaching support and appropriate interventions](#) to occur if the student does not demonstrate [mastery proficiency](#).

The assessment system will include Essential Learner Outcome assessments [of College and Career Readiness](#) (designed to measure the Millard Education Plan outcomes) as well as assessments designed to comply with state and federal legislation.

As curriculum revisions occur, the assessment system shall reflect those changes and modifications to assessments and shall be approved by the Millard Board of Education. The curriculum content areas, grade levels when administered, and the types of assessments shall be as follows:

#### **Level: Intermediate Grades (3-5)**

| <b>Outcome</b>                       | <b>When Administered</b>                                      | <b>Type of Assessment</b> |
|--------------------------------------|---|---------------------------|
| Reading Comprehension and Vocabulary | 3 <sup>rd</sup> , 4 <sup>th</sup> , and 5 <sup>th</sup> Grade | NE Dept. of Education     |
| Writing                              | 3 <sup>rd</sup> and 5 <sup>th</sup> Grade                     | ELO Assessments           |
| Writing                              | 4 <sup>th</sup> Grade   | NE Dept. of Education     |
| Mathematics                          | 3 <sup>rd</sup> , 4 <sup>th</sup> , and 5 <sup>th</sup> Grade | NE Dept. of Education     |
| Science                              | 5 <sup>th</sup> Grade   | NE Dept. of Education     |

#### **Level: Middle School Grades (6-8)**

| <b>Outcome</b>                       | <b>When Administered</b>                                      | <b>Type of Assessment</b> |
|--------------------------------------|---|---------------------------|
| Reading Comprehension and Vocabulary | 6 <sup>th</sup> , 7 <sup>th</sup> , and 8 <sup>th</sup> Grade | NE Dept. of Education     |
| Writing                              | 6 <sup>th</sup> and 7 <sup>th</sup> Grade                     | ELO Assessments           |
| Mathematics                          | 6 <sup>th</sup> , 7 <sup>th</sup> , and 8 <sup>th</sup> Grade | NE Dept. of Education     |
| Science                              | 8 <sup>th</sup> Grade   | NE Dept. of Education     |
| Writing                              | 8 <sup>th</sup> Grade   | NE Dept. of Education     |

#### **Level: High School Grades (9-12, [graduation cohorts 2014 & 2015](#))**

| <b>Outcome</b>                       | <b>When Administered</b> | <b>Type of Assessment</b>           |
|--------------------------------------|--------------------------|-------------------------------------|
| Reading Comprehension                | 9 <sup>th</sup> Grade    | ELO Assessment                      |
| Writing                              | 10 <sup>th</sup> Grade   | ELO Assessment                      |
| Mathematics                          | 10 <sup>th</sup> Grade   | ELO Assessment                      |
| Reading Comprehension and Vocabulary | 11 <sup>th</sup> Grade   | NE Dept. of Education               |
| Mathematics                          | 11 <sup>th</sup> Grade   | NE Dept. of Education               |
| Social Studies                       | 11 <sup>th</sup> Grade   | ELO Assessment                      |
| Science                              | 11 <sup>th</sup> Grade   | ELO Assessment/NE Dept of Education |
| Writing                              | 11 <sup>th</sup> Grade   | NE Dept. of Education               |

**Level: High School Grades (9-12, graduation cohort 2016 & beyond)**

| <u>Outcome</u>     | <u>When Administered</u>     | <u>Type of Assessment</u>                                   |
|--------------------|------------------------------|---|
| <u>English</u>     | <u>11<sup>th</sup> Grade</u> | <u>ACT<sup>®</sup> Assessment</u>                           |
| <u>Writing</u>     | <u>10<sup>th</sup> Grade</u> | <u>ELO Assessment</u>                                       |
| <u>Mathematics</u> | <u>11<sup>th</sup> Grade</u> | <u>ACT<sup>®</sup> Assessment and NE Dept. of Education</u> |
| <u>Reading</u>     | <u>11<sup>th</sup> Grade</u> | <u>ACT<sup>®</sup> Assessment and NE Dept. of Education</u> |
| <u>Science</u>     | <u>11<sup>th</sup> Grade</u> | <u>ACT<sup>®</sup> Assessment and NE Dept. of Education</u> |
| <u>Writing</u>     | <u>11<sup>th</sup> Grade</u> | <u>NE Dept. of Education</u>                                |

**I. Implementation of Assessment System**

~~A. In accordance with Policy 6301 and Rule 6301.1, the District shall use all reasonable efforts to provide adequate measurement by:~~

In accordance with Policy 6301 and Rule 6301.1, the District shall use all reasonable efforts to provide adequate measurement by:

- A. 4 Establishing or confirming the reliability and validity of each recommended assessment;
- B. 2 Ensuring that the alignment of the assessment contents is consistent with the District's curriculum;
- C. 3 Ensuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;
- D. 4 Ensuring the establishment of adequate and necessary ~~reteaching~~ interventions; and
- E. 5 Ensuring or confirming a proper ~~cutscore~~ College and Career Ready metric for each assessment is established through acceptable and reliable methods.

~~B. Upon approval and adoption of the cutscore established for each assessment by the Board of Education, the assessment will be incorporated in the District curriculum.~~

**II. Description of the Standard Setting Processes for National, State, and Local Assessments**

- A. Essential Learner Outcomes of College and Career Readiness (Locally-Developed Assessment): Psychometrically accepted, standard methods shall be used for setting the cutscores on the assessments. All locally-developed assessments shall be re-examined and recalibrated as needed to ensure curriculum alignment as well as appropriateness of the ~~cutscore~~ College and Career Ready metric.
- B. ACT<sup>®</sup> Assessment: District locally defined College and Career Ready metric will be based on the most current ACT<sup>®</sup> College and Career Readiness Benchmarks as established for the corresponding year in which the assessment was taken.
- C. ACT<sup>®</sup> Plan Assessment: District locally defined College and Career Ready metric will be based on the most current ACT<sup>®</sup> College and Career Readiness Benchmarks as established for the corresponding year in which the assessment was taken.
- D. Nebraska State Accountability (NeSA) Tests: District locally defined College and Career Ready metric will be based on NeSA Scale Score ranges associated with Meets Expectation and Exceeds Expectation for the year in which the assessment was taken.

### III. Effect of Student Performance

- A. When a student has successfully met the Essential Learner Outcomes of College and Career Readiness metric ~~assessment-outscore~~ for each outcome:
1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
  2. Students who meet the ~~outscore~~ College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, ~~the~~ students shall be eligible for a graduation diploma from the Millard Public Schools.
- B. If a student has not met the ~~outscore~~ College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:
- ~~1. An Individual Learning Plan (ILP) shall be designed by a team of qualified staff. Classroom teachers may refer students to the Building Problem Solving Team for assistance in evaluating and implementing problem solving and intervention strategies.~~
  1. The school/district will initiate a consistent and collaborative problem solving and intervention model called Response to Instruction and Intervention (RtI+I). Records of problem solving and intervention strategies are required.
  2. Utilizing the RtI+I problem solving process ~~Essential Learner Outcomes~~, school representatives will offer the student supplemental learning activities that address recognized Essential Learner Outcomes of College and Career Readiness deficiencies. Supplemental learning activities may include, but are not limited to, the following:
    - a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
    - b. Before or after school tutorials;
    - c. Study hall tutorials;
    - d. Change of interdisciplinary teams or level of instruction;
    - e. Repeat of specific course(s) of study;
    - f. Attendance at specific class(es) designed to address deficiencies; and/or
    - g. Attendance at summer school.
    - h. Use of specific District identified interventions designed to support student achievement.
  3. If the student is verified with a disability the IEP Team may reconvene to review the ~~ILP~~ the problem solving and intervention strategies and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
  4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the ~~ILP~~ the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.
  5. If the student is identified as an English Language Learner (ELL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.



C. Procedures for high school students (graduation cohorts 2014 & 2015)

If after a retake of an locally-developed assessment, a student has not met the outscore College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness assessment, the following shall occur:

1. The Individual Learning Plan the problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
2. The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness locally-developed assessment. Students shall be given the opportunity to be retested multiple times until the requisite outscore College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.
3. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite outscore College and Career Readiness metrics are achieved for high school Essential Learner Outcomes of College and Career Readiness assessments.
4. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the outscore College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the outscore College and Career Readiness metric.
  - a. Applications for approval of lowered outscore College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
  - b. If the lowered outscore College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

D. Procedures for high school students (graduation cohort 2016 & beyond)

1. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness as measured by the ACT<sup>®</sup> Assessment, the following shall occur:
  - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
  - b. The building will review the student's results of ACT<sup>®</sup> Plan Assessment. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by ACT<sup>®</sup> Plan Assessment for each outcome, then
    - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
    - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon

successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.

- c. Students may submit additional ACT results for consideration in meeting the College and Career Ready metrics from testing occasions for which they have independently registered .
2. If after review of the student's results of ACT® Plan Assessment a student has not met the college and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:
    - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
    - b. The building will review the student's results of Nebraska State Accountability (NeSA) Tests. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Nebraska State Accountability (NeSA) Tests for each outcome, then
      - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
      - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
  3. If after review of the student's results of Nebraska State Accountability (NeSA) Tests a student has not met the College and Career Readiness metric for the Essential Learner Outcomes of College and Career Readiness, the following shall occur:
    - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
    - b. The building will review administer locally-developed Essential Learner Outcome assessments. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by locally-developed ELO assessments for each outcome, then
      - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
      - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
      - (iii) The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness assessment. Students shall be given the opportunity to

be retested multiple times until the requisite College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.

4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite College and Career Readiness metrics are achieved for high school Essential Learner Outcomes of College and Career Readiness assessments.
5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the College and Career Readiness metric.
  - a. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
  - b. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

E. ~~D.~~—Demonstration of Proficiency

An additional opportunity is available to demonstrate student proficiency.

Graduation cohort 2014 & 2015: After two retest attempts to meet the established ~~cutscore(s)~~ College and Career Readiness metric(s) for the Essential Learner Outcomes of College and Career Readiness locally-developed assessments without achieving the ~~cutscore~~ College and Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

Graduation cohort 2016 & beyond: After review of ACT<sup>®</sup> Assessment, ACT<sup>®</sup> Plan Assessment, Nebraska State Accountability (NeSA) Tests, and one or more attempts on Essential Learner Outcome of College and Career Readiness locally-developed assessments without achieving the College and Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

**IV. District Procedures for Opting Out of Recommended Reteaching**

- A. Should a student participating in the Assessment Program not meet the requisite ~~cutscore~~ College and Career Readiness metric and be recommended for one of the ~~reteaching strategies~~ problem solving and intervention strategies listed above, the student's parent(s)/guardian(s) shall have the right to refuse placement of their student within the recommended strategy and either:
  1. Request an alternative teaching strategy; or

2. Refuse such placement at all.

- B. Such requests for an alternative teaching strategy shall be submitted in writing to the appropriate building principal. The building principal or designee shall respond within thirty (30) calendar days.

#### V. District Procedures for New Students

- A. [Graduation cohort 2014 & 2015](#): At the high school level, incoming students shall take all high school assessments designated for that grade level or lower grades, regardless of their grade-level when they enter the District. They may participate in all remedial and supplemental learning activities provided by the District. Students are required to meet the established cutscore on each of the high school Essential Learner Outcome assessments.

- B. [Graduation cohort 2016 & beyond: At the high school level, incoming students who enroll after district administration of ACT<sup>®</sup> Assessment and/or ACT<sup>®</sup> Plan Assessment may provide verified results of these assessments from prior administration. If verified results are not provided, students will take all high school locally-developed assessments designated per Essential Learner Outcome of College and Career Readiness.](#)

#### VI. District Procedures for Students with Disabilities and ELL Students

Pursuant to the Assessment Accommodations section of the District's Assessment Procedures Manual, all students are to participate in the District's regular assessments and the only students to be excluded are those with a disability or language proficiency which has excluded the student from the norm sample of the standardized assessment, and/or those students who have not participated in the area and/or level of the curriculum that the assessment measures. Even for such students, they are not totally exempt and they must take an alternate assessment.

- A. Procedures for Students with Disabilities

The preceding assessments may not be appropriate for some students with disabilities whose individualized education programs prescribe a different course of instruction and/or different requirements for graduation. The participation of students with disabilities, the provision of accommodations, and the provision of alternate assessments will be in accordance with the District's Assessment Procedures, which include the process for identifying appropriate assessment accommodations and alternate assessments.

- B. Procedure for ELL Students

Students must meet all graduation requirements in the English language to earn a Millard Public Schools diploma. ELL students who have not demonstrated adequate English language proficiencies may postpone testing according to district procedures.

#### VII. Student's Right to Appeal

- A. Students who have not achieved the necessary high school ~~cutscore~~ [College and Career Readiness metrics](#) as approved by the Millard Board of Education may appeal the denial of a diploma.
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:

1. The failure of the District to provide a reasonable accommodation that was previously requested by the student and denied by the District.
2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

### **VIII. Procedures for Appeal**

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent, or designee for a hearing before the Millard Board of Education, or a committee of the Board consisting of not less than two (2) members or more than three (3) members to be held on the issue whether the decision of the Superintendent or designee was unreasonable.
- D. Such hearing shall be held before the Millard Board of Education or committee within thirty (30) days of the date the request for hearing was received. If a hearing request is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education or committee.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education or committee shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education or committee shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education or committee shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing. When conducting such proceedings, the Millard Board of Education or committee shall be exercising a judicial function and deciding a dispute of adjudicative facts.



**IX. Annual Review**

This Rule shall be reviewed annually.

Related Policies & Rules: 6301, 6301.1, 6315, 6320, 6320.1, 6320.2, 6320.3  
Rule Adopted: December 21, 1998  
Rule Revised: February 7, 2000; February 4, 2002; March 3, 2003;  
June 21, 2004; June 6, 2005; January 16, 2006; June 4, 2007; June 16, 2008;  
June 15, 2009; June 7, 2010, May 16, 2011, July 2, 2012; July 1, 2013;  
October 21, 2013

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Affirm Policy 6320 Curriculum, Instruction, and Assessment – Students’ Graduation

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Affirm Policy 6320 Curriculum, Instruction, and Assessment – Students’ Graduation

**ACTION DESIRED:** Approval

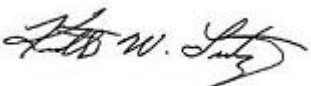
**BACKGROUND:** Affirmation of Policy 6320 is recommended as the only change is to the legal reference.

**RECOMMENDATIONS:** It is recommended that the Board of Education affirm Policy 6320 Curriculum, Instruction, and Assessment – Students’ Graduation.

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate to proceed with updating accompanying rules for use within the 2014-2015 Millard Public Schools High School Curriculum Handbook & Registration Guide.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen and Dr. Nancy Johnston

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

## Curriculum, Instruction, and Assessment

### Students' Graduation

6320

Graduation from our schools indicates that students have satisfactorily completed the prescribed courses of study in accordance with their respective abilities to achieve and that they have satisfactorily passed any district level assessments, and examinations or other requirements set by the faculty. In addition, students shall have maintained a satisfactory record of citizenship during the students' progression through the instructional program of the schools.

The faculty will establish detailed requirements to agree with the school goals as adopted by the Board. It is expected that, insofar as possible, the faculty will apply measures of achievement to provide evidence that each student has progressed far enough toward school goals to warrant the student's graduation according to the terms of this Policy.

The principal of each school will arrange each spring for appropriate awards and recognition programs. Formal graduation exercises will be held for high school students meeting district requirements and will be coordinated between the high school administrators and the Superintendent.

In accordance with the requirements of state law, a student who receives special education services under the Special Education Act and does not qualify for graduation may receive a certificate of attendance.

Legal Reference: Neb. Rev. Stat § 79-729; ~~Neb. L.B. 1153 (2008)~~ [Neb. Rev. Stat § 79-770](#)

Related Policies and Rules: 6315, 6315.1, 6320.1, 6320.2, 6320.3, [6320.4](#)

Policy Adopted: July 20, 1992

Millard Public Schools

Revised: May 17, 1999; July 31, 2000; June 4, 2007; July 7, 2008

Omaha, NE

Reaffirmed: July 6, 2009; November 1, 2010; [October 21, 2013](#)

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Curriculum, Instruction, and Assessment  
Rule 6320.1 – Students: Requirements for Senior High Graduation

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approve Revisions to Rule 6320.1

**ACTION DESIRED:** Approval

**BACKGROUND:** Revisions to Rule 6320.1 are being recommended. Changes to the graduation requirements are mainly to align with Policy 6315 and Rule 6315.1, as well as the following adjustments:

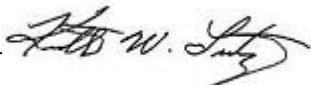
- clarification between graduation requirements for the Class of 2015 compared to the Classes of 2016 and Beyond
- deletion of all references to Class of 2014
- adjustments within the area of Social Studies due to the Board of Education approved PreK-12 Social Studies Framework in June, 2013
- addition of Human Diversity (formerly Ethnic Studies) and International Relations (formerly World Affairs) to Human Resources Selected Courses

**RECOMMENDATIONS:** It is recommended that the Board of Education approve Rule 6320.1 Curriculum, Instruction, and Assessment – Students: Requirements for Senior High Graduation

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate to update the 2014-2015 Millard Public Schools High School Curriculum Handbook & Registration Guide in preparation for registration.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen and Dr. Nancy Johnston

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

## Curriculum, Instruction, and Assessment

### Students: Requirements for Senior High School Graduation

6320.1

Students differ widely in interests, abilities and expectations. For this reason, the following are stated as minimums to allow flexibility in the planning of individual student programs. However, on the assumption that some elements should be shared in common by educated persons, these basic uniform requirements are established for graduation from the Millard Public Schools. In addition to specified credit requirements students must successfully meet ~~district level assessments in reading, writing, mathematics, science and social studies~~ [District Assessment requirements and successfully complete a Personal Learning Plan according to District requirements.](#)

#### CLASS OF 2015

- I. Credits: A minimum of **230 credits** is required for graduation. Each student's program shall include, but not be limited to, the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the Millard Public Schools High School Curriculum Handbook and Registration Guide.

| <u>PROGRAM</u> | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>  | <u>CREDITS</u> |
|----------------|---|---|----------------|
| English        | 40  | English 9   | 10             |
|                |   | English 10  | 10             |
|                |   | English 11  | 10             |
|                |   | Oral Communications   | 5              |
|                |   | Choice of Speech, Forensics, Debate I,<br>Professional Speaking (Education Academy) or<br>the combination of IB Language A1, IB<br>Language B and 12 <sup>th</sup> Grade Theory of<br>Knowledge |                |
|                |   | Choice of an English Selected Course  | 5              |

*The student will take five (5) credits from the following:*

#### English Selected Courses

|  |   |
|--|---|
| AP English Language & Composition      | IB English HL II<br><del>IB Film</del>                      |
| AP English Literature                  | Literacy for Life <u>I</u>                                  |
| Contemporary Literature                | <u>Literacy for Life II</u>                                 |
| Creative Writing                       | Literature and Film   |
| Global Perspectives through Literature | Research Methods<br>21 <sup>st</sup> Century Media Literacy |

| <u>PROGRAM</u> | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>  | <u>CREDITS</u> |
|----------------|---|---|----------------|
| Social Studies | 30  | American History (Since 1914) - 9 <sup>th</sup>   | 10             |
|                |   | World Geography - 10 <sup>th</sup>  | 10             |
|                |   | US Government & Economics - 12 <sup>th</sup>  | 5              |
|                |   | <del>World Perspectives or American</del> <u>Choice of a Social</u><br>Studies <u>Elective</u> Course | 5              |
|                |   |   |                |

*The student will take five (5) credits from the following:*

#### Social Studies Elective Courses

~~World Perspectives~~ ~~or~~ ~~American Studies~~



|   |  |
|---|--|
| <a href="#">Human Diversity (Ethnic Studies)</a>        | <a href="#">AP Comparative Government &amp; Politics</a>   |
| <a href="#">International Relations (World Affairs)</a> | AP European History  |
| <a href="#">Introduction to Behavioral Science</a>      | <a href="#">AP Human Geography</a>                         |
| Law Studies   | <a href="#">AP Psychology</a>                              |
| <a href="#">Psychology</a>                              | <a href="#">AP United States Government &amp; Politics</a> |
| <a href="#">Sociology</a>                               | AP United States History                                   |
| World History   | <a href="#">AP World History</a>                           |
| World Religions   | <del>AP Macro Economics</del>                              |
|   | IB 20 <sup>th</sup> Century World History Topics           |
|   | IB History of America                                      |
|   | <a href="#">IB Psychology SL</a>                           |

| <u>PROGRAM</u> | <u>TOTAL COURSE/SUBJECT CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>  | <u>CREDITS</u>     |
|----------------|-------------------------------------|---|--------------------|
| Mathematics    | 30                                  | Algebra or Algebra Foundations I<br>or appropriate course from the math sequence<br>A course numbered 220 or higher<br>One additional math course<br><i>Computer Science courses may not be applied toward math credit.</i> | 10<br><br>10<br>10 |

| <u>PROGRAM</u> | <u>TOTAL COURSE/SUBJECT CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>   | <u>CREDITS</u> |
|----------------|-------------------------------------|--|----------------|
| Science        | 30                                  | Curriculum Handbook describes science courses and recommended/optional course sequences. |                |

**~~Class of 2014 and~~ Class of 2015**

|   |    |
|---|----|
| Physical Science in Action - 9 <sup>th</sup> grade  | 10 |
| Biology - 10 <sup>th</sup> grade  | 10 |
| Choice of following (total of 10 credits) - 11 <sup>th</sup> grade                                  | 10 |
| Chemistry OR Physics  |    |
| Physical Science: Chemistry AND/OR Physical Science: Physics  |    |
| Choice of Science Electives (dependent upon choice of 5 or 10 credit Chemistry and Physics courses) |    |
| or  |    |
| Biology - 9 <sup>th</sup> grade   | 10 |
| Chemistry - 10 <sup>th</sup> grade  | 10 |
| Physics OR Physical Science: Physics AND Choice of Science Elective -11 <sup>th</sup> grade         | 10 |

**~~Class of 2016 and Beyond~~**

|  |                  |
|--|------------------|
| <del>Biology—9<sup>th</sup></del>  | <del>10</del>    |
| <del>Chemistry OR</del>  | <del>10 OR</del> |
| <del>—Physical Science: Chemistry—10<sup>th</sup> or 11<sup>th</sup></del>                                     | <del>5</del>     |
| <del>Physics OR</del>  | <del>10 OR</del> |
| <del>—Physical Science: Physics—10<sup>th</sup> or 11<sup>th</sup></del>                                       | <del>5</del>     |
| <del>Choice of Science Electives (dependent upon choice of 5 or 10 credit Chemistry and Physics courses)</del> | <del>0-10</del>  |

| <u>PROGRAM</u>     | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>      | <u>CREDITS</u> |
|--------------------|---|-------------------------------------|----------------|
| Physical Education | 15  | Choice of grade appropriate course. | 15             |

*Curriculum Handbook describes PE courses and recommends grade appropriate levels.*

| <u>PROGRAM</u>   | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>               | <u>CREDITS</u> |
|------------------|---|--|----------------|
| Health Education | 5   | Everyday Living taken in 10th or 11th grades | 5              |

| <u>PROGRAM</u>       | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>        | <u>CREDITS</u> |
|----------------------|---|---------------------------------------|----------------|
| Technology Education | 5   | Choice of Technology Selected Courses | 5              |

*The student will take five (5) credits from the following:*

**Technology Selected Courses**

Computer Technology Applications  
Introduction to Engineering Design I  
Introduction to Computer Science  
Foundations of Technology (Prior to 2011)  
Introduction to Graphics Communications

| <u>PROGRAM</u>         | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>                    | <u>CREDITS</u> |
|------------------------|---|---|----------------|
| Fine & Performing Arts | 5   | Choice of Fine & Performing Arts Selected Courses | 5              |

*The student will take five (5) credits from the following:*

**Fine & Performing Arts Selected Courses**

Any art course  
Any music course  
Drama I  
Theatre Appreciation

| <u>PROGRAM</u>     | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>                | <u>CREDITS</u> |
|--------------------|---|---|----------------|
| Financial Literacy | 5   | Choice of Financial Literacy Selected Courses | 5              |

*The student will take five (5) credits from the following:*

**Financial Literacy Selected Courses**

Personal Finance  
Wealth Building & Personal Finance (Entrepreneurship Academy)

| <u>PROGRAM</u>  | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>   | <u>CREDITS</u> |
|-----------------|---|----------------------------------|----------------|
| Human Resources | 5   | Choice of Human Resources Course | 5              |

*The student will take five (5) credits from the following:*

**Human Resources Selected Courses**

|                   |   |
|-------------------|---|
| Sociology         | <a href="#">Human Diversity (Ethnic Studies)</a>        |
| Psychology        | <a href="#">International Relations (World Affairs)</a> |
| Adult Living      | Introduction to Behavioral Sciences                     |
| Child Development | IB Psychology   |
|                   | IB Theory of Knowledge I                                |

| <u>PROGRAM</u> | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>   | <u>CREDITS</u> |
|----------------|---|----------------------------------|----------------|
| Electives      | 60  | A total of 60 additional credits | 60             |

- A. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements.
  - B. Electives courses are offered in the subject areas previously listed and in business education, ~~foreign~~ world language, family & consumer sciences, industrial technology, art, drama, debate, journalism and music.
  - C. In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.
  - D. A student must complete credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.
  - E. A student must complete a Personal Learning Plan, meeting district requirements.
- II. Assessments: In addition to 230 credits required for graduation, students must also successfully meet the Essential Learner Outcomes assessment score requirements.
- III. Effect of Student Performance
- A. When a student has successfully met the Essential Learner Outcomes Assessment cut score for each outcome:
    1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
    2. Having met the cutscores for the high school Essential Learner Outcomes assessments, the student shall have met essential criteria for graduating from the Millard Public Schools.
    3. Upon successful completion of the required number of credits, the student shall be eligible for a graduation diploma from the Millard Public Schools.

- B. If a student has not met the cutscore for a given Essential Learner Outcomes Assessment, the following shall occur:
1. An Individual Learning Plan (ILP) shall be designed by a team of qualified staff. Classroom teachers may refer students to the Millard Intervention Team (MIT) for assistance in evaluating and implementing problem-solving and intervention strategies.
  2. Utilizing the Essential Learner Outcomes, school representatives will offer the student supplemental learning activities, which address recognized deficiencies. Supplemental learning activities may include but are not limited to the following:
    - a. differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
    - b. before- or after-school tutorials;
    - c. study hall tutorials;
    - d. change of interdisciplinary teams or level of instruction;
    - e. repeat of specific course(s) of study;
    - f. attendance at specific class(es) designed to address deficiencies; and
    - g. attendance at summer school.
  3. If the student is verified with a disability, the IEP Team may reconvene to review the ILP and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
  4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the ILP and to ensure that needed accommodations are in place in areas of weakness.
- C. If, after a retake of an assessment, a student has not met the cutscore for a given Essential Learner Outcomes assessment, the following shall occur:
1. The Individual Learning Plan will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to MIT for identification of needs if not previously referred.
  2. The student shall be retested using the appropriate Essential Learner Outcomes assessment. Students shall be given the opportunity to be retested multiple times until the requisite cutscore is achieved. Students shall be given notice of the opportunities for retesting.
  3. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cutscores are achieved for high school Essential Learner Outcomes assessment.
  4. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and to consider lowering of the cutscore requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cutscore.

- a. Applications for approval of lowered cutscore requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
  - b. If the lowered cutscore is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.
- D. An additional opportunity is available to demonstrate student proficiency. After two retest attempts to meet the established cutscore(s) for the Essential Learner Outcome assessments without achieving the cutscore, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

#### IV. Student's Right to Appeal

- A. Students who have not achieved the necessary high school cutscores as approved by the Millard Board of Education may appeal the denial of a diploma.
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cut score is due to:
  1. The failure of the District to provide a reasonable accommodation, which was previously requested by the student and denied by the District.
  2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

#### V. Procedures for Appeal

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cut score or credits required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's or designee's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent for a hearing before the Millard Board of Education to be held on the issue whether the decision of the Superintendent or his designee was unreasonable.



- D. Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

#### VI. Graduation

Upon successful completion of the required credits, assessments, and Personal Learning Plan, a student shall be eligible for a graduation diploma from the Millard Public Schools.

#### VII. Annual Review

This rule shall be reviewed annually.

### CLASSES OF 2016 AND BEYOND

- I. Credits: A minimum of 230 credits is required for graduation. Each student's program shall include, but not be limited to, the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the Millard Public Schools High School Curriculum Handbook and Registration Guide.

| <u>PROGRAM</u> | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>  | <u>CREDITS</u> |
|----------------|---|---|----------------|
| <u>English</u> | <u>40</u>                                   | <u>English 9</u>  | <u>10</u>      |
|                |   | <u>English 10</u>   | <u>10</u>      |
|                |   | <u>English 11</u>   | <u>10</u>      |
|                |   | <u>Oral Communications</u>  | <u>5</u>       |
|                |   | <u>Choice of Speech, Forensics, Debate I,<br/>Professional Speaking (Education Academy) or<br/>the combination of IB Language A1, IB<br/>Language B and 12<sup>th</sup> Grade Theory of<br/>Knowledge</u> |                |
|                |   | <u>Choice of an English Selected Course</u>   | <u>5</u>       |

*The student will take five (5) credits from the following:*

**English Selected Courses**

|   |   |
|---|---|
| <u>AP English Language &amp; Composition</u>  | <u>IB English HL II</u>                       |
| <u>AP English Literature</u>                  | <u>Literacy for Life I</u>                    |
| <u>Contemporary Literature</u>                | <u>Literacy for Life II</u>                   |
| <u>Creative Writing</u>                       | <u>Literature and Film</u>                    |
| <u>Global Perspectives through Literature</u> | <u>Research Methods</u>                       |
|   | <u>21<sup>st</sup> Century Media Literacy</u> |

| <b><u>PROGRAM</u></b> | <b><u>TOTAL COURSE/SUBJECT CREDITS</u></b> | <b><u>COURSE OR SUBJECT AREAS</u></b>                                     | <b><u>CREDITS</u></b> |
|-----------------------|--|---|-----------------------|
| <u>Social Studies</u> | <u>30</u>                                  | <b><u>Classes of 2016-2017</u></b>  |                       |
|                       |  | <u>American History (Since 1914) - 9<sup>th</sup></u>                     | <u>10</u>             |
|                       |  | <u>World Geography - 10<sup>th</sup></u>                                  | <u>10</u>             |
|                       |  | <u>US Government &amp; Economics - 11<sup>th</sup> or 12<sup>th</sup></u> | <u>5</u>              |
|                       |  | <u>Choice of a Social Studies Elective Course</u>                         | <u>5</u>              |

*The student will take five (5) credits from the following:*

Social Studies Elective Courses

|  |  |
|--|--|
| <u>Human Diversity (Ethnic Studies)</u>        | <u>AP Comparative Government &amp; Politics</u>        |
| <u>International Relations (World Affairs)</u> | <u>AP European History</u>                             |
| <u>Introduction to Behavioral Science</u>      | <u>AP Human Geography</u>                              |
| <u>Law Studies</u>                             | <u>AP Psychology</u>                                   |
| <u>Psychology</u>                              | <u>AP United States Government &amp; Politics</u>      |
| <u>Sociology</u>                               | <u>AP United States History</u>                        |
| <u>World History</u>                           | <u>AP World History</u>                                |
| <u>World Religions</u>                         | <u>IB 20<sup>th</sup> Century World History Topics</u> |
|  | <u>IB History of America</u>                           |
|  | <u>IB Psychology SL</u>                                |

**Class of 2018 and Beyond**

|   |           |
|---|-----------|
| <u>World Geography - 9<sup>th</sup></u>                           | <u>5</u>  |
| <u>World History - 10<sup>th</sup></u>                            | <u>10</u> |
| <u>United States History - 11<sup>th</sup> or 12<sup>th</sup></u> | <u>10</u> |
| <u>United States Government &amp; Economics</u>                   | <u>5</u>  |

| <b><u>PROGRAM</u></b> | <b><u>TOTAL COURSE/SUBJECT CREDITS</u></b> | <b><u>COURSE OR SUBJECT AREAS</u></b>  | <b><u>CREDITS</u></b> |
|-----------------------|--|--|-----------------------|
| <u>Mathematics</u>    | <u>30</u>                                  | <u>Algebra or Algebra Foundations I or appropriate course from the math sequence</u> | <u>10</u>             |
|                       |  | <u>A course numbered 220 or higher</u>   | <u>10</u>             |
|                       |  | <u>One additional math course</u>  | <u>10</u>             |
|                       |  | <u>Computer Science courses may not be applied toward math credit.</u>               |                       |

| <u>PROGRAM</u> | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>   | <u>CREDITS</u> |
|----------------|---|--|----------------|
| <u>Science</u> | <u>30</u>                                   | <u>Curriculum Handbook describes science courses and recommended/optional course sequences.</u>            |                |
|                |   | <u>Biology - 9<sup>th</sup></u>  | <u>10</u>      |
|                |   | <u>Chemistry OR</u>  | <u>10 OR</u>   |
|                |   | <u>Physical Science: Chemistry - 10<sup>th</sup> or 11<sup>th</sup></u>                                    | <u>5</u>       |
|                |   | <u>Physics OR</u>  | <u>10 OR</u>   |
|                |   | <u>Physical Science: Physics - 10<sup>th</sup> or 11<sup>th</sup></u>                                      | <u>5</u>       |
|                |   | <u>Choice of Science Electives (dependent upon choice of 5 or 10 credit Chemistry and Physics courses)</u> | <u>0-10</u>    |

| <u>PROGRAM</u>            | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>   | <u>CREDITS</u> |
|---------------------------|---|--|----------------|
| <u>Physical Education</u> | <u>15</u>                                   | <u>Choice of grade appropriate course.</u>   | <u>15</u>      |
|                           |   | <u>Curriculum Handbook describes PE courses and recommends grade appropriate levels.</u> |                |

| <u>PROGRAM</u>          | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>                     | <u>CREDITS</u> |
|-------------------------|---|--|----------------|
| <u>Health Education</u> | <u>5</u>                                    | <u>Everyday Living taken in 10th or 11th grade</u> | <u>5</u>       |

| <u>PROGRAM</u>              | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>               | <u>CREDITS</u> |
|-----------------------------|---|--|----------------|
| <u>Technology Education</u> | <u>5</u>                                    | <u>Choice of Technology Selected Courses</u> | <u>5</u>       |

The student will take five (5) credits from the following:

**Technology Selected Courses**

Computer Technology Applications  
Introduction to Engineering Design I  
Introduction to Computer Science  
Foundations of Technology (Prior to 2011)  
Introduction to Graphics Communications

| <u>PROGRAM</u>                    | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>                               | <u>CREDITS</u> |
|-----------------------------------|---|--|----------------|
| <u>Fine &amp; Performing Arts</u> | <u>5</u>                                    | <u>Choice of Fine &amp; Performing Arts Selected Courses</u> | <u>5</u>       |

The student will take five (5) credits from the following:

**Fine & Performing Arts Selected Courses**

Any art course  
Any music course  
Drama I  
Theatre Appreciation

| <u>PROGRAM</u>            | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>                       | <u>CREDITS</u> |
|---------------------------|---|--|----------------|
| <u>Financial Literacy</u> | <u>5</u>                                    | <u>Choice of Financial Literacy Selected Courses</u> | <u>5</u>       |

*The student will take five (5) credits from the following:*

**Financial Literacy Selected Courses**

Personal Finance

Wealth Building & Personal Finance (Entrepreneurship Academy)

| <u>PROGRAM</u>         | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>          | <u>CREDITS</u> |
|------------------------|---|---|----------------|
| <u>Human Resources</u> | <u>5</u>                                    | <u>Choice of Human Resources Course</u> | <u>5</u>       |

*The student will take five (5) credits from the following:*

**Human Resources Selected Courses**

Sociology

Human Diversity

Psychology

International Relations

Adult Living

Introduction to Behavioral Sciences

Child Development

IB Psychology

IB Theory of Knowledge I

| <u>PROGRAM</u>   | <u>TOTAL<br/>COURSE/SUBJECT<br/>CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u>          | <u>CREDITS</u> |
|------------------|---|---|----------------|
| <u>Electives</u> | <u>60</u>                                   | <u>A total of 60 additional credits</u> | <u>60</u>      |

- A. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements.
- B. Electives courses are offered in the subject areas previously listed and in business education, world language, family & consumer sciences, industrial technology, art, drama, debate, journalism and music.
- C. In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.
- D. A student must complete credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.
- E. A student must complete a Personal Learning Plan, meeting district requirements.
- II. Assessments: In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments.

### III. Effect of Student Performance

#### A. When a student has successfully met the Essential Learner Outcomes of College and Career Readiness metric for each outcome:

1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
2. Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criteria for graduating from the Millard Public Schools.
3. Upon successful completion of the required number of credits and Personal Learning Plan, the student shall be eligible for a graduation diploma from the Millard Public Schools.

#### B. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcome Assessment of College and Career Readiness, the following shall occur:

1. The school/district will initiate a consistent and collaborative problem solving and intervention model called Response to Instruction and Intervention (RtI+I). Records of problem solving and intervention strategies are required.
2. Utilizing RtI+I problem solving process, school representatives will offer the student supplemental learning activities that address recognized Essential Learner Outcomes of College and Career Readiness deficiencies. Supplemental learning activities may include but are not limited to the following:
  - a. differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
  - b. before- or after-school tutorials;
  - c. study hall tutorials;
  - d. change of interdisciplinary teams or level of instruction;
  - e. repeat of specific course(s) of study;
  - f. attendance at specific class(es) designed to address deficiencies;
  - g. attendance at summer school; and/or
  - h. use of specific District identified interventions designed to support student achievement.
3. If the student is verified with a disability, the IEP Team may reconvene to review the problem solving and intervention strategies and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.



5. If the student is identified as an English Language Learner (ELL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.

C. Procedures for high schools students

1. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcome of College and Career Readiness as measured by the ACT<sup>®</sup> Assessment, the following shall occur:

a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.

b. The building will review the student's results of ACT<sup>®</sup> Plan Assessment. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by ACT<sup>®</sup> Plan Assessment for each outcome, then

(i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.

(ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools.

(iii) Upon successful completion of the required number of credits and Personal Learning Plan, the students shall be eligible for a graduation diploma from the Millard Public Schools.

c. Students may submit additional ACT results for consideration in meeting the College and Career Ready metrics from testing occasions for which they have independently registered.

2. If after review of the student's results of ACT<sup>®</sup> Plan Assessment a student has not met the college and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:

a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.

b. The building will review the student's results of Nebraska State Accountability (NeSA) Tests. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Nebraska State Accountability (NeSA) Tests for each outcome, then

(i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.

- (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools.
  - (iii) Upon successful completion of the required number of credits and Personal Learning Plan, the students shall be eligible for a graduation diploma from the Millard Public Schools.
- 3. If after review of the student's results of Nebraska State Accountability (NeSA) Tests a student has not met the College and Career Readiness metric for the Essential Learner Outcomes of College and Career Readiness, the following shall occur:
  - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
  - b. The building will review administer locally-developed Essential Learner Outcome assessments. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by locally-developed ELO assessments for each outcome, then
    - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
    - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools.
    - (iii) Upon successful completion of the required number of credits and Personal Learning Plan, the students shall be eligible for a graduation diploma from the Millard Public Schools.
    - (iv) The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness assessment. Students shall be given the opportunity to be retested multiple times until the requisite College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.
- 4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite College and Career Readiness metrics are achieved for high school Essential Learner Outcomes of College and Career Readiness assessments.
- 5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the College and Career Readiness metric.
  - a. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and

where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.

- b. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.

#### D. Demonstration of Proficiency

An additional opportunity is available to demonstrate student proficiency.

After review of ACT<sup>®</sup> Assessment, ACT<sup>®</sup> Plan Assessment, Nebraska State Accountability (NeSA) Tests, and one or more attempts on Essential Learner Outcome of College and Career Readiness locally-developed assessments without achieving the College and Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

#### IV. Student's Right to Appeal

- A. Students who have not achieved the necessary high school College and Career Readiness metrics as approved by the Millard Board of Education may appeal the denial of a diploma.
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cut score is due to:
  - 1. The failure of the District to provide a reasonable accommodation, which was previously requested by the student and denied by the District.
  - 2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

#### V. Procedures for Appeal

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cut score or credits required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's or designee's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent for a hearing before the

Millard Board of Education to be held on the issue whether the decision of the Superintendent or his designee was unreasonable.

- D. Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

## VI. Graduation

Upon successful completion of the required credits, assessments, and Personal Learning Plan, a student shall be eligible for a graduation diploma from the Millard Public Schools.

## VII. Annual Review

This rule shall be reviewed annually.

Related Policies and Rules: 6301, 6301.1, 6315, 6315.1, 6320, 6320.2, 6320.3, [6320.4](#)

Rule Approved:

Revised: Dec. 5, 1983; Dec. 17, 1990, May 17, 1999; Oct. 18, 1999, July 31, 2000; March 4, 2002; July 21, 2003; June 21, 2004; June 6, 2005; June 5, 2006; June 4, 2007; July 7, 2008; November 2, 2009; November 1, 2010; November 7, 2011; November 5, 2012; [October 21, 2013](#)

Reaffirmed: July 6, 2009

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Curriculum, Instruction, and Assessment  
Rule 6320.2 – Students: Requirements for Senior High  
Graduation – International Baccalaureate Diploma Program

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approve Revisions to Rule 6320.2

**ACTION DESIRED:** Approval

**BACKGROUND:** Revisions to Rule 6320.2 are being recommended to:

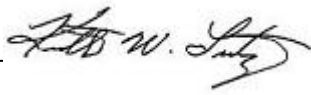
- clarify graduation requirements for the Class of 2015 compared to the Classes of 2016 and Beyond,
- add IB Psychology SL to Human Resource Course Options, and
- adjust Social Studies based on Board approval of the PreK-12 Social Studies Framework in June, 2013.

**RECOMMENDATIONS:** It is recommended that the Board of Education approve Rule 6320.2 Curriculum, Instruction, and Assessment – Students: Requirements for Senior High Graduation – International Baccalaureate Diploma Program

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate to update the 2014-2015 Millard Public Schools High School Curriculum Handbook & Registration Guide in preparation for registration.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen and Dr. Nancy Johnston

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

## Curriculum, Instruction, and Assessment

### Students: Requirements for Senior High School Graduation - International Baccalaureate Diploma Program

6320.2

#### CLASS OF 2015

- I. **Credits:** A minimum of 230 credits is required for graduation.
- II. **Assessments:** In addition to 230 credits required for graduation, students must also successfully meet the Essential Learner Outcome assessment score requirements in reading, writing, mathematics, science, and social studies.
- III. **Personal Learning Plan:** A student must complete a personal learning Plan (PLP), meeting district requirements.
- IV. Each student's International Baccalaureate Diploma Program (IB DP) shall include the courses of study as outlined in Rule 6320.1 with such adjustments (additions or substitutions) to the programs and courses as listed below. Such adjustments are made to avoid duplication in the program of study required for IB DP students.

| <u>Millard Public Schools' Graduation Requirement</u> | <u>International Baccalaureate Program Additions/Substitutions</u> |
|---|--|
|---|--|

English: Selected Electives (5 credits)

Substitute IB English HL II (10 credits)

English: Oral Communications (5 credits)

Substitute Imbedded Oral Assessments found in Language A1, Language B, and Theory of Knowledge I & II requirements

Social Studies: World Geography (10 credits)

Substitute IB 20<sup>th</sup> Century World History Topics (10 credits)

Add IB History of the Americas [HL II](#) (10 credits) to course options

Electives: Human Resources Course Options

Add IB Theory of Knowledge I (maximum 5 credits)  
[Add IB Psychology SL \(maximum 5 credits\)](#)

Science: Biology (10 credits)

Substitute IB Biology HL I (10 credits),  
Add Introduction to IB Chemistry and Physics (10 credits),  
IB Chemistry (10 credits), and  
IB Physics (10 credits) to course options

Health Education: Everyday Living will be available for enrollment during grades 9-12 for IB DP students. Students waived out of Everyday Living must pick an additional Human Resources course. The Theory of Knowledge I course can only meet the Human Resource Course 5 credit requirement.

- V. These adjustments are only applicable to students enrolled in the full International Baccalaureate Diploma program with intentions to test for and secure the IB Diploma.

#### CLASSES OF 2016 AND BEYOND

I. **Credits:** A minimum of 230 credits is required for graduation.

II. **Assessments:** In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments.



III. Personal Learning Plan: A student must complete a personal learning Plan (PLP), meeting district requirements.

IV. Each student's International Baccalaureate Diploma Program (IB DP) shall include the courses of study as outlined in Rule 6320.1 with such adjustments (additions or substitutions) to the programs and courses as listed below. Such adjustments are made to avoid duplication in the program of study required for IB DP students.

Millard Public Schools' Graduation Requirement      International Baccalaureate Program Additions/Substitutions

English: Selected Electives (5 credits)

Substitute IB English HL II (10 credits)

English: Oral Communications (5 credits)

Substitute Imbedded Oral Assessments found in Language A1, Language B, and Theory of Knowledge I & II requirements

Social Studies: United States History (10 credits)

Substitute IB History of the Americas HL II (10 credits)

Electives: Human Resources Course Options

Add IB Theory of Knowledge I (maximum 5 credits)  
Add IB Psychology SL (maximum 5 credits)

Science: Biology (10 credits)

Substitute IB Biology HL I (10 credits),  
Add Introduction to IB Chemistry and Physics (10 credits),  
IB Chemistry (10 credits), and  
IB Physics (10 credits) to course options

Health Education: Everyday Living will be available for enrollment during grades 9-12 for IB DP students. Students waived out of Everyday Living must pick an additional Human Resources course. The Theory of Knowledge I course can only meet the Human Resource Course 5 credit requirement.

These adjustments are only applicable to students enrolled in the full International Baccalaureate Diploma program with intentions to test for and secure the IB Diploma.

Approved: April 16, 2001

Revised: August 4, 2003; June 5, 2006; June 4, 2007; July 7, 2008; November 2, 2009;  
November 1, 2010; November 7, 2011; November 5, 2012; December 17, 2012;  
[October 21, 2013](#)

Reaffirmed: July 6, 2009

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Affirm Policy 6320.3 Curriculum, Instruction, and Assessment – Students’ Certificate of Attendance Requirements

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Affirm Rule 6320.3

**ACTION DESIRED:** Approval

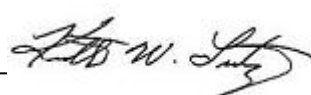
**BACKGROUND:** Affirmation of Rule 6320.3 is recommended as the only change is to the legal reference.

**RECOMMENDATIONS:** It is recommended that the Board of Education to affirm Rule 6320.3 Curriculum, Instruction, and Assessment – Students’ Certificate of Attendance Requirements.

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate to align with changes in Policy 6320.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen, Dr. Nancy Johnston, and Terry Houlton

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

## Curriculum, Instruction, and Assessment

### Students' Certificate of Attendance Requirements

**6320.3**

At the request of a parent or guardian, the District shall issue a certificate of attendance to a student who receives special education services under the Special Education Act, who has reached seventeen years of age, and who has not completed his or her individualized education plan. The District shall allow a student who receives a certificate of attendance under this Rule to participate in the high school graduation ceremony of such high school with students receiving high school diplomas. A student may receive only one certificate of attendance and may participate in only one graduation ceremony based on such certificate. The receipt of a certificate of attendance pursuant to this Rule shall not affect the District's obligation to continue to provide special education services to a student receiving such certificate.

This Rule does not preclude a student from receiving a high school diploma by meeting the District's graduation requirements pursuant to Neb. Stat. § 79-729 or in his or her individualized education plan or receiving a diploma of high school equivalency under Neb. Rev. Stat § 79-730 upon completing the requirements of such statute. The District may allow a student who has previously participated in a graduation ceremony based on a certificate of attendance to participate in an additional graduation ceremony when such student receives a high school diploma.

Related Policy and Rules: 6301, ~~6315, 6320~~, 6301.1, ~~6315~~, 6315.1, ~~6320~~, 6320.1, 6320.2, ~~6320.4~~

Legal Reference: ~~Neb. L.B. 1153 (2008)~~; [Neb. Rev. Stat §79-770](#)

Approved: July 7, 2008

Reaffirmed: July 6, 2009; [October 21, 2013](#)

Millard Public Schools  
Omaha NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Curriculum, Instruction, and Assessment  
Rule 6320.4 – Transfer of High School Credits

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approve Adoption of Rule 6320.4

**ACTION DESIRED:** Approval

**BACKGROUND:** Rule 6320.4 is being recommended for approval in order to assist high school principals and their designees in applying a consistent process and procedure related to the acceptance of Transfer Credit within Millard Public Schools. In addition to the acceptance of credit as students transfer into Millard Public Schools, this rule will assist in the establishment of awarding transfer credit for the following conditions:

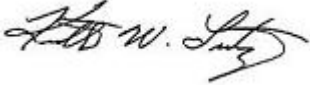
- Summer School courses taken by current high school students outside of Millard Public Schools;
- On-line or Distance Learning courses taken by current high school students;
- University of Nebraska at Omaha mathematics courses taken by current high school students;
- Credit Recovery courses taken by high school students beyond District approved subscription and/or contracted services.

**RECOMMENDATIONS:** It is recommended that the Board of Education approve Rule 6320.4 Curriculum, Instruction, and Assessment – Transfer of High School Credits

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate to update the Millard Public Schools High School Curriculum Handbook & Registration Guide in preparation for 2014-2015 registration.

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

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

## Curriculum, Instruction, and Assessment

### Transfer of High School Credits

6320.4

Transfer Credits are defined as any credit not earned at a Millard Public Schools high school. Millard Public Schools reserves the sole right to grant credit for work completed at or through other institutions according to the following conditions.

#### I. Transfer Credits for New to Millard Public Schools Students

- A. As AdvancED accredited institutions, Millard high schools will accept transfer credits from other AdvancED or State accredited schools in order to ensure appropriate academic placement of incoming students based on the following procedures.
- B. Transfer Credits from the University of Lincoln Independent High School will be accepted for New to Millard Public School Students for up to a maximum of 50 credits (one semester = 5 credits) based on Nebraska Rule 10 acceptance of up to a quarter of the receiving District's Graduation Requirements.
- C. Transfer credits will be considered on a course by course basis and will be considered for approval by the high school principal or designee where the transferring student enrolls pending review of the official high school transcript.
- D. Approval will be based upon course work completed that meets the following standards including, but not limited to:
  1. length of enrollment in previous school setting(s).
  2. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators.
  3. successful completion of course requirements including receipt of a passing grade.
- E. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public School Policy and Rule.
- F. Upon approval, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.

#### II. Transfer Credits from International Schools

- A. The family or guardian enrolling the student is responsible for providing an official transcript in English from any non U.S. diploma awarding school.
- B. Transcripts from schools located outside of the United States will be evaluated in the same manner as internationally and nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
- C. Transcripts from Department of Defense (DOD) schools located outside of the United States will be evaluated in the same manner as nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
- D. International Baccalaureate (IB) classes will be evaluated in the same manner as nationally accredited public schools within the United States due to standardization of the curriculum.
- E. When course grades/credits are received from schools that lack a grade scale, a mark of credit or no credit will be applied.

#### III. Transfer Credits for Summer School courses from AdvancED or State Accredited Public or Private High Schools for Students Currently Enrolled in Millard Public Schools must be Pre-Approved

- A. Students may seek approval to physically attend a Summer School program outside of Millard Public Schools due to:
  1. being out of town for the summer months,
  2. having a conflict with the Millard Public Schools summer school dates, or
  3. courses needed are not available within Millard Public Schools summer sessions.

- B. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's counselor and the high school principal or designee.
  - C. Currently enrolled high school students may earn summer school credits by physically attending courses offered by AdvancED or State Accredited Public or Private High Schools during their ninth through twelfth grade years.
  - D. Approval will be based upon course work completed that meets or exceeds the following standards including:
    - 1. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators.
    - 2. the district approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide.
    - 3. non duplication of previously earned courses and credits.
    - 4. instructional time within a school setting which meets or exceeds Millard Public School summer school instructional minutes.
    - 5. successful completion of course requirements including receipt of a passing grade.
  - E. No more than a total of ten credits (one semester = 5 credits) per summer will be approved or accepted for summer school courses. The ten credit limit includes courses taken within Millard Public Schools Summer School and those outside of the District.
  - F. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public School Policy and Rule.
  - G. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
  - H. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
  - I. Costs associated with these courses are the responsibility of the student and parent/guardian.
- IV. Transfer Credits from AdvancED or State Accredited High School On-line classes or AdvancED or State Accredited High School Distance Learning for Currently Enrolled Students outside of Millard Public Schools Subscription and/or Contracted Services must be Pre-Approved
- A. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's counselor and the high school principal or designee.
  - B. Currently enrolled high school students may earn up to a cumulative total of 15 credits (one semester = 5 credits) from AdvancED or State Accredited High School on-line classes or AdvancED or State Accredited High School Distance Learning. The cumulative total of 15 credits:
    - 1. may be earned during ninth through twelfth grade years, beginning no sooner than a student's second semester of ninth grade, and
    - 2. may only be approved for 5 credits per semester.
  - C. Approval will be based upon:
    - 1. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators.
    - 2. the district approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide.
    - 3. successful completion of course requirements including receipt of a passing grade.
    - 4. non duplication of previously earned courses and credits.
  - D. Credit that will not be approved through on-line courses or Distance Learning include:
    - 1. Physical Education, Science lab courses (Biology, Chemistry, Physical Science: Chemistry, Physics, Physical Science: Physics) or performing arts courses;
    - 2. Advanced Placement courses;



3. International Baccalaureate courses.

- E. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
- F. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
- G. Costs associated with these courses are the responsibility of the student and parent/guardian.

V. Transfer Credits through the University of Nebraska at Omaha must be Pre-Approved

- A. In rare circumstances, credit for post-secondary institution courses may be approved if pre-approved by the student's counselor and the high school principal or designee.
- B. Courses eligible for consideration are limited to the area of Mathematics.
- C. Approval will be based upon:
  - 1. completion of available weighted mathematics courses prior to meeting the Millard Public School graduation credit requirement.
  - 2. fulfilling, not exceeding, the 30 mathematics credit required for graduation.
  - 3. the ability to schedule the course in a manner that will not interfere with the completion of other Millard Public School graduation requirements.
- D. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
- E. Upon receipt and verification of the official transcript, the course will be placed on the Millard Public School transcript as a transfer course (TRN 999) in order to reflect the title of the college mathematics course.
- F. Costs for tuition and textbook(s) associated with these courses are the responsibility of the Millard Public School District.
- G. Costs for and means of transportation are the responsibility of the student and parent/guardian.

VI. Transfer Credits for Credit Recovery must be Pre-Approved

- A. Students who have previously failed a course may take an equivalent course to replace the failing grade.
- B. Students must receive pre-approval from the high school principal or designee before enrolling in a Credit Recovery course.
- C. Credit Recovery courses through District approved subscription and/or contracted services (Odysseyware, Ombudsman, etc.) may be available to students through the associated procedural processes of said programs and/or services.
- D. Credit Recovery credits may be earned through an AdvancED or State Accredited High School or through Metropolitan Community College (MCC) if not available through Millard Public Schools.
- E. Approval will be based on:
  - 1. course content that is equivalent to or exceeds the failed course, and
  - 2. successful completion of course requirements including receipt of a passing grade.
- F. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
- G. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
- H. Costs associated with these courses are the responsibility of the student and parent/guardian.

VII. Application Process for Transfer Credit for Students Currently Enrolled in Millard Public Schools

- A. The student completes a *Millard Public Schools External Transfer Credit Application*.

- B. The student attaches course description and/or syllabus (preferred) to application as well as a statement explaining the reasons for taking the course outside of a Millard Public Schools high school.
- C. The student submits the *Millard Public Schools External Transfer Credit Application* to the high school principal.
- D. The high school principal or designee begins the review process according to the criteria noted in the above associated section.
- E. Upon completion of review, the high school principal or designee communicates the findings to the student.
- F. A copy of the approved/disapproved application is placed in the student's cumulative folder.

## VII. Appeal Process

- A. The student or parent(s) may submit a written appeal to the Director of Secondary Education within seven days of notification of non-approval.
  - 1. The appeal should identify extenuating circumstances for consideration.
  - 2. The Director of Secondary Education and the Director of Student Services will review the appeal, the original application, and supporting documentation within seven days after the receipt of the written appeal.
  - 3. The Director of Secondary Education will notify the student and parents of a decision.
- B. In the event the Directors do not approve the credit request, the student or parent(s) have the right to submit a written appeal to the Associate Superintendent for Educational Services within seven days of notification of non-approval by the Directors.
  - 1. The appeal should identify extenuating circumstances for consideration.
  - 2. The Associate Superintendent will review the written appeals, the original application, and supporting documentation within seven days after receipt.
  - 3. The Associate Superintendent will notify the student and parents of a decision.

Related Policy and Rules: 6320, 6320.1, 6320.2, 6330.1, 6675.2

Date of Adoption: October 21, 2013

Millard Public Schools  
Omaha NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** International Baccalaureate Diploma Program

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** IB Diploma Program at Millard North High School

**ACTION DESIRED:** Information Only

**BACKGROUND:**

In 2013 there were 39 IB Diploma candidates. Thirty-seven of the 2013 candidates, or 95%, earned the IB Diploma. The worldwide rate of passage in May 2012, the most recently published international data, was 78.48%

Millard North students scored passing or higher on 95% of the tests taken in 2013, Extended Essay and Theory of Knowledge included. 98 junior and senior Diploma students completed 284 subject tests, 39 Extended Essay and 39 Theory of Knowledge exams in 2013.

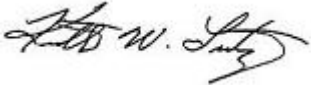
The average exam score of Millard North students in 2013 was 5.17. Exams scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing. The international average score in May 2012 was 4.67.

Candidates must accumulate at least 24 points to be awarded the IB Diploma. The average number of Diploma points earned by Millard North IB Diploma students was 33 out of 45 possible. The international mean in May 2012 was 29.77.

**RECOMMENDATIONS:** Continue to implement program.

**STRATEGIC PLAN REFERENCE:** The 2004 and 2009 Strategic Plans called to support promoting personal excellence, increasing student achievement, and engaging students.

**RESPONSIBLE PERSONS:** Dr. Mark Feldhausen, Dr. Nancy Johnston & Kara Hutton

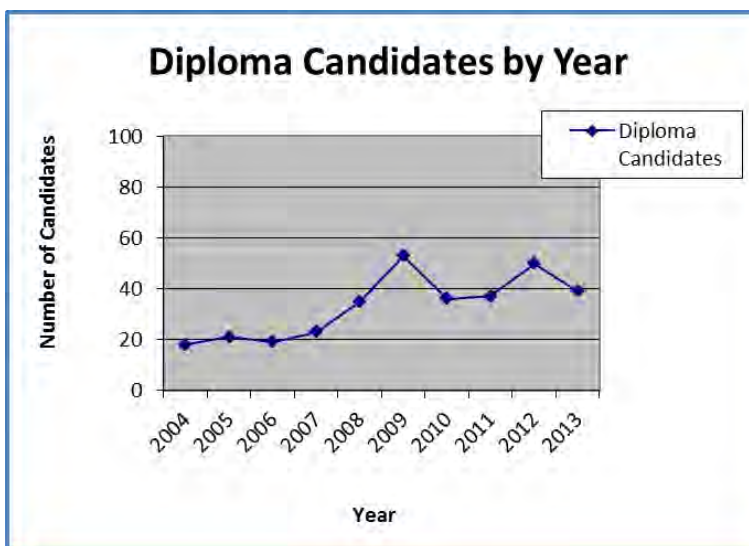
**SUPERINTENDENT'S SIGNATURE:** \_\_\_\_\_  \_\_\_\_\_

### Diploma Program Participation at Millard North High School

The International Baccalaureate Programs in Millard Public Schools culminate with the Diploma Program for 11<sup>th</sup> and 12<sup>th</sup> grade students at Millard North High School. This is a two-year diploma program that allows students to self-select into and out of the program. The diploma program focuses on students completing all requirements to receive the IB diploma.

Requirements include 6 subject exams, a Theory of Knowledge course, a research-based Extended Essay, and a Creativity, Action, and Service (CAS) component. CAS includes activities such as arts, sports, and service projects. This is in contrast to IB Diploma + certificate programs, in which students may take individual IB Diploma courses and exams with the aim of receiving a certificate for the successful completion of each exam much like Advanced Placement<sup>®</sup> (AP) courses and exams.

In 2012-2013, the eleventh year of IB Diploma exams at Millard North, there were 40 participating seniors as of September 17<sup>th</sup>. Thirty-nine students completed the requirements and were “diploma candidates” in the Millard North IB Diploma program. One student who graduated in 2012 returned in 2013 and successfully retested to achieve the IB Diploma. There are 48 “diploma candidates” at the beginning of school year 2013-14.



### IB Diploma Enrollment by School Year

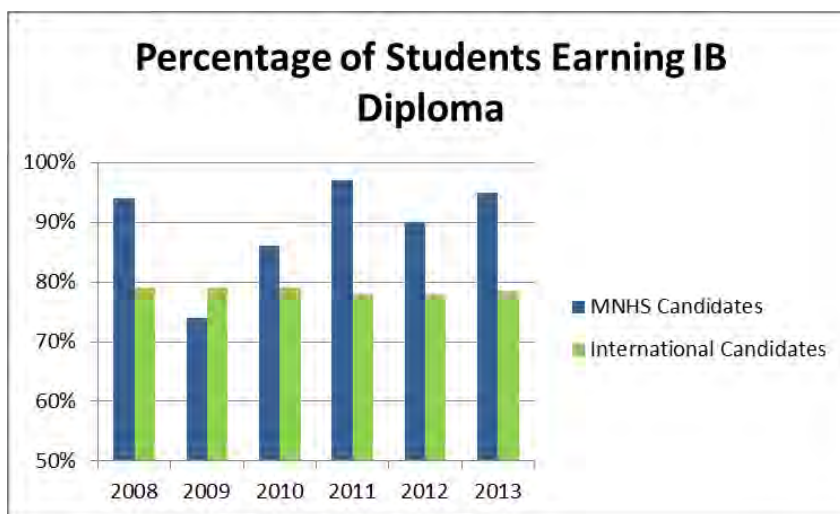
The number of ninth and tenth grade students intending to participate in the IB Diploma Program has fluctuated over the past few years. Although some attrition is normal and expected between the Middle Years Program and the Diploma Program, successful transition from the Middle Years Program to the Diploma Program continues to be a focus. The majority of students who originally plan to pursue the IB Diploma, but who later change plans do so after 9<sup>th</sup> or 10<sup>th</sup> grade before actually taking any IB Diploma classes.

| <b>IB Diploma Program Enrollment by School Year</b>             |   |       |       |       |       |       |       |       |       |
|---|---|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>Year</b>   | 04-05   | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 |
| <b>Grade</b>  | <i>Students Intending to Enroll in the Diploma Program</i>      |       |       |       |       |       |       |       |       |
| 9   | 63  | 89    | 72    | 67    | 94    | 103   | 96    | 71    | 100   |
| 10  | 46  | 58    | 69    | 45    | 49    | 68    | 55    | 62    | 77    |
|   | <i>Students Officially Participating in the Diploma Program</i> |       |       |       |       |       |       |       |       |
| 11  | 25  | 30    | 41    | 54    | 36    | 41    | 58    | 47    | 60    |
| 12  | 21  | 19    | 23    | 33    | 53    | 36    | 37    | 50    | 40    |
| Retention Rate<br>11 <sup>th</sup> to 12 <sup>th</sup><br>Grade |   | 76%   | 77%   | 80%   | 98%   | 100%  | 90%   | 86%   | 85%   |

Note: enrollment counts taken as of the third Monday in September

### IB Diploma Results

In 2012-2013, Millard North had 39 IB Diploma candidates. Thirty-seven students or 95% successfully earned or were “awarded” the IB Diploma.



### Test Results

As part of the requirements to receive the IB diploma, each candidate must complete the coursework and exams in 6 subjects during their junior and senior years. The exams for each subject are taken on two successive days and may be in two or three separate tests, each one typically two hours in length. The subject exams fall into 2 levels, Standard Level (SL) and Higher Level (HL). Standard Level exams are taken after 1 year of coursework with the exception of World Languages which tests at the end of 5 years for French, German, and Spanish and at the end of 4 years for Latin. Higher Level exams follow 2 years of coursework.

Millard North had 98 students complete 284 subject tests in May 2013. Millard North students scored passing or higher on 265 of the 284 subject tests taken (93%). Results by subject are shown in the following table.

| Millard North DP Subject Tests: May 2013 Results |             |                    |                               |    |    |    |   |   |   |   |
|--|-------------|--------------------|-------------------------------|----|----|----|---|---|---|---|
| Subject  | Level       | Students in Course | Student Score Distribution    |    |    |    |   |   |   |   |
|  |             |                    | 7                             | 6  | 5  | 4  | 3 | 2 | 1 | N |
| <b>English</b>                                   |             |                    |                               |    |    |    |   |   |   |   |
| English  | HL          | 40                 | 0                             | 2  | 20 | 18 | 0 | 0 | 0 |   |
| <b>Foreign Language</b>                          |             |                    |                               |    |    |    |   |   |   |   |
| French   | SL          | 11                 | 1                             | 7  | 3  | 0  | 0 | 0 | 0 |   |
| German   | SL          | 2                  | 0                             | 1  | 1  | 0  | 0 | 0 | 0 |   |
| Latin  | SL          | 6                  | 0                             | 1  | 5  | 0  | 0 | 0 | 0 |   |
| Spanish  | SL          | 25                 | 2                             | 14 | 7  | 2  | 0 | 0 | 0 |   |
| <b>Individuals and Society</b>                   |             |                    |                               |    |    |    |   |   |   |   |
| History  | SL          | 11                 | 0                             | 0  | 6  | 2  | 2 | 0 | 0 | 1 |
| History of Americas                              | HL          | 17                 | 1                             | 6  | 7  | 3  | 0 | 0 | 0 |   |
| Psychology                                       | SL          | 32                 | 1                             | 13 | 15 | 2  | 1 | 0 | 0 |   |
| <b>Experimental Sciences</b>                     |             |                    |                               |    |    |    |   |   |   |   |
| Biology  | SL          | 4                  | 0                             | 1  | 0  | 2  | 1 | 0 | 0 |   |
| Biology  | HL          | 26                 | 0                             | 9  | 14 | 3  | 0 | 0 | 0 |   |
| Chemistry  | HL          | 21                 | 0                             | 2  | 10 | 3  | 5 | 1 | 0 |   |
| Physics  | SL          | 2                  | 1                             | 0  | 0  | 0  | 1 | 0 | 0 |   |
| Physics  | HL          | 10                 | 3                             | 2  | 3  | 2  | 0 | 0 | 0 |   |
| <b>Mathematics</b>                               |             |                    |                               |    |    |    |   |   |   |   |
| Math Studies                                     | SL          | 16                 | 0                             | 7  | 8  | 1  | 0 | 0 | 0 |   |
| Mathematics                                      | SL          | 15                 | 0                             | 10 | 5  | 0  | 0 | 0 | 0 |   |
| Mathematics                                      | HL          | 14                 | 2                             | 1  | 6  | 4  | 1 | 0 | 0 |   |
| <b>Fine Arts/Electives</b>                       |             |                    |                               |    |    |    |   |   |   |   |
| Music SL Group Performance                       | SL          | 26                 | 0                             | 5  | 10 | 6  | 5 | 0 | 0 |   |
| Film   | HL          | 5                  | 0                             | 0  | 1  | 3  | 1 | 0 | 0 |   |
| Visual Arts Option A                             | HL          | 1                  | 0                             | 0  | 1  | 0  | 0 | 0 | 0 |   |
| <b>Score Scale:</b>                              |             |                    |                               |    |    |    |   |   |   |   |
| 7-Excellent                                      | 6-Very Good | 5-Good             | 4-Satisfactory (Minimum Pass) |    |    |    |   |   |   |   |
| 3-Mediocre                                       | 2-Poor      | 1-Very Poor        | N-Failure to Test             |    |    |    |   |   |   |   |



Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing score. The “International Mean” is the mean of all IB Diploma students worldwide that tested in May, which is the IB testing month for students in the northern hemisphere.

In the May 2013 subject tests, Millard North IB Diploma students’ average scores were higher than the international averages in 14 of the 19, or 74%, of the subject areas examined. The distribution of the Millard North students’ IB Diploma subject exam scores is shown in the following table.

| <b>International Baccalaureate Subject Tests</b> |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
|--|--------------|---------------------------|------------------|--------------------|---------------------------|------------------|--------------------|---------------------------|------------------|--------------------|
|  |              | <b>May 2013 Results</b>   |                  |                    | <b>May 2012 Results</b>   |                  |                    | <b>May 2011 Results</b>   |                  |                    |
| <b>Subject</b>                                   | <b>Level</b> | <b>Number of Students</b> | <b>MNHS Mean</b> | <b>Int'l Mean*</b> | <b>Number of Students</b> | <b>MNHS Mean</b> | <b>Int'l Mean*</b> | <b>Number of Students</b> | <b>MNHS Mean</b> | <b>Int'l Mean*</b> |
| <b>English</b>                                   |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| English  | HL           | 40                        | 4.6              | 4.77               | 50                        | 5.16             | 4.69               | 37                        | 5.16             | 4.74               |
| <b>Foreign Language</b>                          |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| French B   | SL           | 11                        | 5.82             | 4.90               | 9                         | 5.67             | 4.83               | 5                         | 5.40             | 4.66               |
| German B   | SL           | 2                         | 5.5              | 5.29               | 5                         | 4.8              | 5.21               | 6                         | 5.00             | 5.11               |
| Latin  | SL           | 6                         | 5.17             | 4.61               | 7                         | 5.29             | 4.58               | 2                         | 5.5              | 4.49               |
| Spanish B  | SL           | 25                        | 5.64             | 5.01               | 31                        | 5.68             | 4.81               | 24                        | 5.54             | 4.92               |
| <b>Individuals and Society</b>                   |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| History of the Americas                          | HL           | 17                        | 5.29             | 4.11               | 26                        | 4.50             | 4.10               | 20                        | 5.45             | 4.18               |
| History  | SL           | 11                        | 4.4              | 4.63               | 9                         | 4.75             | 4.60               | 7                         | 4.86             | 4.58               |
| Psychology                                       | SL           | 32                        | 5.34             | 4.44               | 28                        | 5.41             | 4.18               | 32                        | 5.31             | 4.18               |
| <b>Experimental Sciences</b>                     |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| Biology  | HL           | 26                        | 5.23             | 4.34               | 36                        | 4.91             | 4.39               | 20                        | 5.45             | 4.38               |
| Biology  | SL           | 4                         | 4.25             | 4.29               | 2                         | 3.0              | 4.29               | 4                         | 5.75             | 4.27               |
| Chemistry  | HL           | 21                        | 4.33             | 4.55               | 24                        | 4.21             | 4.58               | 13                        | 4.31             | 4.54               |
| Physics  | SL           | 2                         | 5.0              | 4.18               | 3                         | 4.67             | 4.18               | 2                         | 4.00             | 4.10               |
| Physics  | HL           | 10                        | 5.6              | 4.67               | 8                         | 5.75             | 4.66               | 9                         | 5.33             | 4.50               |
| <b>Mathematics</b>                               |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| Mathematical Studies                             | SL           | 16                        | 5.38             | 4.65               | 20                        | 5.47             | 4.66               | 10                        | 5.80             | 4.66               |
| Mathematics                                      | HL           | 14                        | 4.93             | 4.41               | 14                        | 4.64             | 4.39               | 13                        | 4.15             | 4.37               |
| Mathematics                                      | SL           | 15                        | 5.67             | 4.46               | 14                        | 5.64             | 4.46               | 30                        | 5.47             | 4.44               |
| <b>Fine Arts/Electives</b>                       |              |                           |                  |                    |                           |                  |                    |                           |                  |                    |
| Film   | SL           | -                         | -                | -                  | 3                         | 4.33             | 4.27               | 2                         | 4.5              | 4.44               |
| Film   | HL           | 5                         | 4.0              | 4.73               | 3                         | 4.67             | 4.56               | NA                        | -                | -                  |
| Music Group Performance                          | SL           | 26                        | 4.58             | 4.26               | 17                        | 4.75             | 4.29               | 15                        | 5.47             | 4.45               |
| Visual Arts                                      | HL           | 1                         | 5.00             | 4.84               | 3                         | 5.0              | 4.8                | 3                         | 5.67             | 4.92               |
| Visual Arts                                      | SL           | -                         | -                | -                  | 1                         | 5.0              | 4.36               | 0                         | -                | -                  |

\* The International data is reported from May of the prior school year as the release of current reporting year is typically in December.

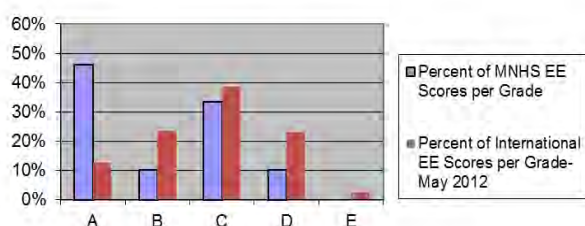
### Extended Essay and Theory of Knowledge

Additional requirements for the IB diploma include completion of an original research project called the Extended Essay (EE) and a 2-year Theory of Knowledge (TOK) course, culminating in an Essay on a topic chosen from ten prescribed prompts. These are in addition to the subject tests, and are graded from A (excellent) to E (elementary). A grade of D or better must be obtained on both the Extended Essay and the Theory of Knowledge Essay for a student to be eligible to receive the IB Diploma. In other words, D is the minimum passing grade.

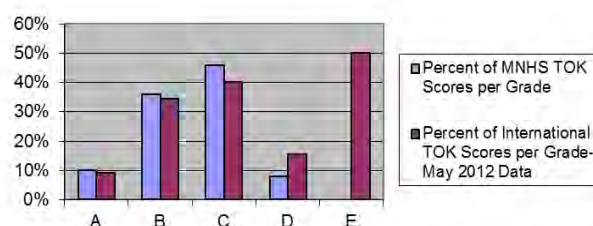
Grade distribution percentages are shown below for the 39 students that completed the IB Diploma Program in May 2013, with Millard North data from previous years included for comparison. In 2013 nearly 90% of Millard North students earned a grade of a C or better on the Extended Essay (EE), as compared to 76% in 2012. Ninety-two percent of Millard North Students taking the Theory of Knowledge Essay scored a C or better, compared to 86% in 2012. Passing scores of a D or better were received by 100% of Millard North Students on both essays in 2013.

| Millard North IB May 2004 - 2013 EE and TOK Results |  |       |       |       |      |
|---|--|-------|-------|-------|------|
|   | Student Score Distribution Percentages |       |       |       |      |
| Extended Essay                                      | A                                      | B     | C     | D     | E    |
| May 2013  | 46.2%                                  | 10.3% | 33.3% | 10.3% | 0.0% |
| May 2012  | 10%                                    | 34%   | 32%   | 22%   | 2%   |
| May 2011  | 21%                                    | 30%   | 30%   | 19%   | 0%   |
| May 2010  | 8%                                     | 31%   | 44%   | 14%   | 3%   |
| May 2009  | 9.4%                                   | 20.8% | 45.3% | 22.6% | 1.9% |
| May 2008  | 8.8%                                   | 8.8%  | 32.4% | 47.1% | 2.9% |
| May 2007  | 13.0%                                  | 8.7%  | 56.5% | 21.7% | 0.0% |
| May 2006  | 0.0%                                   | 21.1% | 47.4% | 26.3% | 5.3% |
| May 2005  | 14.3%                                  | 9.5%  | 28.6% | 42.9% | 4.8% |
| May 2004  | 11.1%                                  | 5.6%  | 33.3% | 44.4% | 5.6% |
| Theory Of Knowledge                                 | A                                      | B     | C     | D     | E    |
| May 2013  | 10%                                    | 36%   | 46%   | 8%    | 0.0% |
| May 2012  | 10%                                    | 34%   | 42%   | 12%   | 2%   |
| May 2011  | 13%                                    | 30%   | 49%   | 8%    | 0.0% |
| May 2010  | 14%                                    | 31%   | 24%   | 31%   | 0.0% |
| May 2009  | 5.7%                                   | 30.2% | 54.7% | 9.4%  | 0.0% |
| May 2008  | 5.9%                                   | 35.3% | 52.9% | 5.9%  | 0.0% |
| May 2007  | 0.0%                                   | 30.4% | 65.2% | 4.3%  | 0.0% |
| May 2006  | 5.6%                                   | 31.6% | 42.9% | 15.8% | 0.0% |
| May 2005  | 19.0%                                  | 42.9% | 33.3% | 4.8%  | 0.0% |
| May 2004  | 0.0%                                   | 5.6%  | 88.9% | 5.6%  | 0.0% |

2013 Distribution of Extended Essay Scores per Letter Grade

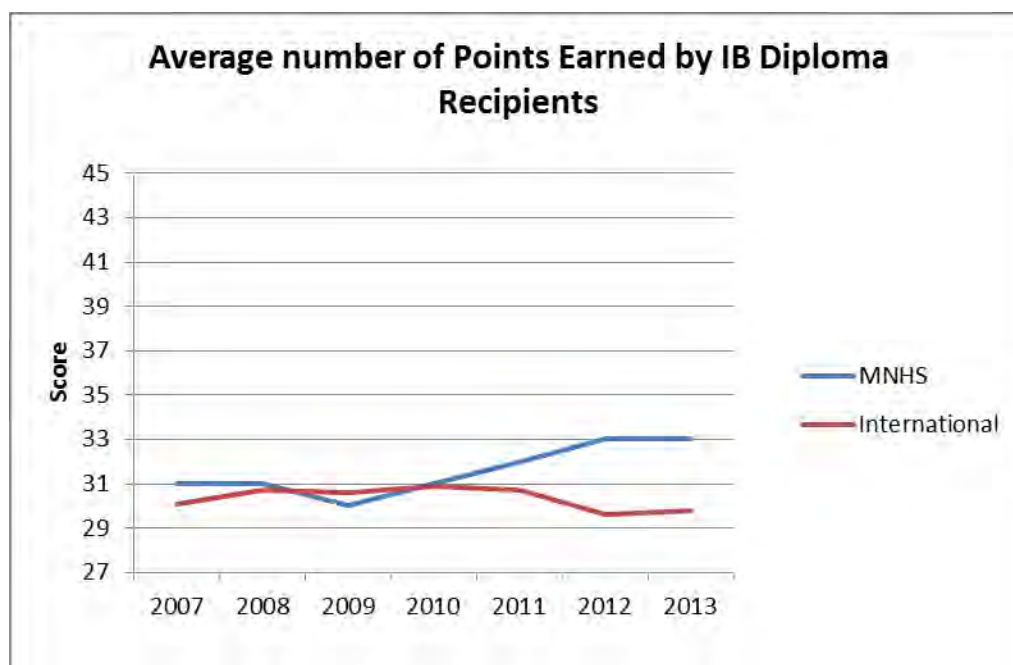


2013 Distribution of Theory of Knowledge Scores by Letter Grade



IB Diploma candidates must earn at least 24 points to be awarded the IB Diploma. These points come primarily from the subject tests, with up to 3 possible extra points based on the student's grades on the Extended Essay and Theory of Knowledge Essay. The maximum possible point total is 45.

The average of IB Diploma points for all 37 students who received the IB Diploma during the 2012-2013 school year was 33 points. The international average in May 2012 was 29.77. The highest number of Diploma points earned by a Millard North Student in 2013 was 39.



### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Business

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Attached is the Quarterly Investment Report for the period ending September 30, 2013.

**OPTIONS AND ALTERNATIVES:** n/a

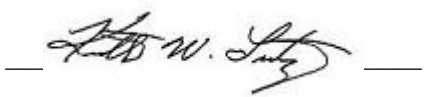
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

Millard Public Schools  
Investment of Funds  
September 30, 2013

**Nebraska School District Liquid Asset Fund**

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of September 30, 2013, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 0.55% to 0.70%.

**Sweep Account for General Checking Account**

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

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

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of September 30, 2013 was \$19,532,159.

## AGENDA SUMMARY SHEET

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

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

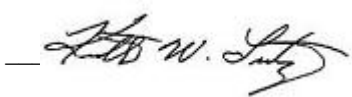
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 





## Millard Public Schools Executive Summary

### Quarterly Report for July – September, 2013

#### *MAINTENANCE HIGHLIGHTS*

- Completed majority of summer preventative maintenance work with some remaining work to be completed during the October – December period.
- Completed minor painting projects throughout the District during the summer months.
- Carpentry Department completed a variety of projects over the summer months.
- Both Painting and Carpentry Departments assisted with some minor renovations and marketing enhancements in all three High School Cafeterias.
- Coordinate temporary A/C for Ackerman as their chiller went down; coordinate ordering of new chiller. Worked with vendor to ensure competitive pricing.
- Calibrated pneumatic controls at Montclair.
- Rebuilt air handler at Ackerman.
- Set up controls for Rockwell's RTU's.
- Changed out a bad compressor at Morton.
- Re-piped chilled water at Cody as well as overhauled a compressor on a classroom unit.
- Replaced fan blades on cooling tower at Abbott.
- Repaired tube bundle head leak on chiller at Ezra.
- Repaired Freon leak on chiller at Abbott.
- Replaced expansion valve at Aldrich.
- Replaced three condenser fans at Montclair.
- Replaced pans in cooling tower and installed liner in bottom pan due to corrosion at West High.
- Completed repairs to drain pipes that were leaking at North High's pool.
- Completed auditorium sound system repairs at South High.
- Completed all preventative maintenance at Buell Stadium to prepare for the football season.

#### *GROUND'S HIGHLIGHTS*

- Began all fall work on athletic fields District wide.
- Restoration of Ezra's grass playground area was completed.
- Preventative Maintenance on all snow removal equipment has begun and will be ready for the first snow event.
- Snow removal supplies have been ordered including, sand, salt, and ice melt.



- Irrigation blow-downs will begin to close up the systems for the winter. This work will begin October 14.
- All preventative maintenance work and field preparation was done at Buell Stadium for the start of football season.

### *CUSTODIAL HIGHLIGHTS*

- All buildings were prepared for the start of the new school year with project cleaning occurring throughout the District which included the following:
  - Carpet extraction
  - Wood gym floor refinishing
  - Hard surface floor refinishing
  - Classroom deep cleaning
  - Restroom and locker room deep cleaning
  - Light bulb replacement and light fixture cleaning
- Small projects will be planned out for the Holiday Break period in December.
- Interviews continue to take place for all open positions, and all substitute custodial positions.
- All Custodial Job Descriptions will be reviewed during the next quarter.

### *GENERAL HIGHLIGHTS*

- Bond Construction meetings were attended during the quarter by Bob Snowden.
- Support Visits from Sodexo for the quarter included the following:
  - 8/27 – 8/28: Purpose of the visit for was for site tours of MPS as well as an evaluation of the Sodexo Program, and to determine if Sodexo at MPS will be utilized for a new manager training program to be implemented in 2014.
    - Donna Barton
    - Richard Hill
    - Sandra Perry
    - Lisa Failing
    - Joe Albright
    - Chuck Thomas
- All employees attended an opening motivational session hosted at West High on August 5, 2013. With the assistance of Kim Saum-Mills and the Staff Development Office, we were able to have Juli Burney speak to all Food and Facilities employees to provide a motivational opportunity to the staff for the upcoming school year. The event was very well received and Juli was a hit! (See attached flier at the end of Board Report).
- A training session hosted by Staff Development on holding effective meetings was attended by Bob Snowden, Diane Moore and Terry Haubold from Facilities.
- Local NASB meetings were attended by Bob Snowden and Justin Wiley at the Omaha Regional Meeting and by Bob Snowden and Judy Kyle at the Fremont Regional Meeting.



## *STAFF DEVELOPMENT*

### **July**

- All Facilities managers attended a Better and Better training session presented by the MPS Staff Development Office. Total training Hours: 10.0
- National Safety Council meeting was attended by seven managers. Total Training Hours: 10.5
- Sodexo Summer Training sessions occurred, all through webinars and on-line materials. Sodexo Facilities Management group participated in 226 training opportunities. Total Training Hours: 75.0

**July Training Totals: 95.5**

### **August**

- 118 custodians and 55 maintenance and grounds employees completed the required Annual Safety Review for the upcoming school year. Total Training Hours: 259.5
- Flag Etiquette training was given to 118 custodians. Total Training Hours: 29.5
- Custodial Expectation Review for the new school year was presented to all employees. Total Training Hours: 29.5
- 160 facilities employees attended the opening motivational session for all Maintenance, Grounds, Custodial and Food Service employees, with headline speaker Juli Burney. Total Training Hours: 320.0

**August Training Totals: 638.5**

### **September**

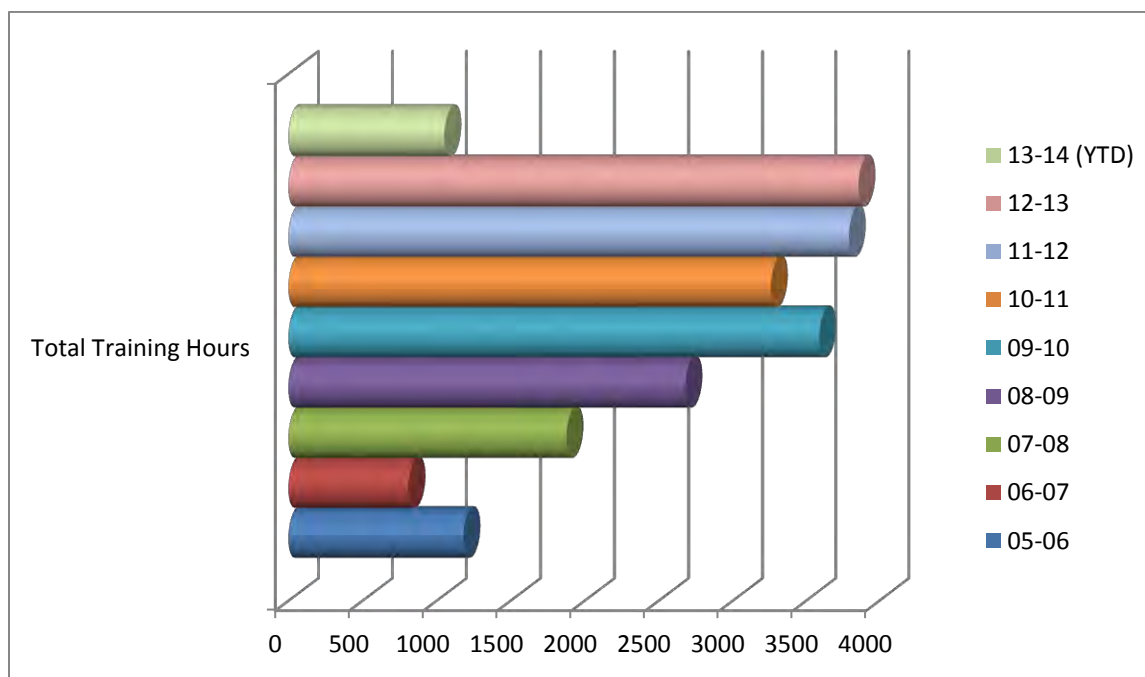
- A training session hosted by Staff Development on holding effective meetings was attended by Bob Snowden, Diane Moore and Terry Haubold from Facilities. Total Training Hours: 4.50
- Customer Service, Slips, Trips and Falls, and Clipper Floor Equipment was reviewed with 108 custodians. Total Training Hours: 135.0
- Slips, Trips and Fall training was reviewed with 52 Maintenance and Grounds employees. Total Training Hours: 52.0
- Better and Better Training is being reviewed with all Facilities employees beginning in July. Total Training Hours: 127.50

**September Training Totals: 319.0**



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

| Training Period            | 2013-2014<br>Total<br>Hours | 2012-2013<br>Total<br>Hours | 2011-2012<br>Total<br>Hours | 2010-2011<br>Total<br>Hours | 2009-2010<br>Total<br>Hours | 2008-2009<br>Total<br>Hours | 2007-2008<br>Total<br>Hours | 2006-2007<br>Total<br>Hours | 2005-2006<br>Total<br>Hours |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Jul – Sept</b>          | <b>1053.00</b>              | 1319.00                     | 685.50                      | 489.00                      | 522.75                      | 580.00                      | 264.50                      | 116.25                      | 205.25                      |
| <b>Oct – Dec</b>           |                             | 738.00                      | 910.50                      | 783.75                      | 696.75                      | 508.75                      | 294.00                      | 234.50                      | 159.00                      |
| <b>Jan – Mar</b>           |                             | 679.00                      | 843.75                      | 659.25                      | 682.50                      | 766.25                      | 470.00                      | 235.75                      | 469.25                      |
| <b>Apr - Jun</b>           |                             | 1121.50                     | 1352.50                     | 1327.50                     | 686.00                      | 825.50                      | 848.50                      | 223.50                      | 347.50                      |
| <b>YTD</b>                 | <b>1053.00</b>              | 3857.50                     | 3792.25                     | 3259.50                     | 2590.00                     | 2680.50                     | 1877.00                     | 810.00                      | 1181.00                     |
| <b>% Increase/Decrease</b> |                             | <b>+1.7%</b>                | <b>+16.3%</b>               | <b>+25.8%</b>               | <b>-3.4%</b>                | <b>+42.8%</b>               | <b>+132.7%</b>              | <b>-31.4%</b>               | <b>-</b>                    |
| <b>Average/Employee</b>    |                             | <b>19.8 hours</b>           | <b>18.7 hours</b>           | <b>16.0 hours</b>           | <b>13.2 hours</b>           | <b>13.8 hours</b>           | <b>9.8 hours</b>            | <b>4.5 hours</b>            | <b>6.6 hours</b>            |





## *QUALITY AND PRODUCTIVITY*

### MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections began again in September and will continue throughout the school year. Scale for these inspections are a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations.

#### Monthly Custodial Inspections

|                         | September<br>2013 | September<br>2012 |
|-------------------------|-------------------|-------------------|
| <b>District</b>         | <b>3.38</b>       | 3.27              |
| <b>High School</b>      | 3.40              | 3.31              |
| <b>Middle School</b>    | 3.42              | 3.28              |
| <b>Elementary/Other</b> | 3.33              | 3.23              |

### TEACHER SURVEYS – All Department Survey

Teacher Surveys began again in September and will continue throughout May. Below are the results from the Quarter:

*Note: A change in scale was implanted this school year moving us from a 1 to 5 scale to a 1 to 4 scale. This move was done to bring the Teacher Surveys in line with other tools utilized that are on a 1 to 4 scale such as Monthly Inspections and Employee Evaluations.*

**September 2013**  
191 surveys completed

|                          | Overall Average | Custodial Average | Maintenance<br>Average | Ground's Average |
|--------------------------|-----------------|-------------------|------------------------|------------------|
| <b>District Average</b>  | <b>3.38</b>     | <b>3.37</b>       | <b>3.40</b>            | <b>3.35</b>      |
| <b>High School</b>       | 3.31            | 3.31              | 3.31                   | 3.35             |
| <b>Middle School</b>     | 3.59            | 3.59              | 3.59                   | 3.49             |
| <b>Elementary School</b> | 3.29            | 3.28              | 3.32                   | 3.27             |



### Comparison of District Average by Year and Department

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

|                      | Number of Surveys | District Average | Custodial Average | Maintenance Average | Grounds Average |
|----------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| <b>2013-2014 TYD</b> | <b>191</b>        | <b>3.38</b>      | <b>3.37</b>       | <b>3.40</b>         | <b>3.35</b>     |
| 2012-2013 YTD        | 1535              | 3.30             | 3.26              | 3.40                | 3.30            |
| 2011-2012 YTD        | 1214              | 3.32             | 3.28              | 3.38                | 3.34            |
| 2010-2011 YTD        | 1474              | 3.30             | 3.27              | 3.40                | 3.25            |
| 2009-2010 YTD        | 1185              | 3.34             | 3.31              | 3.42                | 3.25            |
| 2008-2009 YTD        | 1250              | 3.36             | 3.34              | 3.42                | 3.25            |
| 2007-2008 YTD        | 1398              | 3.40             | 3.40              | 3.45                | 3.28            |
| 2006-2007 YTD        | 1128              | 3.42             | 3.41              | 3.47                | 3.30            |
| 2005-2006 YTD        | 1001              | 3.36             | 3.33              | 3.43                | 3.30            |
| 2004-2005 YTD        | 1074              | 3.34             | 3.31              | 3.40                | 3.22            |
| 2003-2004 YTD        | 351               | 3.29             | 3.28              | 3.35                | 3.17            |

### Comparison by School Type

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

|                      | High School | Middle School | Elementary School |
|----------------------|-------------|---------------|-------------------|
| <b>2013-2014 YTD</b> | <b>3.31</b> | <b>3.57</b>   | <b>3.29</b>       |
| 2012-2013 YTD        | 3.15        | 3.44          | 3.27              |
| 2011-2012 YTD        | 3.10        | 3.54          | 3.27              |
| 2010-2011 YTD        | 3.19        | 3.52          | 3.24              |
| 2009-2010 YTD        | 3.26        | 3.58          | 3.23              |
| 2008-2009 YTD        | 3.38        | 3.50          | 3.31              |
| 2007-2008 YTD        | 3.42        | 3.53          | 3.36              |
| 2006-2007 YTD        | 3.34        | 3.60          | 3.36              |
| 2005-2006 YTD        | 3.21        | 3.57          | 3.37              |
| 2004-2005 YTD        | 3.27        | 3.59          | 3.23              |
| 2003-2004 YTD        | 3.18        | 3.46          | 3.30              |





### Ground's Department Results by Area

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

|                      | East        | West        | North       | Central     |
|----------------------|-------------|-------------|-------------|-------------|
| <b>2013-2014 TYD</b> | <b>3.20</b> | <b>3.41</b> | <b>3.40</b> | <b>3.38</b> |
| 2012-2013 YTD        | 3.30        | 3.30        | 3.30        | 3.33        |
| 2011-2012 YTD        | 3.34        | 3.42        | 3.29        | 3.29        |
| 2010-2011 TYD        | 3.16        | 3.36        | 3.27        | 3.16        |
| 2009-2010 YTD        | 3.19        | 3.34        | 3.26        | 3.14        |
| 2008-2009 YTD        | 3.07        | 3.38        | 3.22        | 3.30        |
| 2007-2008 YTD        | 3.37        | 3.26        | 3.25        | 3.19        |
| 2006-2007 YTD        | 3.23        | 3.38        | 3.24        | 3.48        |

### MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of July – September, 2013.

|                    | <i>Received</i> | <i>Completed</i> | <i>Open</i> |
|--------------------|-----------------|------------------|-------------|
| Building Engineers | 134             | 179              | 45          |
| Carpentry          | 755             | 767              | 211         |
| Custodial          | 124             | 122              | 13          |
| Electrical         | 183             | 190              | 23          |
| Flooring           | 47              | 47               | 17          |
| Grounds            | 303             | 275              | 144         |
| Mechanical/HVAC    | 1026            | 938              | 323         |
| Painting           | 174             | 209              | 69          |
| Special Project    | 0               | 0                | 3           |
| Vehicle            | 33              | 31               | 9           |
| <b>Total</b>       | <b>2779</b>     | <b>2758</b>      | <b>857</b>  |

### Age of All Open Demand Work Orders in the System

| Days Open          | 0-14 | 15-28 | 29-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181-365 | Over 365 |
|--------------------|------|-------|-------|-------|--------|---------|---------|---------|----------|
| Building Engineers | 45   | 0     | 0     | 0     | 0      | 0       | 0       | 0       | 0        |
| Carpentry          | 63   | 29    | 53    | 17    | 12     | 5       | 6       | 20      | 6        |
| Custodial          | 8    | 2     | 1     | 0     | 2      | 0       | 0       | 0       | 0        |
| Electrical         | 10   | 3     | 5     | 2     | 1      | 0       | 0       | 1       | 1        |
| Flooring           | 3    | 2     | 2     | 4     | 2      | 1       | 1       | 2       | 0        |
| Grounds            | 18   | 8     | 22    | 13    | 9      | 10      | 8       | 40      | 16       |
| HVAC               | 126  | 60    | 57    | 31    | 9      | 7       | 5       | 19      | 9        |



| Days Open               | 0-14       | 15-28      | 29-60      | 61-90     | 91-120    | 121-150   | 151-180   | 181-365   | Over 365  |
|-------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Painting                | 15         | 10         | 13         | 11        | 7         | 2         | 3         | 5         | 3         |
| Special Project         | 0          | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 3         |
| Vehicle                 | 8          | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         |
| <b>2013-2014 Totals</b> | <b>296</b> | <b>114</b> | <b>153</b> | <b>78</b> | <b>43</b> | <b>25</b> | <b>23</b> | <b>87</b> | <b>36</b> |
| 2012-2013 Totals        | 261        | 98         | 126        | 54        | 31        | 33        | 22        | 71        | 50        |
| 2011-2012 Totals        | 265        | 102        | 167        | 83        | 64        | 39        | 27        | 134       | 79        |
| 2010-2011 Totals        | 306        | 123        | 114        | 49        | 57        | 35        | 32        | 119       | 57        |
| 2009-2010 Totals        | 271        | 120        | 117        | 91        | 56        | 22        | 12        | 63        | 50        |
| 2008-2009 Totals        | 282        | 106        | 109        | 75        | 56        | 31        | 23        | 76        | 48        |
| 2007-2008 Totals        | 263        | 94         | 117        | 41        | 44        | 15        | 19        | 81        | 78        |

### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of July – September, 2013:

| Open as of 10/3/13 | Total Completed |
|--------------------|-----------------|
| 745                | 1397            |

### Age of All Open Planned Work Orders in the System

| Days Open               | 0-14       | 15-28    | 29-60      | 61-90      | 91-120    | 121-150   | 151-180  | 181-365   | Over 365 |
|-------------------------|------------|----------|------------|------------|-----------|-----------|----------|-----------|----------|
| Carpentry               | 0          | 0        | 0          | 3          | 1         | 0         | 0        | 0         | 2        |
| Custodial               | 138        | 0        | 13         | 7          | 0         | 4         | 0        | 3         | 0        |
| Grounds                 | 51         | 0        | 93         | 2          | 3         | 0         | 3        | 5         | 0        |
| HVAC                    | 132        | 6        | 96         | 108        | 20        | 18        | 3        | 24        | 0        |
| Electrical              | 3          | 0        | 1          | 0          | 0         | 0         | 0        | 0         | 0        |
| Vehicle                 | 0          | 0        | 0          | 0          | 0         | 0         | 0        | 6         | 0        |
| <b>2013-2014 Totals</b> | <b>324</b> | <b>6</b> | <b>203</b> | <b>120</b> | <b>24</b> | <b>22</b> | <b>6</b> | <b>38</b> | <b>2</b> |
| 2012-2013 Totals        | 181        | 71       | 177        | 60         | 14        | 17        | 20       | 2         | 0        |
| 2011-2012 Totals        | 1028       | 23       | 126        | 24         | 32        | 9         | 0        | 0         | 0        |
| 2010-2011 Totals        | 689        | 120      | 83         | 39         | 35        | 20        | 9        | 27        | 1        |
| 2009-2010 Totals        | 962        | 43       | 41         | 23         | 29        | 22        | 9        | 97        | 0        |
| 2008-2009 Totals        | 807        | 48       | 34         | 16         | 14        | 0         | 0        | 0         | 0        |
| 2007-2008 Totals        | 805        | 104      | 165        | 16         | 49        | 36        | 21       | 158       | 0        |



**Custodial, Food Service, Maintenance & Grounds  
Kick-Off Meeting**

**August 5, 2013    8:00 AM—10:00 AM    Location - West High School**

8:00—8:30 AM

Coffee and Donuts in Cafeteria

8:30—10:00 AM

Auditorium



**\*Required sign in sheet will be passed around.\***

- \* Welcome            Bob Snowden
- \* Speaker            Juli Burney
- \* Closing             Duane Blobaum

**PLEASE REVIEW YOUR FOLLOW UP  
SAFETY TRAINING FOR THE WEEK:**

Multiple award winning teacher, humorist and author, Juli Burney, makes an amazing connection with her audiences. She is able to entertain with the ability of a headlining comedian while either motivating or training with ease as a nationally recognized speaker. Juli has been honored by her state as Artist of the Year because of her ability to help improve people’s lives through humor and effective use of communication tools.

|                       |          |            |                           |
|-----------------------|----------|------------|---------------------------|
| Food Service          | August 5 | 12-3 PM    | Ron Witt<br>West Entrance |
| Night Custodial       | August 6 | 12-1:30 PM | Ron Witt<br>West Entrance |
| Day Custodial         | August 6 | 2-3:30 PM  | Ron Witt<br>West Entrance |
| Maintenance & Grounds | August 7 | 7-8:30 AM  | Ron Witt<br>West Entrance |



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

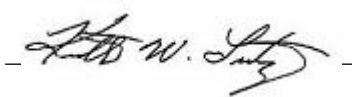
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



## Executive Summary July – September 2013 Quarterly Review

*Below is the summary of events and accomplishments that occurred during quarter*

### Quarter Events

#### NUTRITION:

- Edrie Pearce, Amy Honts, Kristy Boone, Jean Mendenhall, and Kay Boyle attended NSLP annual training. Training focused on updated breakfast regulations.
- Amy Honts with the assistance of other managers and food service employees led the project to update all recipe books for all schools. These were updated to make sure recipes were accurate, in compliance with USDA Regulations and to make changes for the new Breakfast requirements that took affect with the 2013/2014 school year.
- Kristy Boone and Amy Honts co-hosted training for all Kitchen managers on food service program standards and meal pattern training.
- Action Stations were implemented at all three High Schools this year. These stations rotate weekly between an Asian station, Pasta Pronto, “from the garden”, and Build your own burrito. Students are allowed to create their own custom dish while it is made in front of them and served right out of the pan. We have seen good success with this program and the students seem to like the concept allowing them to add or omit items as desired.





## Executive Summary July – September 2013 Quarterly Review

- In preparation for the Action Stations, each High School staff conducted training to cover menus, technical skills, and customer service.
- Amy and Justin met with Nancy Nielsen, District Nurse, about Nutrition information distributed to schools. This meeting covered carb counts, allergens, and dietary intolerances.
- World Milk Day was hosted at RMS and NMS to educate students about the nutritional aspects of milk. Food Service co-hosted events with the MS' FUTP 60 group with events such as a Milk Mustache photo booth and kitchen staff wearing cow aprons



- Deb Ringer and Karen Kuslieka recruited Upchurch, Wheeler, Neihardt, Reagan, BMS, and CMS for a Grab 'n go breakfast pilot program. These schools will receive equipment from Midwest Dairy Council and FUTP 60 for implementing the pilot. The pilot will run for eight weeks from January to March, with pre-pilot data collection beginning in December.





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

- Once again the A to Z salad bar began in September and will run for five weeks. This program is designed for Elementary Students in an effort to promote fruits and vegetables and to expose students to items they may not have had a chance to try in the past. This program is a success with the students.



**COMMUNITY:**

- Justin attended the Live Well Omaha Kids Executive committee meeting on re-designing mission and vision statements of committee.
- Justin participated in the Affinity group for Obesity and Nutrition as part of Douglas County's assessment of Community Health Improvement Plan (CHIP).
- Justin attended the Live Well Omaha Kids Executive Committee meeting. Approval of mission and vision statements. Community updates.



**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

- Justin Wiley, Kristy Boone and Amy Honts met with the Horizon Culinary Academy students in September to discuss our partnership with them. As mentioned last school year, we had met with the students in May, 2013 to review a joint effort between the Culinary Academy and Sodexo/MPS. This program will give the Culinary Students a chance to help develop recipes following the USDA Guidelines, promote their recipes to the High School student body and even intern with the Food Service Department. We will update Administration and the Board as this program continues to develop and in particular, when recipes from the students are implemented beginning January, 2014.



**ENVIRONMENT:**

- Some cosmetic updates were implemented over the summer at all three High Schools in the way of TV monitors for menu boards, some accent painting and décor additions. Also at West High, an updated look was given to the service area by removing of dated tile and installing new modern looking Formica.





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**



*Before*



*After*

- Duane and Justin met with Eco Lab on implementation of new standardized chemical labeling.
- Training was conducted over the course of two days for the new Food Service Point of Sale System. All secondary kitchen staff, elementary FS para's and SSC food service staff were trained on how to use the new tablets. Training was based around basic usage of the tablets and features of the POS software. In addition, all staff mentioned above as well as elementary kitchen managers completed an on line training about the POS software.
- Justin Wiley met with Gregg Frips from Whispering Roots. He is gathering information from school districts on local produce usage. Whispering roots is involved with urban agriculture and aquatic farming to introduce sustainable local produce.

**ACTIVITY:**

- Justin and Jean Mendenhall met with Judy Kyle from Ralston to begin transitioning MPS to inventory on The Market Connection, a system utilized by Sodexo for ordering, paying invoices, etc.
- Food Managers attended Better and Better Supervisor Training in July. All FM and FS staff will begin utilizing B&B on a regular basis after staff training is completed.
- Trained all kitchen managers on The Market Connection. The system streamlines purchasing and maximizes right product usage.





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

- Hosted The Market Connection inventory training for all kitchen managers and FSM. Completing inventory will ensure more accurate and timely counting. Also reduces redundancy of duplicate forms and streamlines information gathered monthly.
- Kay and Justin participated in a webinar on annual verification training

**ACHIEVEMENTS:**

- Food Service hosted a New Teacher luncheon at NHS to train kitchen staff on new Action station concepts. Teachers were treated to an Asian Station, Pasta Pronto, “From The Garden”, and Build Your Own Burrito.
- 180 FS employees successfully completed their Food Handler’s certification through the Douglas County Health Department. Christine Scott from DCHD hosted the two hour session. This year we had all staff re-certify instead of the rotation of every other year due to the Health Department changing the format of the certification class this coming fall.
- Deb Ringer attended the Alliance for a Healthier Generation National forum in Little Rock, Arkansas as seven Millard schools were recognized for Bronze level certification of nutrition and physical activity targets. The event was hosted at the Clinton Presidential Center in which BMS, KMS, NMS, RMS, Ezra, Neihardt, and Holling Heights were recognized. While at the Forum, Deb also attended breakout sessions of best practices for incorporating nutrition and physical activity into the school day.





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

*OTHER HAPPENINGS:*

- Teacher Surveys which have been used in Facilities since 2004 will be utilized this year for Food Service starting in October, 2013. Results of these surveys will be reported on during future Board Reports.
- Support Visits from Sodexo for the quarter included the following:
  - 8/27 – 8/28: Purpose of the visit was for site tours of MPS as well as an evaluation of the Sodexo Program, and to determine if Sodexo at MPS will be utilized for a new manager training program to be implemented in 2014.
    - Donna Barton
    - Richard Hill
    - Sandra Perry
    - Lisa Failing
    - Joe Albright
    - Chuck Thomas
- All employees attended a motivational session at West High on August 5, 2013. With the assistance of Kim Saum-Mills and the Staff Development Office, we were able to have Juli Burney speak to all Food and Facilities employees to provide a motivational opportunity to the staff for the upcoming school year. The event was very well received and Juli was a hit! (See attached flier at the end of Board Report).

## Staff Development

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





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

### July

- Justin Wiley and Jean Mendenhall were trained on the transition of the inventory process to The Market Connection. Total Training Hours: 2.0
- 40 employees attended a Menu Ordering Meeting in July. Total Training Hours: 80.0
- Five managers attended the Better and Better Training Session in July. Total Training Hours: 5.0
- Sodexo managers attended various webinars and on-line training sessions during the Sodexo Summer Training Sessions. 80 opportunities were attended. Total Training Hours: 26.5

**July Training Totals: 113.50**

### August

- Five managers attended training on the NSLP in August focusing on new breakfast regulations. Total Training Hours: 30.0
- High School kitchen staff conducted on-the-job training for the new Action Stations. Total Training Hours: 120.0
- 39 employees attended training sessions on the new Point of Sale software and equipment. Total Training Hours: 78.0
- 96 employees attended training sessions of the WebSmart Cashier System. Total Training Hours: 192.0
- 136 Food Employees received the Annual Safety Review conducted each year. Total Training Hours: 204.0
- Inventory Training was conducted with 45 employees. Total Training Hours: 45.0
- 159 employees attended the opening training session for Food Service, Maintenance, Grounds and Custodial, with guest speaker Juli Burney. Total Training Hours: 318.0
- 180 Food employees successfully completed the Food Handler's certification through the Douglas County Health Department. Total Training Hours: 360.0

**August Training Totals: 1302.00**

### September

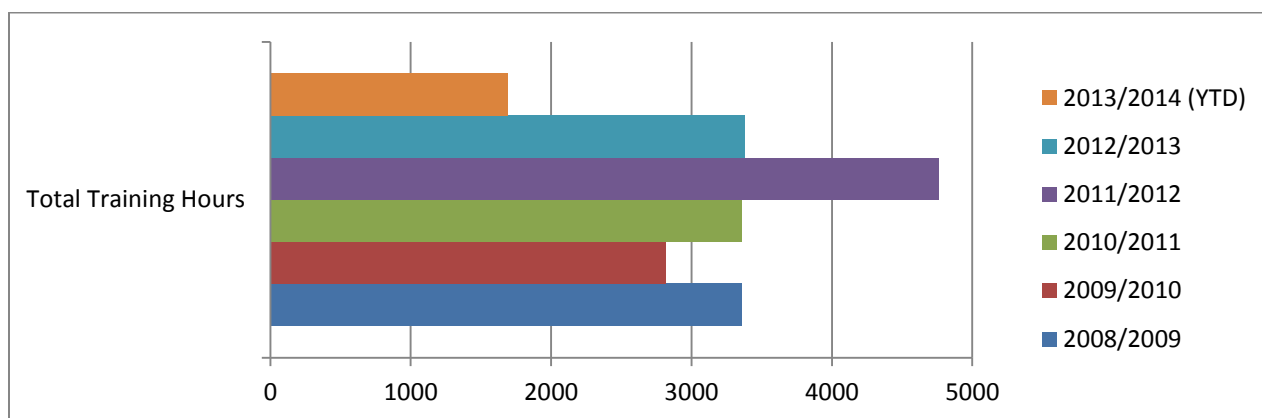
- 45 Food Service Managers attended manager meetings and training in September. Total Training Hours: 49.5
- 176 employees attended training on Slips, Trips and Falls. Total Training Hours: 176.0
- 95 employees received training on Better and Better beginning in August. Total Training Hours: 47.5
- Kay Boyle and Justin Wiley participated in a webinar on Annual Verification. Total Training Hours: 2.0

**September Training Totals: 275.00**





**Executive Summary**  
**July – September 2013**  
**Quarterly Review**



|                                  | July – September | October – December | January – March | April – June | Year to Date |
|----------------------------------|------------------|--------------------|-----------------|--------------|--------------|
| Total Training Hours – 2013/2014 | 1690.50          |                    |                 |              | 1690.50      |
| Total Training Hours – 2012/2013 | 1542.00          | 565.00             | 661.00          | 616.00       | 3384.00      |
| Total Training Hours – 2011/2012 | 1625.00          | 726.75             | 1783.25         | 624.50       | 4759.50      |
| Total Training Hours – 2010/2011 | 1617.50          | 760.25             | 584.00          | 399.00       | 3360.75      |
| Total Training Hours – 2009/2010 | 1080.50          | 687.75             | 558.00          | 489.75       | 2816.00      |
| Total Training Hours – 2008/2009 | 1491.50          | 351.50             | 496.50          | 1016.50      | 3356.00      |



**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

*First Quarter Financial Performance*  
*2013-2014 School Year*

|                                | 2013-2014 Budget | 2013-2014 Actual | 2012-2013 Actual |
|--------------------------------|------------------|------------------|------------------|
| Revenue                        | \$2,359,642      | \$2,230,411      | \$2,078,459      |
| SDX Direct Expenses            | \$1,342,717      | \$1,345,869      | \$1,164,019      |
| MPS Direct Expenses            | \$950,197        | \$882,896        | \$872,983        |
| Return After Direct Expenses   | \$66,729         | \$1,650          | \$41,456         |
| Indirect Expenses              | \$118,222        | \$118,222        | \$156,908        |
| Return after Indirect Expenses | (\$51,493)       | (\$116,575)      | (\$115,452)      |

*Volume Discount*  
*Allowances (Rebates)*

|                         | VDA Guarantee | Actual VDA's Achieved | VDA's Returned to MPS |
|-------------------------|---------------|-----------------------|-----------------------|
| 2013-2014 (Projections) | \$ 862,831    | TBD                   | \$ 862,831            |
| 2012-2013               | \$ 517,316    | \$ 824,864            | \$ 824,864            |
| 2011-2012               | \$ 517,316    | \$ 766,081            | \$ 766,081            |
| 2010-2011               | \$ 517,316    | \$ 721,637            | \$ 721,637            |
| 2009-2010               | \$ 517,316    | \$ 642,521            | \$ 642,521            |
| 2008-2009               | \$ 517,316    | \$ 456,958            | \$ 517,316            |

*Volume Discount*  
*Allowances – New Contract*

|           | VDA Guarantee |
|-----------|---------------|
| 2013-2014 | \$862,831     |
| 2014-2015 | \$884,401     |
| 2015-2016 | \$906,515     |
| 2016-2017 | \$929,174     |
| 2017-2018 | \$952,404     |
|           | \$4,535,325   |



**Executive Summary**  
**July – September 2013**  
**Quarterly Review**

## Meals Served

In this section, meals served statistics are shown for the school year 2013-2014, Year-to-Date, as well as last year's statistics. Below is a breakdown of meals per serving day for the period (serving days), and the variance compared to last year:

### All Schools

|                                     | 2013-2014        |               | 2012-2013        |               |
|-------------------------------------|------------------|---------------|------------------|---------------|
|                                     | Breakfast Served | Lunch Served  | Breakfast Served | Lunch Served  |
| Elementary                          | 58377            | 231627        | 53077            | 224259        |
| Middle                              | 8266             | 133730        | 7729             | 129310        |
| High                                | 8847             | 106844        | 8627             | 102734        |
| <b>Total</b>                        | <b>75790</b>     | <b>472201</b> | <b>69430</b>     | <b>456303</b> |
| Average/Serving Day<br>(35)(32)     | 2165             | 13491         | 2170             | 14259         |
| Variance over Last Year/Serving Day | -5               | -768          |                  |               |

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of September 30, 2013)

|                           | Free | Reduced | Free & Reduced Percentage |
|---------------------------|------|---------|---------------------------|
| 2013-2014<br>(September)  | 3150 | 1274    | 18.9%                     |
| 2012-2013<br>(September ) | 3081 | 1223    | 18.6%                     |
| 2011-2012<br>(September)  | 3090 | 1158    | 18.6%                     |
| 2010- 2011<br>(September) | 2764 | 955     | 16.6%                     |
| 2009-2010<br>(September)  | 2171 | 978     | 14.2%                     |
| 2008-2009<br>(September)  | 1656 | 811     | 11.3%                     |
| 2007-2008<br>(September)  | 1629 | 680     | 10.7%                     |



**Executive Summary  
July – September 2013  
Quarterly Review**

**Custodial, Food Service, Maintenance & Grounds  
Kick-Off Meeting**

**August 5, 2013    8:00 AM—10:00 AM    Location - West High School**

8:00—8:30 AM

Coffee and Donuts in Cafeteria

8:30—10:00 AM

Auditorium



**\*Required sign in sheet will be passed around.\***

- \* Welcome            Bob Snowden
- \* Speaker            Juli Burney
- \* Closing             Duane Blobaum

**PLEASE REVIEW YOUR FOLLOW UP  
SAFETY TRAINING FOR THE WEEK:**

Multiple award winning teacher, humorist and author, Juli Burney, makes an amazing connection with her audiences. She is able to entertain with the ability of a headlining comedian while either motivating or training with ease as a nationally recognized speaker. Juli has been honored by her state as Artist of the Year because of her ability to help improve people’s lives through humor and effective use of communication tools.

|                       |          |            |                           |
|-----------------------|----------|------------|---------------------------|
| Food Service          | August 5 | 12-3 PM    | Ron Witt<br>West Entrance |
| Night Custodial       | August 6 | 12-1:30 PM | Ron Witt<br>West Entrance |
| Day Custodial         | August 6 | 2-3:30 PM  | Ron Witt<br>West Entrance |
| Maintenance & Grounds | August 7 | 7-8:30 AM  | Ron Witt<br>West Entrance |



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Bond Construction Report

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Bond Construction Report – A report from the District’s construction management firm with regard to the progress on projects funded by the 2013 bond issue.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District has engaged the services of Sampson Construction Company (SCC) to serve as the construction manager for a portion of the District’s construction projects funded by the 2013 bond issue.

Dave Cavlovic (SCC) will be present at the meeting to present the construction update (see attached) and to answer questions.

**OPTIONS AND ALTERNATIVES:** n/a

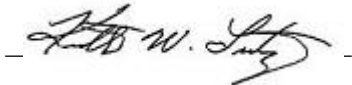
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

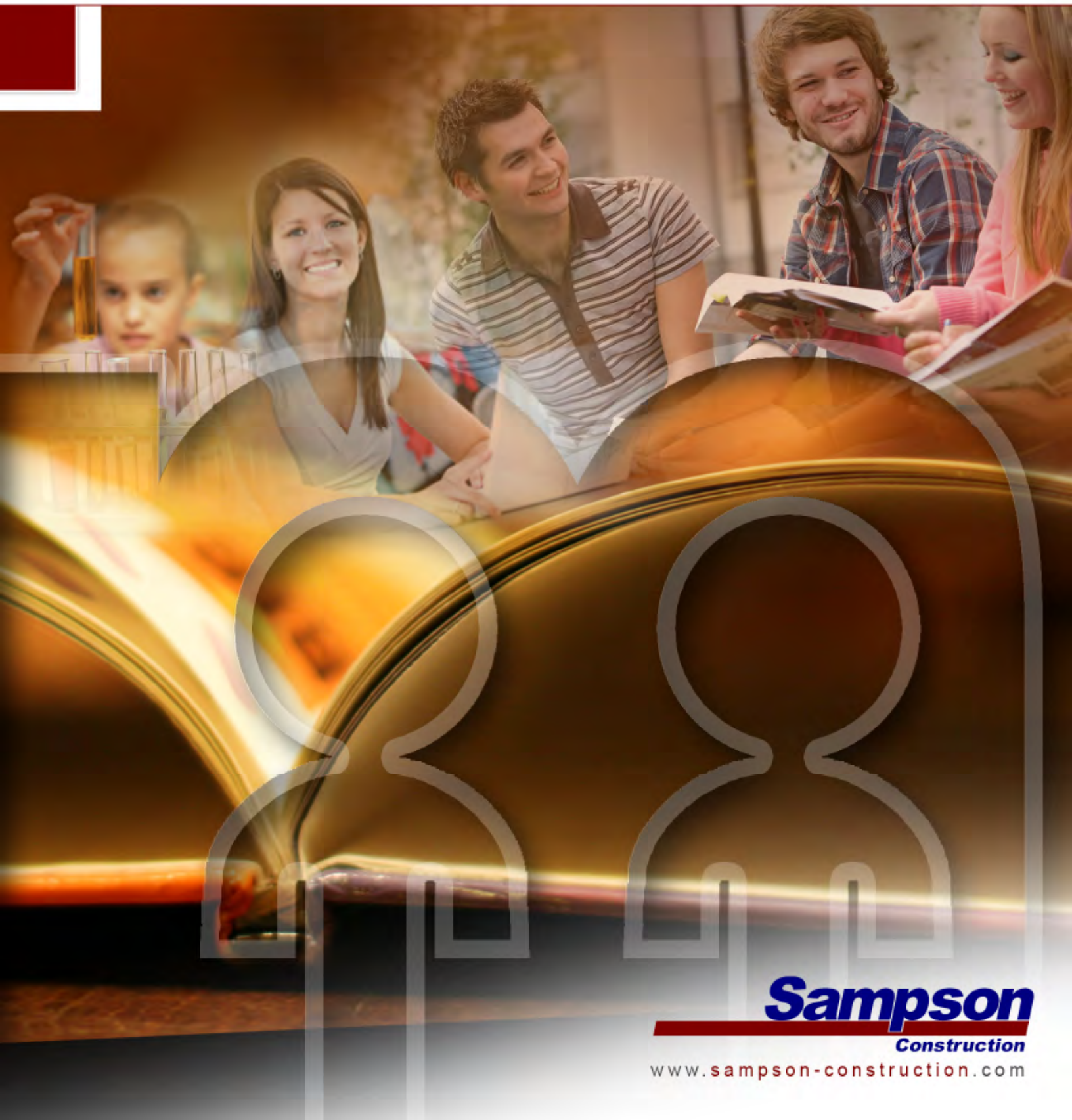
**RESPONSIBLE PERSON:** Dave Cavlovic (Sampson), Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

**SUPERINTENDENT’S APPROVAL:** 

# MILLARD PUBLIC SCHOOLS

## Bond Construction Progress Report

### October 2013



**Sampson**  
Construction

[www.sampson-construction.com](http://www.sampson-construction.com)





10/14/2013



## Bond Construction Progress Report.

### Contents

- I. Executive Summary
- II. Project Status Report
  - a. **Bryan Elementary - Active**
  - b. Black Elk Elementary - Pending
  - c. **North High School – Active**
  - d. South High School – Pending
  - e. West High School – Pending
  - f. **Ron Witt Support Services Center - Active**
  - g. Abbott Elementary – Pending
  - h. **Ackerman Elementary - Active**
  - i. **Aldrich Elementary - Active**
  - j. **Cottonwood Elementary - Active**
  - k. Ezra Elementary – Pending
  - l. **Harvey Oaks Elementary - Active**
  - m. **Hitchcock Elementary - Active**
  - n. Disney Elementary – Pending
  - o. **Montclair Elementary - Active**
  - p. Neihardt Elementary – Pending
  - q. Rockwell Elementary – Pending
  - r. Upchurch Elementary – Pending
  - s. Willowdale Elementary – Pending
- III. Overall Project Schedule
- IV. Overall Project Budget



10/14/2013



## Executive Summary

Sampson Construction has continued to meet with the Executive Construction Committee on a weekly basis to develop a consistent approach to universal issues that will be faced in the open to close projects. A timeline for schematic design review has been established and the architectural firms have begun those schematic designs for Bryan, North, Ron Witt, Ackerman, Aldrich, Cottonwood, Harvey Oaks, Hitchcock, and Montclair.

It is anticipated that the first of these schematic designs be brought to the Board of Education for approval on November 4, 2013 by Purdy and Slack Architects. Additional schematic designs for the projects taking place in 2014 are expected to be presented to the Board in November and December 2013. After schematic designs are approved, design development will begin, leading to request for approval of construction documents. These are expected to start being presented to the Board of Education in late January or early February 2014.



10/14/2013



Project #1

**Bryan Elementary Interior and Exterior Renovations**

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

**Scope Description:**

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include two new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

**Current Activity:**

BCDM is progressing with the schematic design and is scheduled to present this to the Executive Construction Committee on October 31, 2013.



10/14/2013



Project #2/14

**Black Elk Elementary Classroom and MP Room Additions**

6708 S. 161<sup>st</sup> Ave, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$2,138.730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2015

Construction Completion: Winter 2015

**Scope Description:**

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

**Current Activity:**

Pending



10/14/2013



Project #3

**North High School Connector Addition and Renovation**

1010 S. 144<sup>th</sup> St., 68154

Architect/Engineer: BCDM / Morrissey

Project Budget: \$11,574,756

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Summer 2016

**Scope Description:**

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

**Current Activity:**

BCDM is in the very early stages of schematic design. Most activity on this project will take place after Bryan Elementary and Ron Witt designs are established.



10/14/2013



Project #4  
**South High School Industrial Tech Addition and Renovation**  
14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$2,679,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

**Current Activity:**

Pending





10/14/2013



Project #5

**West High School Industrial Tech Addition and Renovation**

5710 S 176<sup>th</sup> Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School.

**Current Activity:**

Pending



10/14/2013



Project #6

**Ron Witt Support Services Center Phase II Exterior Renovation**

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: Winter 2014

**Scope Description:**

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

**Current Activity**

BCDM is progressing with the schematic design and is scheduled to present this to the Executive Construction Committee on November 7, 2013.



10/14/2013



Project #7

**Abbott Elementary Open to Close**

1313 N. 156<sup>th</sup> St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



10/14/2013



Project #8

**Ackerman Elementary Open to Close**

5110 S. 156<sup>th</sup> St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Carlson West Povondra is working on schematic design and is scheduled to present to the Executive Construction Committee in October 31, 2013.



10/14/2013



Project #9

**Aldrich Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Farris

Project Budget: \$64,780

Estimated Construction Budget: \$49,076

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

CLH is working on schematic design and is scheduled to present to the Executive Construction Committee in November 7, 2013.



10/14/2013



Project #10  
**Cottonwood Elementary Open to Close**  
615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Purdy and Slack will present schematic design to the Executive Construction Committee on October 17, 2013. Approval of the schematic design is scheduled for the Board of Education Meeting on November 4, 2013.





10/14/2013



Project #11

**Ezra Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending



10/14/2013



Project #12

**Harvey Oaks Elementary Open to Close**

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Purdy and Slack is scheduled to present schematic design to the Executive Construction Committee on October 24, 2013.



10/14/2013



Project #13

**Hitchcock Elementary Open to Close**

5809 S. 104<sup>th</sup> St. 68127

Architect/Engineer: Reinhardt / Alvine

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Reinhardt has started the schematic design for this project and it is expected to be presented to the Executive Construction Committee on October 31, 2013.



10/14/2013



Project #15

**Disney Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2016

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending



10/14/2013



Project #16  
**Montclair Elementary Open to Close**  
2405 S. 138<sup>th</sup> St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

**Current Activity:**

Purdy and Slack is scheduled to present schematic design to the Executive Construction Committee on November 7, 2013.



10/14/2013



Project #17

**Neihardt Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending





10/14/2013



Project #18

**Rockwell Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: BCDM / Morrissey

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



10/14/2013



Project #19

**Upchurch Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Morrissey

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



10/14/2013



Project #20

**Willowdale Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending

| ID | Project # | Description | Task Name                                | A / E Firm    | Start               | Finish             | 2014                     |     |     |     |     |     |     |     |     |     |     |     | 2015 |     |     |     |     |     |     |     |     |     |     |     | 2016 |     |     |     |     |     |     |     |     |     |     |     | 2017 |     |     |     |     |     |  |  |  |  |  |  |
|----|-----------|-------------|--|---------------|---------------------|--------------------|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|--|--|--|--|--|--|
|    |           |             |  |               |                     |                    | Jul                      | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul  | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul  | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul  | Aug | Sep | Oct | Nov | Dec |  |  |  |  |  |  |
| 1  |           |             | <b>Millard Public Schools Bond Issue</b> |               | <b>Tue 8/6/13</b>   | <b>Thu 9/14/17</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 2  |           |             | <b>Pre-Construction Activities</b>       |               | <b>Tue 8/6/13</b>   | <b>Thu 5/28/15</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 11 | 1         | Int / Ext   | <b>Bryan Elementary</b>                  | BCDM          | <b>Fri 9/6/13</b>   | <b>Mon 8/31/15</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 12 |           |             | A/E Schematic Design                     |               | Fri 9/6/13          | Thu 10/17/13       | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 13 |           |             | BOE Schematic Design Approval            |               | Mon 11/18/13        | Mon 11/18/13       | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 14 |           |             | A/E Design Development                   |               | Tue 11/19/13        | Mon 12/23/13       | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 15 |           |             | Prepare Construction Docs                |               | Tue 12/24/13        | Thu 2/20/14        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 16 |           |             | BOE Approval of Construction Documents   |               | Mon 3/3/14          | Mon 3/3/14         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 17 |           |             | Bid Period                               |               | Tue 3/4/14          | Wed 3/26/14        | [Milestone diamond 3/26] |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 18 |           |             | BOE Approval of Bid                      |               | Mon 4/7/14          | Mon 4/7/14         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 19 |           |             | Contracts                                |               | Tue 4/8/14          | Mon 4/14/14        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 20 |           |             | Procurement / Owner Prep                 |               | Tue 4/15/14         | Mon 4/21/14        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 21 |           |             | Construction                             |               | Tue 4/22/14         | Mon 7/20/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 22 |           |             | Occupy / Move / Training / Closeout      |               | Tue 7/21/15         | Mon 8/31/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 23 | 3         | Connector   | <b>North High School</b>                 | BCDM          | <b>Tue 12/17/13</b> | <b>Thu 8/25/16</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 24 |           |             | A/E Schematic Design                     |               | Tue 12/17/13        | Mon 3/31/14        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 25 |           |             | BOE Schematic Design Approval            |               | Mon 4/7/14          | Mon 4/7/14         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 26 |           |             | A/E Design Development                   |               | Tue 4/8/14          | Mon 9/8/14         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 27 |           |             | Prepare Construction Docs                |               | Tue 9/9/14          | Mon 3/2/15         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 28 |           |             | BOE Approval of Construction Documents   |               | Mon 3/16/15         | Mon 3/16/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 29 |           |             | Bid Period                               |               | Tue 3/17/15         | Mon 4/27/15        | [Milestone diamond 4/27] |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 30 |           |             | BOE Approval of Bid                      |               | Mon 5/4/15          | Mon 5/4/15         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 31 |           |             | Contracts                                |               | Tue 5/5/15          | Thu 5/14/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 32 |           |             | Procurement / Owner Prep                 |               | Fri 5/15/15         | Thu 5/28/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 33 |           |             | Construction                             |               | Fri 5/29/15         | Thu 7/14/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 34 |           |             | Occupy / Move / Training / Closeout      |               | Fri 7/15/16         | Thu 8/25/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 35 | 4         | Add / Renov | <b>South High School</b>                 | BCDM          | <b>Fri 5/29/15</b>  | <b>Thu 8/24/17</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 36 |           |             | A/E Schematic Design                     |               | Fri 5/29/15         | Thu 7/16/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 37 |           |             | BOE Schematic Design Approval            |               | Mon 7/20/15         | Mon 7/20/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 38 |           |             | A/E Design Development                   |               | Tue 7/21/15         | Mon 9/28/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 39 |           |             | Prepare Construction Docs                |               | Tue 9/29/15         | Thu 1/14/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 40 |           |             | BOE Approval of Construction Documents   |               | Mon 1/18/16         | Mon 1/18/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 41 |           |             | Bid Period                               |               | Tue 1/19/16         | Mon 2/22/16        | [Milestone diamond 2/22] |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 42 |           |             | BOE Approval of Bid                      |               | Mon 3/7/16          | Mon 3/7/16         | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 43 |           |             | Contracts                                |               | Tue 3/8/16          | Thu 3/17/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 44 |           |             | Procurement / Owner Prep                 |               | Fri 3/18/16         | Thu 3/31/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 45 |           |             | Construction                             |               | Fri 4/1/16          | Thu 7/13/17        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 46 |           |             | Occupy / Move / Training / Closeout      |               | Fri 7/14/17         | Thu 8/24/17        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 47 | 5         | Add / Renov | <b>West High School</b>                  | Purdy & Slack | <b>Mon 6/9/14</b>   | <b>Thu 8/24/17</b> | [Summary bar]            |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 48 |           |             | Summer High School 2014                  |               | Mon 6/9/14          | Fri 7/18/14        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 49 |           |             | Summer High School 2015                  |               | Mon 6/8/15          | Fri 7/17/15        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 50 |           |             | Summer High School 2016                  |               | Mon 6/6/16          | Fri 7/15/16        | [Task bar]               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |

Project: MPS Overall  
Date: Tue 10/15/13

|           |  |                 |  |                    |  |                  |  |                       |  |             |  |
|-----------|--|-----------------|--|--------------------|--|------------------|--|-----------------------|--|-------------|--|
| Task      |  | Summary         |  | External Milestone |  | Inactive Summary |  | Manual Summary Rollup |  | Finish-only |  |
| Split     |  | Project Summary |  | Inactive Task      |  | Manual Task      |  | Manual Summary        |  | Deadline    |  |
| Milestone |  | External Tasks  |  | Inactive Milestone |  | Duration-only    |  | Start-only            |  | Progress    |  |











**MILLARD PUBLIC SCHOOLS  
2013 BOND ISSUE  
COST REPORT**

| Project                                     | Est. Constr. Cost | Contingency  | Soft Costs   | Total Proj. Budget | Under Contract | Land        | Off-site improvements | Architect fees | CM fees     | General Construction | Indirect costs | Owner Equipment | Billed to date | % Change Orders |
|---|-------------------|--------------|--------------|--------------------|----------------|-------------|-----------------------|----------------|-------------|----------------------|----------------|-----------------|----------------|-----------------|
| <b>Group A: Additions &amp; Renovations</b> |                   |              |              |                    |                |             |                       |                |             |                      |                |                 |                |                 |
| Bryan Elem                                  | \$ 3,258,300      | \$ 325,830   | \$ 716,826   | \$ 4,300,956       | \$ 301,481     | \$ -        | \$ -                  | \$ 195,000     | \$ 106,481  | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Black Elk Elem                              | \$ 1,620,250      | \$ 162,025   | \$ 356,455   | \$ 2,138,730       | \$ 155,816     | \$ -        | \$ -                  | \$ 102,866     | \$ 49,020   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| North high                                  | \$ 8,768,755      | \$ 876,876   | \$ 1,929,126 | \$ 11,574,757      | \$ 826,563     | \$ -        | \$ -                  | \$ 540,000     | \$ 285,762  | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| South high                                  | \$ 2,043,721      | \$ 204,372   | \$ 449,619   | \$ 2,697,712       | \$ 203,789     | \$ -        | \$ -                  | \$ 137,000     | \$ 66,789   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| West high                                   | \$ 1,181,997      | \$ 118,200   | \$ 260,039   | \$ 1,560,236       | \$ 94,678      | \$ -        | \$ -                  | \$ 56,050      | \$ 38,628   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Ron Witt                                    | \$ 527,854        | \$ 52,785    | \$ 116,128   | \$ 696,767         | \$ 54,750      | \$ -        | \$ -                  | \$ 37,500      | \$ 17,250   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| <b>Group B: Open to Closed Renovations</b>  |                   |              |              |                    |                |             |                       |                |             |                      |                |                 |                |                 |
| Abbott                                      | \$ 643,738        | \$ 64,374    | \$ 141,622   | \$ 849,734         | \$ 54,287      | \$ -        | \$ -                  | \$ 33,250      | \$ 21,037   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Ackerman                                    | \$ 178,512        | \$ 17,851    | \$ 39,273    | \$ 235,636         | \$ 19,422      | \$ -        | \$ -                  | \$ 13,588      | \$ 5,834    | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Aldrich                                     | \$ 490,767        | \$ 49,077    | \$ 107,969   | \$ 647,812         | \$ 61,038      | \$ -        | \$ -                  | \$ 45,000      | \$ 16,038   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Cottonwood                                  | \$ 729,084        | \$ 72,908    | \$ 160,398   | \$ 962,391         | \$ 62,776      | \$ -        | \$ -                  | \$ 38,950      | \$ 23,826   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Ezra  | \$ 638,141        | \$ 63,814    | \$ 140,391   | \$ 842,346         | \$ 55,054      | \$ -        | \$ -                  | \$ 34,200      | \$ 20,854   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Harvey Oaks                                 | \$ 581,453        | \$ 58,145    | \$ 127,920   | \$ 767,518         | \$ 51,302      | \$ -        | \$ -                  | \$ 32,300      | \$ 19,002   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Hitchcock                                   | \$ 150,180        | \$ 15,018    | \$ 33,040    | \$ 198,238         | \$ 17,658      | \$ -        | \$ -                  | \$ 12,750      | \$ 4,908    | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Black Elk                                   | Incl. above       | Incl. above  | Incl. above  | Incl. above        | Incl. above    | Incl. above | Incl. above           | Incl. above    | Incl. above | Incl. above          | Incl. above    | Incl. above     | Incl. above    | 0%              |
| Disney                                      | \$ 1,522,400      | \$ 152,240   | \$ 334,928   | \$ 2,009,568       | \$ 124,802     | \$ -        | \$ -                  | \$ 75,050      | \$ 49,752   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Montclair                                   | \$ 1,408,600      | \$ 140,860   | \$ 309,892   | \$ 1,859,352       | \$ 120,133     | \$ -        | \$ -                  | \$ 74,100      | \$ 46,033   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Neihardt                                    | \$ 2,645,000      | \$ 264,500   | \$ 581,900   | \$ 3,491,400       | \$ 199,489     | \$ -        | \$ -                  | \$ 113,050     | \$ 86,439   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Rockwell                                    | \$ 849,700        | \$ 84,970    | \$ 186,934   | \$ 1,121,604       | \$ 70,768      | \$ -        | \$ -                  | \$ 43,000      | \$ 27,768   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Upchurch                                    | \$ 51,500         | \$ 5,150     | \$ 11,330    | \$ 67,980          | \$ 7,502       | \$ -        | \$ -                  | \$ 5,819       | \$ 1,683    | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| Willowdale                                  | \$ 767,600        | \$ 76,760    | \$ 168,872   | \$ 1,013,232       | \$ 64,985      | \$ -        | \$ -                  | \$ 39,900      | \$ 25,085   | \$ -                 | \$ -           | \$ -            | \$ -           | 0%              |
| <b>Total Group A &amp; B</b>                | \$ 28,057,552     | \$ 2,805,755 | \$ 6,172,661 | \$ 37,035,969      | \$ 2,546,294   | \$ -        | \$ -                  | \$ 1,629,373   | \$ 912,190  | \$ -                 | \$ -           | \$ -            | \$ -           |                 |



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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** District Construction Projects Report

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** District Construction Projects Report – A report of the on-going progress on various construction projects in the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

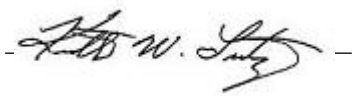
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 



# Construction Report to the Board of Education

Board meeting date: October 21, 2013

For period ending: September 30, 2013

Location: **Rohwer Elementary**  
 Project Title: **Classroom & Multi-purpose Additions**  
 Architect / Engineer: **Schemmer Associates**  
 Contractor: **Construct, Inc.**

Project Manager: **Ed Rockwell**  
 Bid Award: **\$ 1,687,900**  
 Change Orders: **\$ 0,000 (0.0%)**  
 Amended Contract: **\$ 1,687,900**

Description of work:

Using a design very similar to that used for Reeder, Reagan and Wheeler previously, a 2-story, 6-classroom addition and a single-story multi-purpose addition will be built to ease demand for space due to enrollment. Funding for the project is sourced from the 2013 Bond. The project will be completed in May 2014, ready for the new school year in August.

Status of progress:

After award of the general contract August 20, the contractor mobilized and the soil surcharge was put in place. At that point there was a delay of approximately 2 weeks while waiting for the building permit from the City. The contractor re-started on October 7<sup>th</sup> and is striving to make up the time lost before winter.

Change Order information:

None





Location: **Upchurch Elementary**  
Project Title: **Classroom Additions**  
Architect / Engineer: **DLR Group**  
Contractor: **Lueder Construction**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 1,469,972**  
Change Orders: **\$ 33,309 (2.3%)**  
Amended Contract: **\$ 1,503,281**

Description of work:

Three additions, each with 2 classrooms are being built to ease demand for space due to enrollment, with funding sourced from the 2013 Bond. The project will be completed in December 2013, ready for the start of school after the winter holiday, in January 2014.

Status of progress:

The contractor is working toward enclosing the 3 additions to the weather. About 60% of the exterior work is complete, windows are going in and roofing has started. Work progressing on the interior includes electrical and mechanical rough-ins and wall framing. The work is currently on schedule, although the discovery and resolution of some issues with pre-existing conditions may impact the completion schedule.

Change Order information:

One change order has been processed, with costs primarily the result of discovery issues of existing conditions from original construction. A second change order is pending.





Location: **North, South and West High Schools**  
Project Title: **Softball Field Improvements**  
Architect / Engineer: **Olsson Associates and Morrissey Eng.**  
Contractor: **KC Petersen and Pro Tech**

Project Manager: **Kim Thompson**  
Bid Award: **\$ 707,297**  
Change Orders: **1 \$ - 5,000 .71%**  
Amended Contract: **\$ 702,297**

Description of work:

Several deficiencies and inequities were identified, including ADA accessibility issues. The field improvements were combined into a single project and the lighting improvements into a separate, single project for all three sites. Costs have been combined and summarized from these category costs:

Field Improvements \$255,200 (now 250,200)      Lighting \$329,256      OPPD \$122,841

Status of progress:

Softball field improvements are fully completed and closed-out. Softball lighting improvements are fully completed, with close-out pending. The replacement and relocation of the existing dugouts (designed for baseball) with new softball dugouts will be via a separate contract scheduled for spring, 2014.

Change Order information:

The field improvements incurred one change order resulting in a credit of \$5,000 for the substitution of crushed brick in lieu of a proprietary material for warning the tracks. The lighting improvements incurred no change orders.



Location: **District-Wide**  
Project Title: **Interior Security – Classroom Door Locks**  
Architect / Engineer: **BCDM Architects**  
Contractor: **Fauss Const. Phase I HS & Phase II MS  
Hargrave Const. Phase III Elementary**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 64,123**  
Change Orders: **\$ 4,511 (7.0%)**  
Amended Contract: **\$ 68,634**

Description of work:

Existing cylindrical lever and knob lock sets are being replaced with classroom security lock sets on classroom doors and other groups of doors in all schools, to provide the ability to lock the doors without a key. The door hardware is being procured directly by the District, to save costs and to speed delivery. Budget for the project is funded from the 2013 Bond.

Status of progress:

Phase I for high schools is complete. Phase II (middle schools) has begun and is scheduled to finish October 23. Phase III is scheduled to start today (Oct 21) and for completion not later than December 27, but likely sooner.

Change Order information:

The single change order is for work at Kiewit MS, originally not included due to the obsolete key system. We later determined that it should be included at this time. The resultant overall cost for Phase II at \$23,911 is still less than the original project estimates for this phase of \$25,445, and within the overall budget.





Location: **District - Wide**  
Project Title: **Security Improvements – Video Intercoms**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Dakota Security Systems**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 780,469**  
Change Orders: **\$ 000,000 (0.0%)**  
Amended Contract: **\$ 780,469**

Description of work:

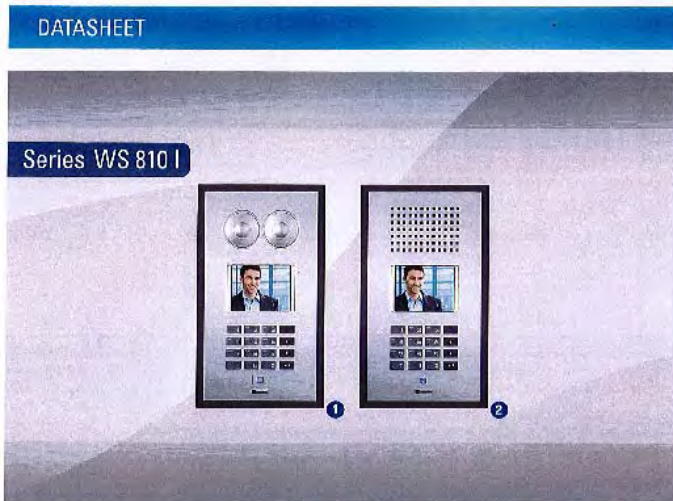
The video intercoms (buzzer) systems will be the first step toward the overall electronic security improvements funded by the 2013 Bond. Generally, main entrances and dock doors at all buildings will be equipped with these systems. The sequence of installations will start with the elementary buildings, followed by middle and then high schools.

Status of progress:

Electrical rough-ins and data cabling are complete at the elementary main doors and have begun at secondary schools. The electronic equipment arrived Oct 11, allowing server installation to occur Oct 14 and 15. The first intercom device is scheduled to be installed, commissioned and brought into service at Black Elk on Oct 17. All others are to be installed and staff trained at the rate of several per day until completed.

Change Order information:

None



**IP Wallmount Stations Series WS 810F/WS 810P**

**Control Station**

(can be configured for desk top or wall-mounted applications)



**Door Station**

(with request to enter button)

Location: **South High School**  
Project Title: **Emergency Electrical Repairs**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Miller Electric**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 220,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 220,000**

Description of work:

**On June 4, half of the main electrical service (vintage 1969) of about 4,000 amps was damaged beyond repair when a branch circuit of 800 amps was repaired and the main was re-energized. The equipment required replacement but is no longer manufactured. A new switchboard was ordered and arrived July 26. A series of minor and major outages were required to install the equipment, which was completed July 30.**

Status of progress:

**The emergency portion of the project to restore power is complete, with an approximate expenditure of \$220,000 for equipment and labor through July 31, not including engineering or any other soft costs. A second major phase of electrical equipment replacement will be required for the remaining half of the switchgear, tentatively scheduled for summer of 2014.**

Change Order information



AGENDA SUMMARY SHEET

**AGENDA ITEM:** District Strategic Plan Quarterly Report

**MEETING DATE:** October 21, 2013

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:**

Approve the updated District Strategic Plan

**ACTION DESIRED:** APPROVAL \_\_\_\_\_ DISCUSSION \_\_\_\_\_ INFORMATION ONLY XX

**BACKGROUND:**

This is a report on progress to date on district strategic plans.

- We updated the district strategic plan in January, 2013.
- All of the plans in strategy 1 are either completed or are cross referenced with a plan in strategy 2.
- We budgeted for initial implementation of plans 2-1, 2-2, 2-3, 2-4, 2-5, 2-6 and 3-1.
- We have started implementation of all of the plans in strategy 2 and 3.
- It will take several years for the plans to be fully implemented since they follow the curriculum adoption cycle and the site planning cycle.

**OPTIONS AND ALTERNATIVES CONSIDERED:**

**RECOMMENDATION:**

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo D. Passarelli

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



**BOARD ACTION:**



**Millard Public Schools  
Strategic Plan  
Implementation Schedule  
2013-14**

| Strategy  | Specific Result                                    | Assigned To     | 2012-13      | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---|--|-----------------|--------------|---------|---------|---------|---------|
| <b>Financial Challenges</b>   |  |                 |              |         |         |         |         |
| 1-1   | Evaluate the merit of a bond issue                 | Ken Fossen      | completed    |         |         |         |         |
| 1-2   | Maximize energy efficient technology               | Ken Fossen      | completed    |         |         |         |         |
| 1-3   | Provide wellness programs and incentives           | Chad Meisgeier  | completed    |         |         |         |         |
| 1-4   | Optimize technology opportunities                  | Ken Fossen      | see plan 2-6 |         |         |         |         |
| <b>Instructional Best Practices, assessments, college and career ready skills</b> |  |                 |              |         |         |         |         |
| 2-1   | Incorporate common core standards                  | Mark Feldhausen | underway     |         |         |         |         |
| 2-2   | Incorporate Nebraska Standards for Career Skills   | Mark Feldhausen | underway     |         |         |         |         |
| 2-3   | Implement common formative assessments             | Mark Feldhausen | underway     |         |         |         |         |
| 2-4   | Modify high-stakes assessments                     | Mark Feldhausen | underway     |         |         |         |         |
| 2-5   | Develop strategies to meet unique needs            | Mark Feldhausen | underway     |         |         |         |         |
| 2-6   | Expand use and access to technology                | Mark Feldhausen | underway     |         |         |         |         |
| <b>Positive Social Behavior</b>   |  |                 |              |         |         |         |         |
| 3-1   | Establish a behavior skills program at all schools | Bill Jelkin     | underway     |         |         |         |         |

# Action Plan Progress Report

Strategy: \_\_\_\_2\_\_\_\_ Action Plan: \_\_\_\_1\_\_\_\_

**Person Responsible:** Mark Feldhausen (with Nancy Johnston and Andy DeFreece)

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Incorporate the Common Core State Standards into the Millard Public Schools curriculum standards and indicators through the Millard Education Program Cycle Procedures.

**Action Plan Status:** Completed \_\_\_\_\_ Underway  X  Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

1. Built background knowledge and an understanding of Common Core State Standards among Elementary and Secondary MEP Curriculum & Instruction Facilitators. (March-June 2013)
2. Overview of Common Core State Standards conducted with District Administrators. (April 2013)
3. Copy of ASCD book, Understanding Common Core State Standards by John Kendall, shared with District administrators.
4. Common Core State Standards incorporated into MEP Curriculum review process. CCSS has been added to the overall review of Millard Standards and Indicators and is used in conjunction with Nebraska State Standards and those Standards and Indicators generated by professional content organizations.
5. Review of Nebraska Department of Education/State Board of Education commissioned Alignment Studies of Nebraska Reading/Language Arts and Mathematics with CCSS as reported by McREL will be used as a part of the MEP curriculum review process.

# Action Plan Progress Report

Strategy: \_\_\_\_2\_\_\_\_ Action Plan: \_\_\_\_2\_\_\_\_

**Person Responsible:** Mark Feldhausen (with Nancy Johnston, Andy DeFreece, and Barb Waller)

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Incorporate the *Nebraska Standards for Career Ready Practice: Preparation for College and Career* into Millard Public Schools PK-12 curriculum, assessment, and instructional models.

**Action Plan Status:** Completed \_\_\_\_\_ Underway  X  Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

1. Alignment of Life Skills and College and Career Readiness Practices conducted.
2. Synthesis and review of duplication conducted resulting in focus on 4 C's of Critical Thinking and Problem-Solving, Creativity and Innovation, Collaboration and Teamwork, and Citizenship and Personal Responsibility.
3. T-Chart of Essential Learner Outcomes updated. Rule 6110.1 edited to include changes and incorporation of College and Career Readiness Skills.
4. Revised Rule 6110.1 approved By Board of Education on August 19, 2013.
5. College and Career Readiness Standards Review Committee (Summer 2013) created Grade Level Matrices of College and Career Readiness Skills. Standards and Indicators were identified for grade level PK-5, 6-8, and 9-12. These will be used to identify where within the curriculum specific activities and lessons address these skills. The College and Career Readiness Standards and Indicators document has been shared with District and building administrators and District Level Leaders. The matrices will also be used to review and identify assessment methodologies.
6. Hanover Research commissioned to review best practices and literature on assessment methodologies for College and Career Readiness Skills as used PK-12.

### Action Plan Progress Report

Strategy:   2  

Action Plan:   3  

**Person Responsible:** Mark Feldhausen (with Tami Williams, Nancy Johnston, Andy DeFreece, and Terry Houlton)

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Implement a district-wide, teacher-developed, common formative assessment system where data analysis informs instruction ensuring all students achieve their maximum growth as learners.

**Action Plan Status:** Completed          Underway   X   Not Started         

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

We have chosen elementary and middle school math as the first content area to work with district-wide common formative assessment (CFA). The goal of our collaborative CFA work is to create an internal, district-wide bank of high quality and diverse math questions aligned to Millard Curriculum Standards and Indicators. The bank of questions will then be accessible to all MPS teachers for their use in creating formative assessments for their classrooms. Additionally, teachers will work together in their Professional Learning Communities (PLCs) to create quality CFAs and analyze the results together. The activities listed below outline our actions that will result in both a quality, shared bank of questions as well as intentional staff development on quality assessment construction and use of technology tools to support assessment.

| 6 <sup>th</sup> & 7 <sup>th</sup> Grade Common Formative Assessment Project Outline |   |
|---|---|
| 9-9-13  | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Janet Larson &amp; Chad Hayes</li> <li>• <i>Participants:</i> Middle School Assistant Principals</li> <li>• <i>Topic:</i> Dress Rehearsal of September 16<sup>th</sup> presentation. Request for feedback.</li> </ul> |

|                             |  |
|-----------------------------|--|
| 9-16-13<br>Full day         | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Janet Larson &amp; Chad Hayes</li> <li>• <i>Participants:</i> (7) 6th grade teachers (including 1 special ed. teacher), (7)7<sup>th</sup> grade teachers (including 1 special education teacher &amp; 1 Montessori teacher)</li> <li>• <i>Topic:</i> Quality Assessment Indicators and Construction, review scope and sequence, divide tasks by the 6 buildings, begin question writing. Assign tasks to complete independently before October meeting.</li> <li>• <i>Homework:</i> Question writing on assigned Standards and Indicators</li> </ul> |
| 9-7-13<br>Half day          | <ul style="list-style-type: none"> <li>• <i>Work Session:</i> 6<sup>th</sup> Grade Math Teacher CFA Question Writing</li> <li>• <i>Participants:</i> Chad, Janet, and 7 Teachers</li> </ul>  |
| 10-2-13<br>Half day         | <ul style="list-style-type: none"> <li>• <i>Work Session:</i> 7<sup>th</sup> Grade Math Teacher CFA Question Writing ½ Day Session in one of the Buildings.</li> <li>• <i>Participants:</i> Chad, Janet, and 7 Teachers</li> </ul>   |
| 10-8-13<br>Half day         | <ul style="list-style-type: none"> <li>• <i>Work Session:</i> 6<sup>th</sup> Grade Math Teacher CFA Question Writing</li> <li>• <i>Participants:</i> Chad, Janet, and 7 Teachers</li> </ul>  |
| 10-11-13<br>Half day        | <ul style="list-style-type: none"> <li>• <i>Work Session:</i> 7<sup>th</sup> Grade Math Teacher CFA Question Writing ½ Day Session in one of the Buildings.</li> <li>• <i>Participants:</i> Chad, Janet, and 7 Teachers</li> </ul>   |
| 9-26-13<br>thru<br>10-14-13 | Teachers will build questions in online bank repository (Lightning Grader) and will request images for questions via e-mail or district mail.  |
| 10-23-13<br>Full day        | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Janet Larson &amp; Chad Hayes</li> <li>• <i>Participants:</i> (7) 6th grade teachers (including 1 special ed. teacher), (7)7<sup>th</sup> grade teachers (including 1 special education teacher &amp; 1 Montessori teacher)</li> <li>• <i>Topic:</i> Share independent work with writers, do review process, create questions for poorly represented standards, input into Lightning Grader Bank. Outline of due dates and events of what is occurring next in this process.</li> </ul>  |
| By<br>11-8-13               | <p>6<sup>th</sup> and 7<sup>th</sup> grade teachers will review hard copies of items.</p> <ul style="list-style-type: none"> <li>• Grammar</li> <li>• Spelling</li> <li>• 1 Correct answer with 3 Distractors</li> <li>• Quality Question Format</li> </ul> <p>8<sup>th</sup> grade Teachers or Math Department Heads complete additional review.</p>  |
| 11-29-13                    | MPS sends Lightning Grader developed questions for input   |
| December                    | Chad revises the item bank.  |
| December                    | Janet review Indicators and Tags   |
| 1-13-14                     | Chad & Janet update Middle School Administrators at Middle School Assessment Meeting regarding progress and what their teachers will accomplish. Demo. Lightning Grader.   |
| 1-6-14                      | Item Bank Live for Teacher use   |
| Second Semester             | Janet & Chad host an after school optional open house at each Middle School to check in on use of Lightning Grader and CFA development progress.   |

| 3 <sup>rd</sup> grade Grade Common Formative Assessment Project Outline  |  |
|--|--|
| 9-9-13<br>Half day   | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Tammy Gebhart &amp; Chad Hayes</li> <li>• <i>Participants:</i> Elementary Administrative Interns</li> <li>• <i>Topic:</i> Review turned in CFA and identify “keeper” questions with said standard and indicator. Identify standards/indicators needing more question development.</li> </ul>   |
| 8-23-13<br>Full day  | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Tammy Gebhart &amp; Chad Hayes</li> <li>• <i>Participants:</i> (30) 3<sup>rd</sup> grade teachers (including special ed, ELL, Montessori and Core teachers)</li> <li>• <i>Topic:</i> Quality Assessment Indicators and Construction, review scope and sequence, divide tasks by the 6 regions, begin question writing. Assign tasks to complete independently before October meeting.</li> </ul>   |
| 9-23-13<br>Thru<br>10-14-13  | Teacher writers will create and submit questions in Lightning Grader. Writers will notify Chad on the questions that require images.   |
| 11-14-13<br>Full day   | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Tammy Gebhart &amp; Chad Hayes</li> <li>• <i>Participants:</i> (30) 3<sup>rd</sup> grade teachers (including special ed, ELL, Montessori and Core teachers)</li> <li>• <i>Topic:</i> share independent work with writers, do review process, create questions for poorly represented standards, input into Lightning Grader Bank.</li> </ul>   |
| November-<br>December  | Chad revises the item bank.<br>Lightning Grader uploads questions.   |
| November-<br>December  | Tammy review Indicators and Tags   |
| December   | Chad revises item Bank   |
| 1-10-14  | Item Bank Live for MPS Teacher use   |
| Half day<br>sessions;<br>divide up<br>staff so by<br>end all<br>have<br>attended<br><br>1/28<br>12 pm – 4 pm<br><br>1/29<br>8 am – 12 pm<br><br>1/30<br>8 am – 12 pm | <ul style="list-style-type: none"> <li>• <i>Presenters:</i> Tammy Gebhart &amp; Chad Hayes</li> <li>• <i>Participants:</i> 3<sup>rd</sup> grade teachers, Tech Initiators, Teacher Librarians</li> <li>• <i>Topics:</i> <ul style="list-style-type: none"> <li>○ (Andy) District EL ED message about CFA expectations and example of how results will come back from Fall and Spring Benchmarks</li> <li>○ (Tammy) Curriculum, Standards, Indicators, NeSA-M03 TOS, etc.</li> <li>○ Chad CFA quality construction &amp; CFA/Summative compare/contrast</li> <li>○ Test construction processes</li> <li>○ Technical learning</li> <li>○ (Chad) Data Analysis quick statement and handout with 15 minute ANGEL follow up activity when PLC is ready for data analysis</li> </ul> </li> </ul> |



# Action Plan Progress Report

Strategy:   2                        Action Plan:   4  

**Person Responsible:** Mark Feldhausen (with Nancy Johnston, Tami Williams, and Terry Houlton)

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Modify the existing high stakes assessment system to measure and ensure growth toward and credentialing of college and career readiness for all students.

**Action Plan Status:** Completed \_\_\_\_\_ Underway   X   Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

Already this 2013-2014 year, Millard students will take the ACT<sup>®</sup> EXPLORE in 8<sup>th</sup> and 9<sup>th</sup> grade, ACT<sup>®</sup> PLAN in 10<sup>th</sup> grade, and the capstone ACT<sup>®</sup> assessment in 11<sup>th</sup> grade. While the PLAN test is not new to Millard students, we are approaching the ACT<sup>®</sup> suite of assessments with a new lens of comprehensive tracking towards College and Career Readiness. Updated student lessons and parent communication regarding the PLAN and ACT<sup>®</sup> are currently being created. Milestone dates and activities are listed below.

| College and Career Readiness as measured by the ACT <sup>®</sup> Suite of Assessments Project Outline |   |
|---|---|
| 8-12-13   | Dr. Feldhausen presented assessment revision options to the MPS Board of Education  |
| 8-19-13   | MPS Board of Education approved assessment revision concept   |
| August<br>thru<br>Current   | High school principals, assistant principals, and district administrators meetings to refine stakeholder communication, dig into ACT <sup>®</sup> assessment suite instructional implications, and determine testing logistics    |
| 9-9-13  | Secondary education team met to review previous work regarding alignment of MPS Curriculum and ACT <sup>®</sup> Standards   |
| 9-19-13   | High school assistant principals participated in a refresher demonstration of ACT preparation tools already available in Naviance.  |
| 9-23-13<br>thru<br>Current  | Secondary education team meet to review progress regarding alignment of MPS Curriculum and ACT <sup>®</sup> Standards in preparation for work to be completed by ACT Curriculum Support Teams at the District and building levels |

|                             |   |
|-----------------------------|---|
| 9-30-13                     | High school assistant principals and district administrators visited Lincoln Public Schools to learn more about ACT <sup>®</sup> test logistics and strategies in a large school setting  |
| 10-7-13                     | MPS Board of Education 6315 & 6315.1 agenda item for first reading  |
| Mid-October                 | Letter describing ACT <sup>®</sup> EXPLORE and PLAN tests sent from Dr. Feldhausen to 8 <sup>th</sup> and 10 <sup>th</sup> grade families.  |
| Mid-October                 | High school administrators share PLAN information with 10 <sup>th</sup> graders   |
| 10-11-13                    | High school principals establish each building as an ACT <sup>®</sup> testing site  |
| 10-21-13                    | MPS Board of Education 6315, 6315.1, 6320, and 6320.1 agenda items for approval   |
| 10-22-13                    | High school administrators, counselors, and district administrators will attend the annual ACT <sup>®</sup> workshop in Omaha   |
| 10-25-13                    | High school test supervisors, back-up test supervisors, and test accommodations coordinators complete online establish profiles   |
| 10-21-13<br>thru<br>11-8-13 | MPS 8 <sup>th</sup> graders will take ACT <sup>®</sup> EXPLORE test<br>MPS 9 <sup>th</sup> graders will take ACT <sup>®</sup> EXPLORE test (late start on 10/25/13)<br>MPS 10 <sup>th</sup> graders will take ACT <sup>®</sup> PLAN test (late start on 10/25/13) |
| November                    | Class of “x” Graduation Requirements brochures are updated to reflect new assessment requirements   |
| 11-4-13                     | High school assistant principals, secondary education team, select teachers and counselors will participate in an ACT <sup>®</sup> Instructional Support Workshop at ESU3 and continue alignment analysis of MPS Curriculum.                                      |
| 12-13-13                    | Deadline for test supervisor to submit online off-site proposal for May 7, 2014 make up day testing   |
| Early January               | MPS student PLAN and EXPLORE results will become available  |
| January                     | MPS students receive PLAN and EXPLORE results through a classroom lesson  |
| 1-24-14                     | Deadline for ACT <sup>®</sup> to receive Application for ACT <sup>®</sup> -Approved Test Accommodations with accompanying documentation   |
| 2-3-14 thru<br>2-7-14       | Window for test supervisor to provide online to Act the total number of students to be tested at each school  |
| 3-10-14 thru<br>3-14-14     | Test supervisor receives non-secure testing material shipment   |
| 3-15-14 thru<br>4-18-14     | Window for schools to conduct supervised pre-test sessions for all students, conduct room supervisor and proctor training, and arrange to meet testing requirements   |
| 4-14-14 thru<br>4-18-14     | Test supervisor receives secure testing materials shipment  |
| 4-23-14                     | MPS 11 <sup>th</sup> grade students take ACT <sup>®</sup> test  |
| 4-23-14 thru<br>5-7-14      | ACT <sup>®</sup> accommodations window  |
| 5-1-14 thru<br>5-6-14       | Window for schools to conduct supervised pre-test sessions for make-up students, conduct room supervisor and proctor training, and arrange to meet testing requirements   |
| 5-7-14                      | Make-up test date - MPS 11 <sup>th</sup> grade students take ACT <sup>®</sup> test  |
| Early fall 2014             | Results of April 23, 2014 MPS DCST (district choice in-school ACT <sup>®</sup> testing) will become available   |
| Early fall 2014             | Annual ACT <sup>®</sup> Exiting Senior report results will become available   |
| Early fall 2014             | Adjusted course guides (where applicable) are shared with teachers during Fall Workshop   |

# Action Plan Progress Report

Strategy:   2                        Action Plan:   5  

**Person Responsible:** Mark Feldhausen (with Andy DeFreece and Jennifer Reid)

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Examine demographic trends and develop strategies to address the unique needs of each student.

**Action Plan Status:** Completed \_\_\_\_\_ Underway   X   Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

- Established a partnership with Food Bank for the Heartland to provide weekly food packs to children in need (August 2012). With the start of the 2013-14 school year, two elementary schools were added to the program for a total of 8 schools (Bryan, Cody, Holling Heights, Montclair, Neihardt, Norris, Rockwell and Sandoz). Additionally, three schools participate in the Family Box Program, which provides a one-month supply of pantry food for a family (Montclair, Neihardt, and Sandoz) (Action Step #1).
- Developing a plan to address the need for a comprehensive system of learning supports (Center for Mental Health in Schools at UCLA, 2007). Such learning supports ensure all students have an equal opportunity to succeed at school. We will propose the development of a unifying framework which will facilitate mapping and analyzing the current scope and content of how a school, a “family” of schools (i.e. a pattern of feeder schools), the district, and the community address barriers to learning and teaching (Action Step #1).
- Collaborating with the Department of Assessment, Research and Evaluation to examine census track data available through census.gov. This will enable us to look at median family income within the boundaries of each school location. Analyzing the combination of this data and student achievement data will be a first step in achieving Action Steps #2 and #3.
- Providing on-going staff development on strategies that positively impact student achievement in all demographic subgroups (Action Step #4).
  - Language Functions & Frames (October 2012 and May 2013)
  - Oral Language & Vocabulary Development (February 2013)
  - Building Academic Language with Language Frames (September 2013)
  - Language & Literacy: Understanding Why Children Struggle with Language (October 2013)
  - Working Effectively With Students in Poverty (October 2013)

# Action Plan Progress Report

Strategy:   2   Action Plan:   6  

**Person Responsible:** Mark Feldhausen and Ken Fossen

**Strategy 2:** We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

**Action Plan Objective:** Expand use of and access to interactive tools and technology to support and improve PK-12 learning and innovation.

**Action Plan Status:** Completed \_\_\_\_\_ Underway   X   Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

1. Reorganized responsibilities for the MEP Facilitators for Instructional Technology to better utilize their instructional expertise within PreK-12 classrooms as they work directly with teachers in further development and utilization of interactive technology tools and programs to support learning and innovation.
2. Literature review conducted on current status of BYOD/BYOT. Sample districts identified for possible visits in Spring 2014.
3. Digital resources under review in curriculum areas according to MEP Cycle.
4. Digital platform or delivery system for curriculum resources under review.
5. Review of Modern Teacher model and practices in use of digital resources and technology in the classroom will take place in second half of 2013-2014 school year.
6. Technology Division reviewing infrastructure needs and issues surrounding BYOD/BYOT initiative.

# Action Plan Progress Report

Strategy:   3  

Action Plan:   1  

**Person Responsible:** Bill Jelkin

**Action Plan Objective:** We will develop and implement programs in cooperation with families and community that develop the character traits that reflect positive social behavior and responsible citizenship.

**Action Plan Status:** Completed \_\_\_\_\_ Underway   X   Not Started \_\_\_\_\_

**SUMMARY OF ACCOMPLISHMENTS TO DATE** (What have you done and what will you do in the future):

1. Aligned Strategy 3.1 and the Millard Essential Learner Outcomes and the 4C's. (May 2013)
2. Student Services Facilitator attended Behavior Intervention Support Team (BIST) Training and met with the state coordinator for Positive Behavior Intervention Support (PBIS). (July 2013)
3. Shared a copy of *RTI and Behavior A Guide to Integrating Behavioral and Academic Supports* with key personnel. (July 2013)
4. Presented the National ASCA Model to all counselors and began the discussion of how counseling curriculum can help support behavior management. (August 2013)
5. Review and alignment of Strategy 2 and Strategy 3 by RTI+I core committee. (Aug/Sept. 2013)
6. Development of implementation tool kit for building administrators. (September 2013)
7. Presentation of Strategy 2, 3, and the presentation of the behavior management implementation tool kit to all administrators. (Oct. 2013)

**Next Steps:**

1. Site based planning teams will begin to research various behavior management models.
2. School improvement teams will begin to review current practices to ensure alignment with the requirements of Strategy 3.1.
3. Support teams (Curriculum and Student Services) will provide additional information and training to building teams.