

**SCHOOL DISTRICT NO. 17**  
a/k/a  
**Millard Public School District**  
**NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, August 21, 2023** at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska and on the MPS website at [www.mpsomaha.org](http://www.mpsomaha.org).

Mike Kennedy  
Secretary

8/18

ZNEZ

**THE DAILY RECORD**  
**OF OMAHA**  
**JASON W. HUFF, Publisher**  
**PROOF OF PUBLICATION**

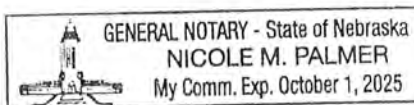
UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha

} ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

8/18/23

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



Publisher's Fee \$22.80

*Jason W Huff*

Additional Copies \$ \_\_\_\_\_

Subscribed in my presence and sworn to before me this AUGUST 18 2023

Filing Fee \$ \_\_\_\_\_

Total \$22.80

*Nicole M Palmer*  
Notary Public in and for Douglas County, State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 21, 2023, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

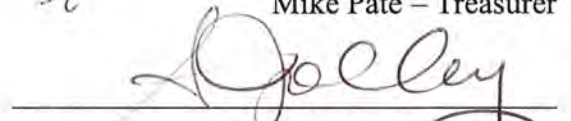
Dated this 21st day of August, 2023

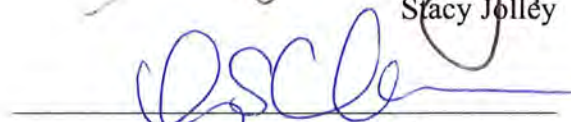
  
Amanda McGill Johnson – President

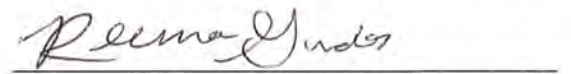
  
Linda Poole – Vice President

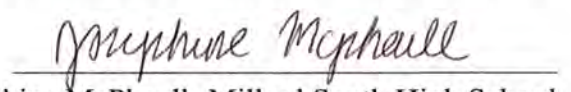
  
Mike Kennedy – Secretary

  
Mike Pate – Treasurer

  
Stacy Jolley

  
Lisa Schoenberger

  
Reema Guda - Millard North High School

  
Josephine McPhaull- Millard South High School

  
Tori Karloff - Millard West High School



**BOARD OF EDUCATION  
MEETING**



**August 21, 2023**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
AUGUST 21, 2023  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

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 – July 10, 2023
2. \*Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – August 14, 2023

**F. Information Items**

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

**G. Unfinished Business - None**

**H. New Business**

1. Deletion of Rule 5100.8: Student Services - Enrollment of Students Learning Community Open Enrollment
2. Approval of Rule 5100.1: Student Services - Enrollment of Students - Residency
3. Approval of Rule 5100.3: Student Services - Enrollment of Students NonResident Students Enrollment Option Programs
4. Approval of Rule 5400.1: Student Services - Student Discipline
5. Approval Rule 5400.2: Student Services - Discipline of Students with Disabilities
6. Approval of Rule 5400.3: Student Services - Discipline of Students under Section 504 of the Rehabilitation Act of 1973
7. Approval of Rule 5400.5: Student Services - Academic Credit for Expelled Students and Students Suspended for Ten Days or More Through Alternative Courses or Programs
8. Approval of Rule 5400.6: Student Services - Standards for Student Conduct
9. Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation
10. Approval of Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program
11. Approval of Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

12. Approval of Rule 6320.4: Curriculum, Instruction, and Assessment - Transfer of High School Credits
13. Approval of the 2023-2024 Learning Community Superintendents' Early Childhood Plan Agreement
14. Approval of Contract for Management of Custodial, Grounds, and Maintenance Departments
15. Recognize the Millard Education Association for the 2024-25 Teachers Contract and Appointment of Bargaining Team Members
16. Recognize the Millard Education Association for the 2024-25 Nurses Contract and Appointment of Bargaining Team Members
17. Recognize the Millard Education Association for the 2024-25 Paraprofessionals Contract and Appointment of Bargaining Team Members
18. Approval of Contract for Purchase of Furniture for Rockwell Elementary School
19. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence, Contract Addendum

**I. Reports**

1. Fall Workshop Report

**J. Future Agenda Items/ Board Calendar**

1. Monday, September 4, 2023 - Labor Day - No School for Students
2. Tuesday, September 5, 2023 - Professional Development Day/ Teacher Work Day - No School for Students
3. **Tuesday**, September 5, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Tuesday, September 19, 2023 - NASB Area Membership Meeting – Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
5. Wednesday, September 6, 2023 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office
6. Monday, September 11, 2023 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
7. Monday, September 25, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC

- 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  
AUGUST 21, 2023  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

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 before the meeting begins.

E. 1\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes from July 10, 2023.

E.2\* Approval of Bills and receive the Treasurer’s Report and Place on File.

E.3 Summary of the Board Committee of the Whole Meeting – August 14, 2023

F.1 Superintendent’s Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to delete Rule 5100.8: Student Services - Enrollment of Students Learning Community Open Enrollment.

H.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5100.1: Student Services - Enrollment of Students - Residency.

H.3 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5100.3: Student Services - Enrollment of Students NonResident Students Enrollment Option Programs.

H.4 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.1: Student Services - Student Discipline.

H.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.2: Student Services - Discipline of Students with Disabilities.

H.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.3: Student Services - Discipline of Students under Section 504 of the Rehabilitation Act of 1973.

- H.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.5: Student Services - Academic Credit for Expelled Students and Students Suspended for Ten Days or More Through Alternative Courses or Programs.
- H.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.6: Student Services - Standards for Student Conduct.
- H.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation.
- H.10 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program.
- H.11 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Air Force Junior Reserve Officer Training Corps (AFJROTC) Program.
- H.12 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6320.4: Curriculum, Instruction, and Assessment - Transfer of High School Credits.
- H.13 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 2023-2024 Learning Community Superintendent's Early Childhood Plan Agreement and authorize the Associate Superintendent for Educational Services execute all documents related to this program.
- H.14 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District approve the contract for management of the District's custodial, grounds, and maintenance departments with Sodexo America LLC and that the Chief Financial Officer be authorized to execute any and all documents related to such contract.
- H.15 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, recommended that the District recognize the Millard Education Association as the collective bargaining agent for teachers in the District for the 2024-25 contract and appoint the District's bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.
- H.16 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District recognize the Millard Education Association as the collective bargaining agent for nurses in the District for the 2024-25 contract and appoint the District's bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.
- H.17 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessional employees in the District for the 2024-25 contract and appoint the District's bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.
- H.18 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Rockwell Elementary School Furniture Replacement be awarded to Sheppard's Business Interiors in the amount of \$221,375.90 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.19 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence, Contract Addendum.

I. Reports

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

L. Adjournment

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



**MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17**

A meeting 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, July 10, 2023, 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, July 7, 2023 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 Acknowledgement 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 Amanda McGill Johnson announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate were present.

Motion was made by Mike Kennedy, seconded by Linda Poole, to excuse Stacy Jolley from tonight's meeting. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Mrs. McGill Johnson announced this is the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items.

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education minutes for June 5, 2023, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

**Superintendent's Comments:**

Dr. Schwartz shared that he, Mr. Meisgeier and Mr. Hughes continue to work on the budget. He said they continue to be optimistic that the final numbers will be similar to what was shared at the Committee of the Whole meeting with dropping the levy.

Dr. Schwartz said that this is the last week of summer school and 2,500 students attended this year. Dr. Schwartz said he and Mrs. Poole had an opportunity to tour several locations and it was great to see all the engaged students and staff. Dr. Schwartz reminded the board that summer school graduation is Friday, July 14th at noon.

Dr. Schwartz shared that we activated Action Plan 2.2 of the Strategic Plan. This action plan focuses on academic programming to attract and retain students. Dr. Schwartz shared that Dr. Phipps has been working with Hanover on a survey that will be going out to internal and external stakeholders.

Dr. Schwartz also shared that we are exactly one month away from welcoming students back to our schools for the 2023-2024 school year.

**Board Comments:**

Mr. Kennedy:

Mr. Kennedy thanked the team for the budget presentation that was given at the last meeting. Mr. Kennedy said the news of the possible levy cut is getting around the community and is appreciated. Mr. Kennedy thanked his fellow board members for continuing to be fiscal conservative.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger shared that she attended the Model Schools conference in Orlando. Mrs. Schoenberger said there was a collection of teachers and educators in attendance and that many of the innovative things other districts are doing are what Millard has been doing for decades. Mrs. Schoenberger said that it really drove home the idea that innovation is part of Millard's culture. She said the conference was a great learning opportunity.

Mrs. Poole:

Mrs. Poole shared that she too attended the Model Schools conference and that it was the best conference she has attended. She also shared that there were amazing speakers with uplifting messages for educators.

Mrs. Poole said she plans to attend the summer school graduation.

Mrs. Poole said that the TAC meeting will no longer be held via Zoom. They will be in person at the Courtyard Marriott in Lincoln, NE on 10/3/23, 10/4/23, 2/21/24 and 2/22/24.

Mr. Pate: None

Mrs. McGill Johnson: None

**Unfinished Business:** None

**New Business:**

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 6675: Curriculum, Instruction, and Assessment- Exempt School. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to approve Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials. *Associate Superintendent of Educational Services Dr. Heather Phipps said the changes are to align to the new State statue. Dr. Phipps said that the law was confusingly written. Dr. Phipps said we have worked closely with our attorney Duncan Young. Dr. Phipps said that this change was one of the many things added to LB 705 and she hopes that this law gets cleaned up next year. Dr. Phipps said Millard's interpretation of this law is that students must attend at least one course during the semester of the activity they want to participate in.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to approve Rule 6675.2: Curriculum, Instruction, and Assessment- Admittance and Participation by Exempt School Students. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 6680: Curriculum, Instruction, and Assessment- Nonpublic Schools. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to approve Rule 6680.1: Curriculum, Instruction, and Assessment- Nonpublic Schools: Requests for Programs, Services. *Mrs. Schoenberger asked if a student can participate in an activity in Millard and at their private school. Executive Director of Activities, Athletics and External Engagement Chad Zimmerman said if it was an NSAA sanctioned activity they could not participate at two NSAA member schools. Mr. Pate shared that he will be voting no on this because he doesn't agree with the way the law is written.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: Mr. Pate. Motion carried.

Mr. Pate said he would like to change his vote on a previous action item. Attorney Duncan Young said we would need a motion to reconsider.

Motion by Lisa Schoenberger, seconded by Mike Pate, to reconsider vote taken on approval of Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Mike Pate, to approve Rule 6675.1: Curriculum, Instruction, and Assessment-Exempt School: Requests for Programs, Services or Materials. *Mrs. Schoenberger asked what would happen if we don't approve this rule? Associate Superintendent of Educational Services Dr. Heather Phipps said that if we don't approve these changes, we will be out of compliance with the law.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: Mr. Pate. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberge, to approve Rule 6680.2: Curriculum, Instruction, and Assessment-Nonpublic School Students: Placement, Credits, and Grades. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, that the contract for the Millard South High School Weight Room Flooring Replacement be awarded to Spec Athletic in the amount of \$106,496.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, that the Negotiated Agreement for the Custodial, Maintenance, and Grounds Employees with Service Employees International Union Local 226 for the 2023-24 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve a 4.0% total package increase for all administrators, food service employees, and professional technical salaried employees for the 2023-24 school year and a 4.5% total package increase for the professional technical hourly employees for the 2023-24 school year. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve the use of Local Option Substitute Teachers for the 2023-24 school year. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the 2023-24 Organizational Charts. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law. *Mrs. Poole thanked Dr. Schwartz for all his work this year.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the 2023-24 Superintendent Goals. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire: Karisa J. Riesselman, Linda C. Dunn, Michelle K. Flynn, Josie J. Blake, Taylor P. Pendley, Jeffrey J. Hart, Kit C. Swier, Paxton M. Throne, Jennifer L. Stolp, Brittney L. Daleywake, Nathan A. Alfson; Resignation Agenda: Jana R. Georgius, Kimball L. Vredeveld; Contract Addendum: Patrice M. Roth, Adelene R. Havekost. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Mrs. McGill Johnson requested to move Executive Session to the end of the agenda. There was no objection.

## **Reports:**

### **Educational Services End of Year Report**

Associate Superintendent of Educational Services Dr. Heather Phipps shared that this report summarizes the work of the Educational Services Department does throughout the year. She said they refer to this report several times throughout the year. Dr. Phipps shared a few highlights of the report:

- Millard Students enjoyed over \$417,000 in tuition savings for the in out Millard Academies. (Does not include early college students).
- 142 students received their associate degree before graduating from high school.
- Millard offers many mentoring opportunities and we are exploring opportunities to partner with Big Sisters Big Brothers to expand even more options.
- Data included for financial literacy and the technology/computer science. This annual report will meet our statutory requirement.
- Education Academy participation grew from 9 to 21 and overall the academies will grow from 30 to 41 next year.

### **Leadership & Learning Annual Report**

Assistant Superintendent for Leadership, Planning and Evaluation Dr. Kim Saum-Mills said this 2022-23 annual report covers the six major areas supported by the Leadership & Learning Department. These six areas are included in our annual report:

- Teacher & Administrator Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Professional Learning
- Strategic & Site Planning

Dr. Saum-Mills thanked her team for contributing to this report and more importantly for all they do for our school district.

Mrs. McGill Johnson reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

### **Future Agenda Items/ Board Calendar:**

1. Monday, July 31, 2023 - New Staff Luncheon from 11:45 a.m. - 1:00 p.m. at Millard North High School
2. Tuesday, August 8, 2023 - All Staff Kickoff
  - a. 8:00 - 8:45 a.m. - Millard North High School
  - b. 10:00 - 10:45 a.m. - Millard South High School
  - c. 1:30 - 2:15 p.m. - Millard West High School
3. Thursday, August 10, 2023 - First Day of School for Students
4. Monday, August 14, 2023 - Committee of the Whole - 6:00 p.m. at DSAC
5. Monday, August 21, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Monday, September 4, 2023 - Labor Day - No School for Students
7. Tuesday, September 5, 2023 - Professional Development Day / Teacher Work Day - No School for Students
8. Tuesday, September 5, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC

Motion by Linda Poole, seconded by Mike Pate, to go into Executive Session at 6:50 p.m. for the purpose of Security for the protection of the public's interest. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to reopen the meeting at 6:52 p.m. for public comment on a non-agenda item. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

*James Harris of 16130 Spring St* spoke on a non-agenda item.

Motion by Linda Poole, seconded by Mike Pate, to go into Executive Session at 6:56 p.m. for the purpose of Security for the protection of the public's interest. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 8:15 p.m.. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.



Secretary, Mike Kennedy

# **Millard Public Schools**

**August 21, 2023**

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500147	07/13/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$584.74
	500148	07/13/2023	143973	CHRYSLER CAPITAL	\$499.00
	500149	07/13/2023	134670	THE COLLEGE BOARD	\$48.00
	500150	07/13/2023	108436	COX COMMUNICATIONS INC	\$422.24
	500151	07/13/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$9,772.79
	500154	07/20/2023	108436	COX COMMUNICATIONS INC	\$22,605.02
	500155	07/20/2023	141033	CRYSTAL C CRITES	\$969.26
	500156	07/20/2023	032872	DENNIS SUPPLY COMPANY	\$2,792.00
	500157	07/20/2023	135781	MARLENE N HUNT	\$2,144.24
	500158	07/20/2023	134546	ELLEN Y KRAMER	\$626.28
	500159	07/20/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$26,951.17
	500160	07/20/2023	131899	MIDWEST STORAGE SOLUTIONS	\$60.00
	500161	07/20/2023	144278	MOLLY J RITCHIE	\$1,027.72
	500162	07/20/2023	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$256,645.78
	500163	07/20/2023	138413	SARAH A SVACINA	\$1,037.26
	500164	07/20/2023	133300	TALX UC EXPRESS	\$961.60
	500171	07/27/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$45,027.08
	500173	08/07/2023	010112	AE SUPPLY LLC	\$1,615.00
	500175	08/07/2023	139362	AMANDA L AKSAMIT	\$105.85
	500177	08/07/2023	144280	CLAIRE M ALLEN	\$1,942.66
	500178	08/07/2023	102430	AMI GROUP INC	\$3,400.00
	500179	08/07/2023	012989	APPLE COMPUTER INC	\$3,225.75
	500180	08/07/2023	142861	SAMANTHA I AULNER	\$5.75
	500181	08/07/2023	F03053	AWESOME GAPPS SARL	\$4,500.00
	500184	08/07/2023	137482	KRISTINA A BAMESBERGER	\$88.11
	500185	08/07/2023	143659	BARK TECHNOLOGIES INC	\$69,840.00
	500186	08/07/2023	133154	DESAREE D BARR	\$68.65
	500189	08/07/2023	130899	KIMBERLY M BOLAN	\$99.14

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500191	08/07/2023	139947	YESENIA BRAVO	\$239.09
	500193	08/07/2023	132273	WENDY M BRENNAN	\$272.50
	500194	08/07/2023	142666	BROADCAST MUSIC INC	\$2,925.03
	500195	08/07/2023	143810	SAMUEL BROESCH	\$49.26
	500196	08/07/2023	140509	LAUREN M BRYANT	\$1,172.24
	500197	08/07/2023	142237	DANA M BUDDECKE	\$100.00
	500198	08/07/2023	139496	NICOLE E BURTON	\$183.53
	500200	08/07/2023	144281	BRYAN K CALDER	\$2,404.05
	500205	08/07/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$44,623.88
	500207	08/07/2023	143122	CHELSY M CARY	\$196.48
	500208	08/07/2023	131158	CURTIS R CASE	\$32.75
	500212	08/07/2023	135648	SUSAN M CHADWICK	\$967.24
	500214	08/07/2023	139924	CHOICE SOLUTIONS LLC	\$26,126.69
	500215	08/07/2023	144121	CHURCHICH RECREATION EQUIPMENT LLC	\$2,114.00
	500216	08/07/2023	142704	CITIBANK N.A.	\$385.19
	500217	08/07/2023	025197	CITY OF OMAHA	\$209,111.26
	500219	08/07/2023	109867	COMMERCIAL AIR MANAGEMENT INC	\$550.00
	500220	08/07/2023	143686	DEBRA F COMPTON	\$965.12
	500221	08/07/2023	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$348.00
	500223	08/07/2023	134861	TARA R COOPER	\$225.39
	500224	08/07/2023	106893	WICHITA WATER CONDITIONING INC	\$51.15
	500225	08/07/2023	132671	JEAN T DAIGLE	\$59.80
	500226	08/07/2023	137891	JOHN M DEENEY	\$307.01
	500227	08/07/2023	106713	ANDREW S DEFREECE	\$39.89
	500228	08/07/2023	032872	DENNIS SUPPLY COMPANY	\$4,567.39
	500229	08/07/2023	144284	ALESSANDRA C DERKS	\$576.00
	500230	08/07/2023	144057	HALEY L DICKERSON	\$131.46
	500231	08/07/2023	138073	ERIN M DIETSCH	\$531.41



## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500232	08/07/2023	132669	DIGITAL DOT SYSTEMS INC	\$1,785.00
	500233	08/07/2023	144285	DYLAN S DITTMAN	\$202.25
	500234	08/07/2023	133268	DOCUMENT FINISHING RESOURCES INC	\$139.80
	500235	08/07/2023	052370	ECHO ELECTRIC SUPPLY CO	\$136.40
	500236	08/07/2023	135656	EDUCATIONAL SERVICE UNIT	\$12,606.00
	500237	08/07/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$22,645.62
	500238	08/07/2023	142874	EDUPOINT EDUCATIONAL SYSTEMS LLC	\$2,250.00
	500239	08/07/2023	133823	REBECCA S EHRHORN	\$145.67
	500240	08/07/2023	038140	ELECTRONIC SOUND INC.	\$2,672.19
	500241	08/07/2023	141577	ELITE PROFESSIONALS HOME CARE LLC	\$3,056.00
	500243	08/07/2023	131007	ELMAN & CO INC	\$634.51
	500245	08/07/2023	102720	EPCO LTD INC	\$3,381.00
	500248	08/07/2023	143301	EVANS CUSTOM APPAREL INC	\$185.00
	500249	08/07/2023	142827	JAMES M FEENEY III	\$254.27
	500250	08/07/2023	142541	FIRESPRING	\$6,576.77
	500251	08/07/2023	143691	FOLLETT CONTENT SOLUTIONS LLC	\$499.99
	500252	08/07/2023	141939	KATIE J GARCIA	\$216.50
	500253	08/07/2023	140494	MATTHEW J GEERTS	\$1,238.97
	500254	08/07/2023	137543	MEGAN E GEERTS	\$447.75
	500256	08/07/2023	106660	GLASSMASTERS INC	\$605.00
	500257	08/07/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	500258	08/07/2023	133885	GREENLIFE GARDENS INC	\$608.00
	500259	08/07/2023	140889	DEANNA L HAYES	\$33.01
	500260	08/07/2023	109808	CHERYL L HEIMES	\$59.28
	500265	08/07/2023	142777	HOME DEPOT USA INC	\$633.87
	500266	08/07/2023	142777	HOME DEPOT USA INC	\$741.95
	500268	08/07/2023	132531	TERRY P HOULTON	\$1,162.67
	500269	08/07/2023	130283	KARA L HUTTON	\$108.02

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500270	08/07/2023	133397	HY-VEE INC	\$1,124.85
	500271	08/07/2023	049850	HY-VEE INC	\$248.54
	500272	08/07/2023	051551	IBM CORPORATION	\$2,210.87
	500274	08/07/2023	136349	SCOTT H INGWERSON	\$100.22
	500275	08/07/2023	137407	IOWA SCHOOL FOR THE DEAF	\$67,024.00
	500276	08/07/2023	140729	J F AHERN CO	\$1,864.00
	500280	08/07/2023	143609	JACKSON SERVICES INC	\$3,831.83
	500281	08/07/2023	141976	SHANNON E JANICEK	\$118.05
	500282	08/07/2023	133531	JANE E BYERS	\$840.00
	500283	08/07/2023	143849	MARY K JENKINS	\$25.26
	500286	08/07/2023	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$659.40
	500289	08/07/2023	140623	KE FLEX CONTRACTING LLC	\$750.00
	500290	08/07/2023	143858	KIRK A KINGSTON	\$169.00
	500292	08/07/2023	135257	LANGUAGE LINE SERVICES INC	\$809.51
	500294	08/07/2023	135696	CHAD D LAWTON	\$37.01
	500295	08/07/2023	136401	OMAHA ZOO FOUNDATION	\$3,000.00
	500296	08/07/2023	142352	MALLORY N LIMBERG	\$283.15
	500298	08/07/2023	108106	LEANNA MACDONALD	\$288.00
	500299	08/07/2023	143953	JEREMY S MADSON	\$56.33
	500300	08/07/2023	140184	STEPHEN P MAINELLI	\$83.91
	500301	08/07/2023	137637	TROY J MALONE	\$465.00
	500302	08/07/2023	138473	KEITH W MALY	\$16.24
	500303	08/07/2023	133505	SUSAN N MARLATT	\$331.59
	500304	08/07/2023	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$512.00
	500306	08/07/2023	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$7,485.00
	500307	08/07/2023	132598	MCMMASTER-CARR	\$1,440.99
	500308	08/07/2023	064260	MECHANICAL SALES INC.	\$2,298.70
	500309	08/07/2023	143538	TORRI R MERTEN	\$45.26

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500310	08/07/2023	064600	METAL DOORS & HARDWARE COMPANY INC	\$3,078.11
	500312	08/07/2023	133403	AMERICAN NATIONAL BANK	\$8,248.92
	500313	08/07/2023	064950	MIDWEST METAL WORKS INC	\$35.00
	500314	08/07/2023	142779	MILESTONES DISABILITY SERVICES INC	\$18,151.00
	500315	08/07/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$229.50
	500318	08/07/2023	131328	MILLER ELECTRIC COMPANY	\$11,562.57
	500319	08/07/2023	138128	KRISTIN M MITCHELL	\$98.85
	500321	08/07/2023	136388	MITCHELL S MOLLRING	\$336.42
	500324	08/07/2023	140990	LAURA M MORRIS	\$93.80
	500326	08/07/2023	143496	JERLENE J MOSLEY	\$1,250.00
	500327	08/07/2023	143898	EMILY C MURPHY	\$195.89
	500330	08/07/2023	067000	NASCO	\$145.11
	500331	08/07/2023	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$100.00
	500333	08/07/2023	143283	MARK S NEGRETE	\$70.00
	500335	08/07/2023	135570	JONATHAN L NORD	\$112.61
	500336	08/07/2023	130667	CARRIE L NOVOTNY-BUSS	\$1,622.03
	500337	08/07/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$3,071.19
	500338	08/07/2023	070245	RICHELIEU AMERICA LTD	\$1,987.64
	500339	08/07/2023	071053	OMAHA WORLD HERALD	\$118.25
	500340	08/07/2023	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$131,325.00
	500341	08/07/2023	133850	ONE SOURCE	\$4,516.50
	500342	08/07/2023	138662	KELLY D OSTRAND	\$142.66
	500343	08/07/2023	142290	OVERDRIVE INC	\$11,785.00
	500344	08/07/2023	107783	HEIDI T PENKE	\$28.23
	500345	08/07/2023	073040	PITNEY BOWES PRESORT SERVICES INC	\$15,000.00
	500346	08/07/2023	144201	DALE'S TRASH SERVICE INC	\$120.00
	500347	08/07/2023	142318	KAREN S PORTER	\$417.19
	500348	08/07/2023	142781	POWERSCHOOL HOLDINGS LLC	\$40,135.47

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500349	08/07/2023	131835	PRAIRIE MECHANICAL CORP	\$19,243.68
	500351	08/07/2023	102241	PYRAMID SCHOOL PRODUCTS	\$21,409.64
	500354	08/07/2023	144283	SARAH R RAY	\$85.92
	500358	08/07/2023	142871	RIVERSIDE ASSESSMENTS LLC	\$500.00
	500359	08/07/2023	136121	MELANIE E ROLL	\$1,880.00
	500361	08/07/2023	143241	MICHAEL J RUCKER	\$195.20
	500362	08/07/2023	136135	GINA K RUDLOFF	\$107.16
	500363	08/07/2023	131615	RUSSELL MIDDLE SCHOOL	\$792.06
	500366	08/07/2023	081725	KIMBERLEY K SAUM-MILLS	\$40.74
	500368	08/07/2023	138484	CINDY M SCHARFF	\$169.10
	500369	08/07/2023	134080	MARION S SCHINZEL	\$51.80
	500371	08/07/2023	143695	SCHUMACHER ELEVATOR COMPANY	\$755.00
	500372	08/07/2023	138791	MARK J SCOTT	\$64.50
	500374	08/07/2023	143104	SHI INTERNATIONAL CORP	\$503.27
	500375	08/07/2023	143787	VIRGINIA A SISNEY	\$14.42
	500376	08/07/2023	142640	JEFFREY J SJUTS	\$36.58
	500377	08/07/2023	139664	MEGAN M SMITH	\$207.36
	500378	08/07/2023	143266	NATHAN M SMITH	\$53.91
	500379	08/07/2023	101476	SODEXO INC & AFFILIATES	\$110,295.03
	500382	08/07/2023	143857	HEATHER N SPURGIN	\$201.09
	500383	08/07/2023	139805	SQUIRRELS LLC	\$2,100.00
	500385	08/07/2023	142102	STERLING COMPUTERS CORPORATION	\$5,448.95
	500386	08/07/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$122,106.36
	500387	08/07/2023	144192	SUNBELT RENTALS INC	\$941.60
	500390	08/07/2023	140513	ANNA M THOMA	\$2,354.14
	500391	08/07/2023	132493	GREGORY E TIEMANN	\$215.00
	500392	08/07/2023	109843	T-MOBILE USA INC	\$3,989.14
	500395	08/07/2023	141772	TRED-MARK FINANCIAL INC	\$4,700.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500397	08/07/2023	106493	TRITZ PLUMBING, INC.	\$13,028.67
	500398	08/07/2023	142309	UNANIMOUS INC	\$1,020.00
	500399	08/07/2023	090242	UNITED PARCEL SERVICE	\$82.48
	500400	08/07/2023	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$90.00
	500401	08/07/2023	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$2,690.39
	500402	08/07/2023	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$6,000.00
	500403	08/07/2023	139797	US BANK NATIONAL ASSOCIATION	\$1,321.00
	500404	08/07/2023	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$710.00
	500405	08/07/2023	143653	VALIDATE ME INC	\$225.00
	500407	08/07/2023	138046	AUTO LUBE INC	\$500.43
	500409	08/07/2023	143133	MONICA L VAVAK	\$73.35
	500410	08/07/2023	142161	GAYATHRI K VEL	\$1,455.67
	500411	08/07/2023	143347	VERIZON COMMUNICATIONS INC	\$0.00
	500412	08/07/2023	083340	VERNE SIMMONDS COMPANY	\$152.00
	500413	08/07/2023	140828	JOSEPH P VONDERHAAR	\$465.00
	500414	08/07/2023	144286	AUBREY M WAGNER	\$316.56
	500417	08/07/2023	141464	ANTHONY J WEERS	\$485.17
	500418	08/07/2023	140945	LORETTA A WEGENER	\$688.71
	500419	08/07/2023	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	500420	08/07/2023	010698	WESCO DISTRIBUTION INC	\$675.00
	500421	08/07/2023	094650	WESTSIDE COMMUNITY SCHOOLS	\$1,220.00
	500422	08/07/2023	135115	TAMELA J WHITTED	\$1,072.86
	500423	08/07/2023	140234	TAIT J WHORLOW	\$533.13
	500424	08/07/2023	137485	WENDY A WIGHT	\$997.68
	500425	08/07/2023	142269	WHC NE LLC	\$1,627.50
	500427	08/07/2023	142174	SIouxLAND TURF PRODUCTS INC	\$640.00
	500428	08/07/2023	137020	CHAD R ZIMMERMAN	\$390.00
	500429	08/07/2023	136855	PAUL R ZOHLN	\$53.06

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500430	08/07/2023	143347	VERIZON COMMUNICATIONS INC	\$27.63
	500431	08/07/2023	143347	VERIZON COMMUNICATIONS INC	\$1,221.50
	500432	08/03/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$5,254.11
	500434	08/03/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$34,518.74
	500435	08/03/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$350,412.74
	500436	08/03/2023	134598	PRIME COMMUNICATIONS INC	\$111,064.00
	500437	08/03/2023	141236	PRISM SMART SOLUTIONS	\$33,480.00
	500438	08/03/2023	090242	UNITED PARCEL SERVICE	\$24.00
	500453	08/10/2023	102241	PYRAMID SCHOOL PRODUCTS	\$29,769.05
	500454	08/10/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$2,149.92
	500456	08/21/2023	010112	AE SUPPLY LLC	\$1,222.00
	500457	08/21/2023	137780	ANNMARIE E ANDERSEN	\$16.99
	500459	08/21/2023	144288	VICKI L BAUTISTA	\$2,500.00
	500461	08/21/2023	135223	AARON J BEARINGER	\$193.72
	500462	08/21/2023	134749	RHONDA R BETZOLD	\$869.98
	500465	08/21/2023	143520	BORSHEIMS JEWELRY COMPANY INC	\$12.00
	500466	08/21/2023	135908	KIMBERLEY D BOYD	\$1,141.96
	500469	08/21/2023	142667	COMPASS GROUP INC	\$514.70
	500470	08/21/2023	133970	CCS PRESENTATION SYSTEMS	\$18,626.03
	500471	08/21/2023	133589	CDW GOVERNMENT, INC.	\$344.36
	500472	08/21/2023	051572	CENGAGE LEARNING	\$13,363.28
	500473	08/21/2023	139924	CHOICE SOLUTIONS LLC	\$27,080.00
	500474	08/21/2023	143973	CHRYSLER CAPITAL	\$499.00
	500477	08/21/2023	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$174.00
	500478	08/21/2023	138213	CONTINENTAL CLAY CO	\$14,978.50
	500479	08/21/2023	135296	SHANNON M COOLEY-LOVETT	\$60.06
	500480	08/21/2023	106893	WICHITA WATER CONDITIONING INC	\$44.10
	500481	08/21/2023	134751	ANGELA M DAIGLE	\$64.93

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500483	08/21/2023	138477	MIDWEST HARDWOODS	\$256.00
	500484	08/21/2023	106713	ANDREW S DEFREECE	\$416.01
	500485	08/21/2023	140640	DESIGN 4 INC	\$775.00
	500486	08/21/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$130.00
	500487	08/21/2023	038140	ELECTRONIC SOUND INC.	\$2,520.00
	500490	08/21/2023	138146	FIERCE INC	\$395.00
	500491	08/21/2023	142541	FIRESPRING	\$525.00
	500492	08/21/2023	130731	FIRST WIRELESS INC	\$1,284.50
	500493	08/21/2023	140887	RODNEY JOHNSON	\$232.00
	500494	08/21/2023	144255	STEVEN AMAN	\$10,602.90
	500495	08/21/2023	056820	FIRST INSURANCE GROUP LLC	\$398,144.00
	500496	08/21/2023	139786	LINDSEY M HARRAHILL	\$319.47
	500497	08/21/2023	F03042	HARRIS COMPUTER CORP	\$306.48
	500498	08/21/2023	102842	HELGET GAS PRODUCTS INC	\$3.85
	500500	08/21/2023	142777	HOME DEPOT USA INC	\$793.36
	500501	08/21/2023	144294	JENNIFER M HOSS-MILLER	\$931.91
	500502	08/21/2023	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,654.00
	500503	08/21/2023	108153	CHRISTOPHER M HUGHES	\$553.46
	500504	08/21/2023	049850	HY-VEE INC	\$323.62
	500505	08/21/2023	051740	INLAND TRUCK PARTS CO.	\$1,557.54
	500506	08/21/2023	102451	INTERNATIONAL BACCALAUREATE	\$3,700.00
	500507	08/21/2023	135735	GEORGE W JELKIN	\$23.65
	500509	08/21/2023	140091	KENT J KINGSTON	\$12.71
	500510	08/21/2023	139301	REBECCA D KLEEMAN WEYANT	\$242.42
	500511	08/21/2023	134546	ELLEN Y KRAMER	\$221.47
	500513	08/21/2023	135257	LANGUAGE LINE SERVICES INC	\$244.46
	500515	08/21/2023	144295	JENNIFER LEMKE	\$1,458.75
	500519	08/21/2023	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$70.13

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500520	08/21/2023	064600	METAL DOORS & HARDWARE COMPANY INC	\$78.00
	500521	08/21/2023	102139	METAL LOGOS AND MORE	\$1,914.53
	500522	08/21/2023	143611	VANESSA K MEYER	\$302.01
	500523	08/21/2023	139339	SPORTS FACILITY MAINTENANCE LLC	\$1,000.00
	500525	08/21/2023	131328	MILLER ELECTRIC COMPANY	\$134.27
	500527	08/21/2023	067000	NASCO	\$34.47
	500528	08/21/2023	103012	NATIONAL BUSINESS EDUCATION ASSN	\$149.00
	500529	08/21/2023	068445	NEBRASKA FURNITURE MART INC	\$2,018.00
	500530	08/21/2023	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$818.00
	500532	08/21/2023	142353	ASHLEY B NODGAARD	\$601.09
	500533	08/21/2023	144194	NORTHERN COMPUTER TECHNOLOGIES INC	\$7,422.00
	500534	08/21/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$1,213.50
	500535	08/21/2023	070245	RICHELIEU AMERICA LTD	\$415.47
	500536	08/21/2023	143934	ALLYSON L OLSEN	\$264.49
	500537	08/21/2023	144290	GRETCHEN OLTMAN	\$2,500.00
	500539	08/21/2023	107815	ON LINE IMAGING	\$2,046.37
	500540	08/21/2023	138662	KELLY D OSTRAND	\$22.94
	500542	08/21/2023	131610	PATRICIA D BUFFUM	\$2,780.00
	500543	08/21/2023	133390	HEATHER C PHIPPS	\$306.43
	500545	08/21/2023	134598	PRIME COMMUNICATIONS INC	\$805.66
	500547	08/21/2023	142847	READY TO KOOL LLC	\$5,500.00
	500548	08/21/2023	137470	AMBER E RIPA	\$1,448.61
	500549	08/21/2023	136121	MELANIE E ROLL	\$7,625.00
	500551	08/21/2023	137386	LIBRARY VIDEO COMPANY	\$110,522.80
	500553	08/21/2023	143172	GATEWAY EDUCATION HOLDINGS LLC	\$15,752.00
	500556	08/21/2023	144291	SCOREBOARD MEDIA LLC	\$10,000.00
	500557	08/21/2023	141962	SCOREVISION LLC	\$600.00
	500558	08/21/2023	144259	SECURLY INC	\$2,598.45



## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	500559	08/21/2023	143181	SEILER INSTRUMENT MANUFACTURING CO	\$1,041.65
	500560	08/21/2023	083175	SHEPPARD'S BUSINESS INTERIORS	\$58.00
	500561	08/21/2023	137828	BRENT D SNOW	\$1,042.90
	500562	08/21/2023	101476	SODEXO INC & AFFILIATES	\$18.08
	500566	08/21/2023	142102	STERLING COMPUTERS CORPORATION	\$6,340.07
	500567	08/21/2023	142516	THEODORE N STOCKING	\$18.02
	500568	08/21/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$58,228.58
	500571	08/21/2023	106493	TRITZ PLUMBING, INC.	\$2,178.02
	500572	08/21/2023	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$40.00
	500574	08/21/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	500575	08/21/2023	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$822.50
	500576	08/21/2023	090630	US POSTAL SERVICE	\$300.00
	500577	08/21/2023	143347	VERIZON COMMUNICATIONS INC	\$1,221.50
	500578	08/21/2023	144206	VIVACITY TECH PBC	\$578.00
	500581	08/21/2023	141464	ANTHONY J WEERS	\$293.00
	500582	08/21/2023	143143	WHITE CASTLE ROOFING & CONTRACTING	\$618.00
	500583	08/21/2023	139618	AARON J WILLEMS	\$421.50
	500584	08/21/2023	096200	YOUNG & WHITE	\$17,822.00
E105943		07/13/2023	143184	ENTERPRISE FM TRUST	\$2,449.95
E105945		08/07/2023	140411	SCOMAC INC	\$2,087.70
E105947		08/07/2023	106436	AQUA-CHEM INC	\$5,572.97
E105949		08/07/2023	019111	BISHOP BUSINESS EQUIPMENT	\$26,840.52
E105951		08/07/2023	099220	DICK BLICK CO	\$27.40
E105952		08/07/2023	019559	BOUND TO STAY BOUND BOOKS INC	\$1,569.62
E105953		08/07/2023	099417	VARSITY BRANDS HOLDING CO INC	\$792.00
E105956		08/07/2023	024260	CENTER TROPHY COMPANY	\$3,446.50
E105963		08/07/2023	139202	CINTAS CORPORATION	\$1,826.92
E105964		08/07/2023	143654	JEREDITH BRANDS LLC	\$53,613.25

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E105965	08/07/2023	090270	UNITED DISTRIBUTORS INC	\$2,713.25
	E105966	08/07/2023	026057	CONTROL MASTERS INC	\$8,080.31
	E105969	08/07/2023	033473	DIETZE MUSIC HOUSE INC	\$363.40
	E105970	08/07/2023	136179	DIGITAL EXPRESS INC	\$125.05
	E105973	08/07/2023	038023	EGAN SUPPLY COMPANY	\$909.85
	E105974	08/07/2023	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$988.00
	E105975	08/07/2023	040537	WOLSELEY INVESTMENTS INC	\$3,046.12
	E105976	08/07/2023	133919	FILTER SHOP INC	\$2,661.50
	E105978	08/07/2023	133960	FIREGUARD INC	\$32,075.60
	E105979	08/07/2023	041086	FLINN SCIENTIFIC INC	\$365.21
	E105980	08/07/2023	140791	FRONTLINE PRIVATE SECURITY LLC	\$160.00
	E105981	08/07/2023	044155	GENERAL FIRE & SAFETY	\$6,097.65
	E105982	08/07/2023	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,379.27
	E105983	08/07/2023	035610	HAND2MIND INC	\$4,508.13
	E105985	08/07/2023	100928	J W PEPPER & SON INC.	\$625.58
	E105986	08/07/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$1,215.00
	E105987	08/07/2023	107192	FLYNN INNOVATIONS LLC	\$1,397.74
	E105989	08/07/2023	135156	LAWSON PRODUCTS INC	\$1,122.04
	E105991	08/07/2023	084056	LEXIA VOYAGER SOPRIS INC	\$18,905.70
	E105992	08/07/2023	059470	LIEN TERMITE & PEST CONTROL INC	\$262.50
	E105993	08/07/2023	059560	MATHESON TRI-GAS INC	\$106.90
	E105994	08/07/2023	137947	MECHANICAL SALES PARTS INC	\$1,038.00
	E105995	08/07/2023	101068	MIDWEST BOX COMPANY	\$820.08
	E105996	08/07/2023	066010	MONEY HANDLING MACHINES, INC.	\$195.00
	E105997	08/07/2023	107539	MUELLER ROBAK LLC	\$16,250.00
	E105998	08/07/2023	068334	NEBRASKA AIR FILTER INC	\$5,030.23
	E105999	08/07/2023	134725	OMAHA CASING CO INC	\$780.00
	E106000	08/07/2023	140810	PLURALSIGHT LLC	\$2,895.00

## **Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023**

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106001	08/07/2023	137779	JARDINE QUALITY IRRIGATION INC	\$0.00
	E106002	08/07/2023	078420	RAWSON & SONS ROOFING, INC.	\$23,210.00
	E106004	08/07/2023	078670	REAMS SPRINKLER SUPPLY COMPANY INC	\$1,667.74
	E106007	08/07/2023	083188	SHIFFLER EQUIPMENT SALES, INC.	\$6,858.06
	E106008	08/07/2023	138672	SWEETWATER SOUND INC	\$569.99
	E106009	08/07/2023	100577	TAYLOR CORPORATION	\$10,571.90
	E106010	08/07/2023	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E106011	08/07/2023	090214	UNITED ELECTRIC SUPPLY CO INC	\$178.87
	E106012	08/07/2023	138759	UNITED LANGUAGE GROUP INC	\$144.60
	E106013	08/07/2023	137707	UTILITY TRENCHING INC	\$3,150.00
	E106016	08/07/2023	092600	VOSS ELECTRIC CO	\$10,800.00
	E106018	08/07/2023	093650	VWR INTERNATIONAL LLC	\$18,514.20
	E106019	08/07/2023	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$10,912.61
	E106020	08/07/2023	093765	WATER ENGINEERING, INC.	\$1,752.50
	E106022	08/07/2023	139185	WEST OMAHA WINSUPPLY CO	\$477.55
	E106023	08/07/2023	102785	WILLIAM V MACGILL & CO	\$105.24
	E106024	08/07/2023	095349	WOODWIND & BRASSWIND INC	\$297.08
	E106025	08/07/2023	109852	WURTH BAER SUPPLY CO	\$903.45
	E106027	08/10/2023	131418	B STREET COLLISION CENTER WEST INC	\$2,552.87
	E106028	08/21/2023	108351	AIRGAS INC	\$120.02
	E106029	08/21/2023	140411	SCOMAC INC	\$159.90
	E106030	08/21/2023	140298	AMPLIFY EDUCATION INC	\$550.66
	E106031	08/21/2023	106436	AQUA-CHEM INC	\$1,234.70
	E106032	08/21/2023	019111	BISHOP BUSINESS EQUIPMENT	\$8,062.15
	E106033	08/21/2023	099220	DICK BLICK CO	\$528.04
	E106035	08/21/2023	024260	CENTER TROPHY COMPANY	\$17.00
	E106036	08/21/2023	026057	CONTROL MASTERS INC	\$364.90
	E106039	08/21/2023	136179	DIGITAL EXPRESS INC	\$1,387.50

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106041	08/21/2023	038023	EGAN SUPPLY COMPANY	\$474.86
	E106042	08/21/2023	143184	ENTERPRISE FM TRUST	\$2,449.95
	E106043	08/21/2023	131927	RILEY M HELLER	\$1,181.96
	E106045	08/21/2023	040537	WOLSELEY INVESTMENTS INC	\$13.77
	E106046	08/21/2023	133919	FILTER SHOP INC	\$1,484.80
	E106047	08/21/2023	133960	FIREGUARD INC	\$2,574.55
	E106048	08/21/2023	044950	GRAINGER INDUSTRIAL SUPPLY	\$996.99
	E106049	08/21/2023	099749	IDVILLE INC	\$155.96
	E106050	08/21/2023	100928	J W PEPPER & SON INC.	\$71.97
	E106051	08/21/2023	054630	JOHNSTONE SUPPLY	\$565.78
	E106052	08/21/2023	026300	JP COOKE COMPANY	\$83.35
	E106053	08/21/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$2,175.00
	E106055	08/21/2023	059470	LIEN TERMITE & PEST CONTROL INC	\$381.00
	E106056	08/21/2023	060111	LOVELESS MACHINE & GRINDING SVC INC	\$162.00
	E106058	08/21/2023	059560	MATHESON TRI-GAS INC	\$48.85
	E106059	08/21/2023	137947	MECHANICAL SALES PARTS INC	\$1,254.35
	E106060	08/21/2023	063150	MSC INDUSTRIAL SUPPLY CO	\$434.25
	E106061	08/21/2023	068334	NEBRASKA AIR FILTER INC	\$1,562.59
	E106063	08/21/2023	137779	JARDINE QUALITY IRRIGATION INC	\$8,787.22
	E106064	08/21/2023	136847	RIVERSIDE TECHNOLOGIES INC	\$400.00
	E106068	08/21/2023	100577	TAYLOR CORPORATION	\$304.48
	E106070	08/21/2023	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E106072	08/21/2023	093650	VWR INTERNATIONAL LLC	\$412.44
	E106073	08/21/2023	093765	WATER ENGINEERING, INC.	\$1,752.50
	E106074	08/21/2023	094174	WEST MUSIC CO INC	\$49.95
	E106075	08/21/2023	139185	WEST OMAHA WINSUPPLY CO	\$154.52
	E106076	08/21/2023	109852	WURTH BAER SUPPLY CO	\$321.09
<b>01 - Total</b>					<b>\$3,216,435.14</b>

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27223	07/20/2023	143517	PETTY CASH/FOOD SERVICE	\$4,610.00
	27224	08/07/2023	144144	AMY L BUTTS	\$187.89
	27225	08/07/2023	100951	DYNA-KLEEN SERVICES INC	\$8,815.00
	27226	08/07/2023	010670	GOODWIN TUCKER GROUP	\$110.52
	27227	08/07/2023	143915	ALEXANDRO LOPEZ GUERRERO	\$108.97
	27228	08/07/2023	106392	MARKING REFRIGERATION INC	\$13,866.50
	27229	08/07/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$620.90
	27230	08/07/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$1,456.76
	27231	08/07/2023	143269	PATRIOT CRANE & RIGGING LLC	\$737.50
	27232	08/07/2023	144140	POLAR LEASING COMPANY INC	\$1,400.00
	27233	08/07/2023	101476	SODEXO INC & AFFILIATES	\$86,753.30
	27234	08/21/2023	144144	AMY L BUTTS	\$90.13
	27235	08/21/2023	143915	ALEXANDRO LOPEZ GUERRERO	\$50.89
	27236	08/21/2023	101476	SODEXO INC & AFFILIATES	\$64,890.83
	E30174	08/07/2023	102832	AOI	\$259.96
	E30175	08/07/2023	140486	HEARTLAND PAYMENTS SYSTEMS INC	\$24,500.00
	<b>02 - Total</b>				
06	500172	08/07/2023	010040	A & D TECHNICAL SUPPLY CO INC	\$57.95
	500179	08/07/2023	012989	APPLE COMPUTER INC	\$1,665.00
	500187	08/07/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$17,880.00
	500188	08/07/2023	144189	MARC A BIRKEY	\$280.00
	500210	08/07/2023	133589	CDW GOVERNMENT, INC.	\$4,350.00
	500291	08/07/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,600.00
	500318	08/07/2023	131328	MILLER ELECTRIC COMPANY	\$13,883.00
	500364	08/07/2023	140085	SAMPSON CONSTRUCTION CO INC	\$468,339.00
	500385	08/07/2023	142102	STERLING COMPUTERS CORPORATION	\$123,711.68
	500416	08/07/2023	143030	WASHA LANDSCAPING LLC	\$3,592.00
	500463	08/21/2023	144189	MARC A BIRKEY	\$280.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	500470	08/21/2023	133970	CCS PRESENTATION SYSTEMS	\$223,748.54
	500512	08/21/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,101.60
	500525	08/21/2023	131328	MILLER ELECTRIC COMPANY	\$91,624.00
	500533	08/21/2023	144194	NORTHERN COMPUTER TECHNOLOGIES INC	\$7,662.00
	500552	08/21/2023	140085	SAMPSON CONSTRUCTION CO INC	\$72,647.00
	E105949	08/07/2023	019111	BISHOP BUSINESS EQUIPMENT	\$5,342.00
	E105954	08/07/2023	140156	CAMBIUM DATA INC	\$288,892.43
	E105971	08/07/2023	130648	DOSTALS CONSTRUCTION CO INC	\$35,910.00
	E106015	08/07/2023	141363	PATTI BANKS ASSOCIATES LLC	\$190.00
	E106032	08/21/2023	019111	BISHOP BUSINESS EQUIPMENT	\$978.00
	E106034	08/21/2023	140156	CAMBIUM DATA INC	\$133,846.61
	E106040	08/21/2023	130648	DOSTALS CONSTRUCTION CO INC	\$28,296.00
	E106053	08/21/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$2,678.00
	<b>06 - Total</b>				
07	500187	08/07/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$11,534.50
	500190	08/07/2023	141835	BRADCO COMPANY	\$66,228.00
	500199	08/07/2023	135245	BAHR VERMEER HAECKER ARCHITECTS	\$3,337.24
	500235	08/07/2023	052370	ECHO ELECTRIC SUPPLY CO	\$14,268.68
	500242	08/07/2023	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$41,108.67
	500255	08/07/2023	143780	GENESIS CONTRACTING GROUP LLC	\$241,619.83
	500261	08/07/2023	143746	MECHANICAL INC	\$10,021.50
	500284	08/07/2023	144138	JIM HAWK TRUCK TRAILERS INC	\$5,850.00
	500288	08/07/2023	136678	K C PETERSEN CONSTRUCTION CO	\$132,106.00
	500291	08/07/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$23,150.00
	500297	08/07/2023	131586	LYMM CONSTRUCTION INC	\$93,850.00
	500305	08/07/2023	133898	MCGILL RESTORATION INC.	\$43,055.00
	500310	08/07/2023	064600	METAL DOORS & HARDWARE COMPANY INC	\$4,654.00
	500311	08/07/2023	141759	METEOR EDUCATION LLC	\$54,732.84

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	500320	08/07/2023	139317	MMC MECHANICAL CONTRACTORS INC	\$173,045.99
	500325	08/07/2023	134532	MORRISSEY ENGINEERING INC	\$38,950.00
	500329	08/07/2023	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	500334	08/07/2023	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$355,965.22
	500350	08/07/2023	134598	PRIME COMMUNICATIONS INC	\$17,338.69
	500353	08/07/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$745,686.90
	500355	08/07/2023	142847	READY TO KOOL LLC	\$5,750.00
	500357	08/07/2023	106416	RIFE CONSTRUCTION INC	\$314,437.90
	500360	08/07/2023	134824	ROOFING SOLUTIONS INC	\$50,550.00
	500364	08/07/2023	140085	SAMPSON CONSTRUCTION CO INC	\$288,602.00
	500380	08/07/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$193,653.36
	500389	08/07/2023	132452	TERRACON INC	\$8,788.50
	500393	08/07/2023	142476	RON STEINER	\$3,914.00
	500394	08/07/2023	141553	TR CONSTRUCTION LLC	\$19,563.74
	500395	08/07/2023	141772	TRED-MARK FINANCIAL INC	\$19,687.50
	500455	08/21/2023	144152	10 MEN LLC	\$157,416.66
	500460	08/21/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$2,589.53
	500468	08/21/2023	135245	BAHR VERMEER HAECKER ARCHITECTS	\$5,562.06
	500482	08/21/2023	131003	DAILY RECORD	\$19.60
	500488	08/21/2023	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$38,183.69
	500499	08/21/2023	143355	HOLLAND BASHAM ARCHITECTS INC	\$62,041.06
	500508	08/21/2023	144138	JIM HAWK TRUCK TRAILERS INC	\$2,200.00
	500514	08/21/2023	013226	LATIMER ASSOCIATES INC	\$23,137.21
	500546	08/21/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$58,312.80
	500547	08/21/2023	142847	READY TO KOOL LLC	\$17,542.48
	500550	08/21/2023	134824	ROOFING SOLUTIONS INC	\$37,147.50
	500554	08/21/2023	081880	SCHEMMER ASSOCIATES INC	\$2,682.60
	500555	08/21/2023	143695	SCHUMACHER ELEVATOR COMPANY	\$114,369.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	500563	08/21/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$54,593.40
	500569	08/21/2023	132452	TERRACON INC	\$2,290.00
	E105942	07/13/2023	140156	CAMBIUM DATA INC	\$23,321.48
	E105972	08/07/2023	139946	DOWNS ELECTRIC INC	\$702,344.70
	E105986	08/07/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$5,928.00
	E106001	08/07/2023	137779	JARDINE QUALITY IRRIGATION INC	\$0.00
	E106013	08/07/2023	137707	UTILITY TRENCHING INC	\$93,140.00
	E106026	08/03/2023	140156	CAMBIUM DATA INC	\$3,565.20
	E106063	08/21/2023	137779	JARDINE QUALITY IRRIGATION INC	\$16,557.04
	E106067	08/21/2023	131699	SCOTT ENTERPRISES INC	\$200,690.86
<b>07 - Total</b>					<b>\$4,607,813.93</b>
11	500152	07/13/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$89.27
	500153	07/13/2023	144063	JARELL ROACH	\$1,500.00
	500192	08/07/2023	140855	AMY E BREITER	\$154.06
	500206	08/07/2023	138642	DIAN H CARLSON	\$222.89
	500211	08/07/2023	144216	MINDY CHADWELL	\$154.80
	500244	08/07/2023	143889	MARGARET S ENGLISH	\$143.24
	500264	08/07/2023	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$879.65
	500267	08/07/2023	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$148,410.00
	500273	08/07/2023	143165	IMAGINE LEARNING LLC	\$44,160.00
	500285	08/07/2023	144276	NANCY JOHNS	\$300.00
	500287	08/07/2023	138348	JPW INDUSTRIES INC	\$10,986.05
	500293	08/07/2023	013226	LATIMER ASSOCIATES INC	\$4,775.00
	500316	08/07/2023	065310	MILLARD SCHOOLS ED FOUNDATION INC	\$93.00
	500317	08/07/2023	065443	MILLARD WEST HIGH SCHOOL	\$4,040.42
	500356	08/07/2023	133770	DIANE E REINERS	\$150.85
	500367	08/07/2023	132192	JEAN A SAVAGE	\$598.78
	500384	08/07/2023	144096	THE STEPPING STONES GROUP LLC	\$11,016.00



## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	500388	08/07/2023	103050	TDSA LLC	\$39.30
	500426	08/07/2023	143937	ZEARN	\$7,500.00
	500458	08/21/2023	144112	ASSISTOLOGY LLC	\$4,080.00
	500467	08/21/2023	141959	EMILI L BROSANAN	\$523.50
	500476	08/21/2023	130646	COMMONWEALTH ELECTRIC	\$345,644.10
	500516	08/21/2023	144289	MARINA B LITTLE	\$1,000.00
	500518	08/21/2023	100753	MCCORMICK'S GROUP LLC	\$1,000.00
	500525	08/21/2023	131328	MILLER ELECTRIC COMPANY	\$1,278.00
	500526	08/21/2023	141630	JOSHUA L MOZER	\$299.00
	500538	08/21/2023	101881	OMAHA ZOOLOGICAL SOCIETY	\$836.50
	500541	08/21/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$89.27
	500558	08/21/2023	144259	SECURLY INC	\$19,147.95
	500564	08/21/2023	142676	TURCO INC	\$9,785.50
	500570	08/21/2023	144268	TESOL TRAINERS	\$1,000.00
	500573	08/21/2023	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$1,536.00
	E105944	08/07/2023	136961	ABANTE LLC	\$1,136.00
	E105945	08/07/2023	140411	SCOMAC INC	\$600.46
	E105946	08/07/2023	140298	AMPLIFY EDUCATION INC	\$5,604.64
	E105955	08/07/2023	024067	CARSON DELLOSA PUBLISHING LLC	\$94.84
	E105984	08/07/2023	138560	IXL LEARNING INC	\$98,113.00
	E105988	08/07/2023	099217	LAKESHORE EQUIPMENT CO	\$55.15
	E105990	08/07/2023	136240	LAZEL INC	\$7,160.40
	E106003	08/07/2023	100642	REALLY GOOD STUFF LLC	\$70.94
	E106005	08/07/2023	081695	VWR INTERNATIONAL LLC	\$168.29
	E106006	08/07/2023	082100	SCHOLASTIC INC	\$109.89
	E106014	08/07/2023	092323	VIRCO INC	\$2,828.70
	E106021	08/07/2023	094174	WEST MUSIC CO INC	\$112.77
	E106037	08/21/2023	109063	CRISIS PREVENTION INSTITUTE INC	\$125,882.25

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	E106053	08/21/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$14,175.00
	E106065	08/21/2023	040323	ROSETTA STONE LTD	\$8,495.00
	E106066	08/21/2023	082100	SCHOLASTIC INC	\$1,098.92
	E106071	08/21/2023	143271	VITALSIGNS UNLIMITED INC	\$10,400.00
<b>11 - Total</b>					<b>\$897,539.38</b>
14	500174	08/07/2023	097000	AETNA LIFE INSURANCE CO	\$540.15
	500213	08/07/2023	144277	ALEGENT HEALTH CREIGHTON ST JOSEPH	\$16,932.00
<b>14 - Total</b>					<b>\$17,472.15</b>
17	500176	08/07/2023	139608	ALISON'S TRADING CORP	\$2,132.90
	500179	08/07/2023	012989	APPLE COMPUTER INC	\$409,340.86
	500182	08/07/2023	137733	BAG TAGS INC	\$1,344.79
	500183	08/07/2023	144102	BAILEY POTTERY EQUIPMENT CORP	\$27,537.20
	500209	08/07/2023	133970	CCS PRESENTATION SYSTEMS	\$324.00
	500218	08/07/2023	144221	COMMAND PERFORMANCE LANGUAGE INST	\$0.00
	500222	08/07/2023	143803	CONCRETE STABILIZATION TECHNOLOGIES	\$21,600.00
	500246	08/07/2023	139198	ETC MONTESSORI LLC	\$8,799.84
	500247	08/07/2023	132472	EVAN-MOOR CORPORATION	\$30.98
	500288	08/07/2023	136678	K C PETERSEN CONSTRUCTION CO	\$78,141.00
	500306	08/07/2023	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$65,729.57
	500322	08/07/2023	066075	MONTESSORI RESEARCH/DEVELOPMENT LLC	\$627.00
	500323	08/07/2023	066078	MONTESSORI SERVICES	\$1,906.28
	500328	08/07/2023	066563	MUSIC IS ELEMENTARY	\$2,067.32
	500332	08/07/2023	068445	NEBRASKA FURNITURE MART INC	\$1,323.00
	500352	08/07/2023	144267	QUADBRIDGE INC	\$3,700.00
	500373	08/07/2023	144254	K D ART ENTERPRISES INC	\$1,580.00
	500381	08/07/2023	144220	SPOTIFY USA INC	\$14,175.00
	500408	08/07/2023	144275	CHELSEY M VASOS	\$211.52
	500415	08/07/2023	130696	ERLEICHDA LLC	\$1,127.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
17	500464	08/21/2023	144202	BOOKS INTERNATIONAL INC	\$2,618.98	
	500471	08/21/2023	133589	CDW GOVERNMENT, INC.	\$4,460.28	
	500475	08/21/2023	144221	COMMAND PERFORMANCE LANGUAGE INST	\$7,269.79	
	500489	08/21/2023	139198	ETC MONTESSORI LLC	\$1,941.86	
	500492	08/21/2023	130731	FIRST WIRELESS INC	\$7,156.60	
	500517	08/21/2023	102274	MATH TEACHERS PRESS INC	\$17,115.00	
	500524	08/21/2023	131899	MIDWEST STORAGE SOLUTIONS	\$2,073.20	
	500531	08/21/2023	069576	HEUTINK USA INC	\$1,292.58	
	500544	08/21/2023	101663	PRESTWICK HOUSE INC	\$987.13	
	500560	08/21/2023	083175	SHEPPARD'S BUSINESS INTERIORS	\$21,294.45	
	500578	08/21/2023	144206	VIVACITY TECH PBC	\$9,525.00	
	500579	08/21/2023	143030	WASHA LANDSCAPING LLC	\$6,697.40	
	500580	08/21/2023	135561	WAYSIDE PUBLISHING	\$332,143.28	
	E105948	08/07/2023	102727	B & H PHOTO	\$45,767.10	
	E105951	08/07/2023	099220	DICK BLICK CO	\$39,993.64	
	E105969	08/07/2023	033473	DIETZE MUSIC HOUSE INC	\$494.67	
	E105981	08/07/2023	044155	GENERAL FIRE & SAFETY	\$44,500.00	
	E106002	08/07/2023	078420	RAWSON & SONS ROOFING, INC.	\$26,000.00	
	E106006	08/07/2023	082100	SCHOLASTIC INC	\$23,688.00	
	E106033	08/21/2023	099220	DICK BLICK CO	\$6,413.53	
	E106038	08/21/2023	033473	DIETZE MUSIC HOUSE INC	\$179.00	
	E106044	08/21/2023	130632	DANIELSON ENTERPRISES INC	\$474.40	
	E106054	08/21/2023	107192	FLYNN INNOVATIONS LLC	\$953.49	
	E106057	08/21/2023	132556	MAKEMUSIC INC	\$32,994.43	
	E106069	08/21/2023	109041	AMERICAN EAGLE COMPANY INC	\$3,994.98	
	<b>17 - Total</b>					<b>\$1,281,727.05</b>
	50	500209	08/07/2023	133970	CCS PRESENTATION SYSTEMS	\$281.00
		500262	08/07/2023	144274	SHANE L HENNEN	\$1,150.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	500263	08/07/2023	143512	HANNAH JOHNSON	\$800.00
	500274	08/07/2023	136349	SCOTT H INGWERSON	\$277.00
	500288	08/07/2023	136678	K C PETERSEN CONSTRUCTION CO	\$31,076.00
	500316	08/07/2023	065310	MILLARD SCHOOLS ED FOUNDATION INC	\$690.05
	500365	08/07/2023	140426	DANIEL RAY SAPP	\$4,500.00
	500370	08/07/2023	101165	MORRIS PRINTING GROUP INC	\$1,891.00
	500385	08/07/2023	142102	STERLING COMPUTERS CORPORATION	\$489.24
	500406	08/07/2023	142394	CHRISTIAN HALE	\$3,000.00
	500525	08/21/2023	131328	MILLER ELECTRIC COMPANY	\$3,452.00
	500565	08/21/2023	144253	MATTHEW E STARKS	\$309.00
	E105969	08/07/2023	033473	DIETZE MUSIC HOUSE INC	\$3,152.37
	E106062	08/21/2023	072760	PITSCO EDUCATION LLC	\$8,376.36
	E106071	08/21/2023	143271	VITALSIGNS UNLIMITED INC	\$24,579.00
	<b>50 - Total</b>				
99	500262	08/07/2023	144274	SHANE L HENNEN	(\$46.00)
	500365	08/07/2023	140426	DANIEL RAY SAPP	(\$180.00)
	500494	08/21/2023	144255	STEVEN AMAN	(\$413.82)
<b>99 - Total</b>					<b>(\$639.82)</b>
<b>Overall - Total</b>					<b>\$11,841,384.81</b>

# Current Cash Balance

35

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>DSAC</b>	<b>Don Stroh Administration Center</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		14,254.66	0.27	0.00	0.00	14,254.93
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		24.05	0.00	0.00	0.00	24.05
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		-85.24	11.76	0.00	-11.76	-85.24
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search		380.00	0.00	0.00	0.00	380.00
	1108	Laptop Loss-Damage YAP/Project Search		279.00	0.00	0.00	0.00	279.00
	<b>A Totals:</b>			15,169.96	12.03	0.00	-11.76	15,170.23
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5004	Middle School Momentum		0.00	0.00	0.00	0.00	0.00
	5005	Activity Express		113,752.79	4,070.00	10,976.96	0.00	106,845.83
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,732.56	0.00	1,228.84	0.00	1,503.72
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5062	Ed Services Hospitality		15.99	0.00	0.00	0.00	15.99
	5080	Media		0.00	0.00	0.00	0.00	0.00
	5081	MPS App		0.00	0.00	0.00	0.00	0.00
	5096	MPS Activities Calendar		0.00	0.00	0.00	0.00	0.00
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		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		0.00	0.00	0.00	0.00	0.00
	5176	Student Showcase		0.00	0.00	0.00	0.00	0.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		0.00	0.00	0.00	0.00	0.00
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		-22,098.63	470.00	10,791.28	0.00	-32,419.91
	5255	South Swim Lessons		96,040.00	8,740.00	0.00	0.00	104,780.00
	5260	North Swim Lessons		40,340.00	1,320.00	0.00	0.00	41,660.00
	5265	West Swim Lessons		55,530.00	3,420.00	180.00	0.00	58,770.00
	5270	North Open Swim		1,647.00	0.00	0.00	0.00	1,647.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		4,781.00	0.00	0.00	0.00	4,781.00
	5285	Maintenance Vending		792.16	0.00	0.00	0.00	792.16
	5290	Tech Vending		628.61	0.00	55.35	11.76	585.02
	5295	Facility Use Rental Fee		-144,923.92	3,922.00	153,500.00	0.00	-294,501.92
	5300	Facility Use Building Access		208,791.00	5,632.00	0.00	0.00	214,423.00
	5305	Facility Use Staffing		40,112.85	10,180.50	0.00	0.00	50,293.35
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	<b>E Totals:</b>			408,384.74	37,754.50	176,732.43	11.76	269,418.57

# Current Cash Balance

36

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
Q Totals:				3,235.96	0.00	0.00	0.00	3,235.96
DSAC Activity Totals:				426,790.66	37,766.53	176,732.43	0.00	287,824.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			37,766.53	176,732.43		
DSAC Investment:						
DSAC Bank Balances:	426,790.66		37,766.53	176,732.43	0.00	287,824.76

# Current Cash Balance

37

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Abbott</b>	<b>Abbott Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	29,474.77	0.00	0.00	0.00	29,474.77
	1018		School Pay Fees	12.56	0.00	0.00	0.00	12.56
	1020		Volunteers-General	135.95	0.00	0.00	0.00	135.95
	1021		Abbott Volunteer Team	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			29,709.60	0.00	0.00	0.00	29,709.60
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	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	30.00	0.00	0.00	0.00	30.00
	4500		Music Club	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	1,787.12	0.00	0.00	0.00	1,787.12
	4760		World Language	102.48	0.00	0.00	0.00	102.48
	<b>D Totals:</b>			1,919.60	0.00	0.00	0.00	1,919.60
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	5,432.86	0.00	0.00	0.00	5,432.86
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	1,096.94	0.00	0.00	-1,159.00	-62.06
	5122		1st Grade Field Trips-Curriculum Related	573.48	0.00	402.12	0.00	171.36
	5123		2nd Grade Field Trips-Curriculum Related	69.58	0.00	0.00	-62.00	7.58
	5124		3rd Grade Field Trips-Curriculum Related	-412.03	0.00	341.54	1,159.00	405.43
	5125		4th Grade Field Trips-Curriculum Related	811.62	0.00	812.24	-159.39	-160.01
	5126		5th Grade Field Trips-Curriculum Related	-786.02	0.00	0.00	249.00	-537.02
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	505.74	0.00	0.00	0.00	505.74
	<b>E Totals:</b>			7,292.17	0.00	1,555.90	27.61	5,763.88

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	<b>STUDENT FEE FUND</b>							
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	0.00	0.00	0.00	0.00	0.00
			<b>Abbott Activity Totals:</b>	38,921.37	0.00	1,555.90	27.61	37,393.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			0.00	1,555.90		
Abbott Investment:						
<b>Abbott Bank Balances:</b>	<b>38,921.37</b>		<b>0.00</b>	<b>1,555.90</b>	<b>27.61</b>	<b>37,393.08</b>



# Current Cash Balance

39

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ackerm Ackerman Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
	1010	General Admin		5,878.62	561.68	755.45	0.00	5,684.85
	1018	School Pay Fees		14.71	0.00	0.00	0.00	14.71
	1020	Volunteers-General		18,426.79	36.70	1,309.93	0.00	17,153.56
	1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		30.00	0.00	0.00	0.00	30.00
	1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
<b>A Totals:</b>				24,364.12	598.38	2,065.38	0.00	22,897.12
<b>D CLUBS AND ORGANIZATIONS</b>								
	4040	Art		4,582.08	0.00	0.00	0.00	4,582.08
	4070	Birthday Book		0.00	0.00	0.00	0.00	0.00
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4270	Field Day		1,528.95	0.00	0.00	0.00	1,528.95
	4580	Reading		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		546.31	0.00	0.00	0.00	546.31
	4770	Yearbook		2,015.56	-20.00	636.65	0.00	1,358.91
<b>D Totals:</b>				8,672.90	-20.00	636.65	0.00	8,016.25
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	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		11,483.76	0.00	0.00	0.00	11,483.76
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		51.00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				11,567.51	0.00	0.00	0.00	11,567.51

# Current Cash Balance

40

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Ackerman Activity Totals:				44,604.53	578.38	2,702.03	0.00	42,480.88

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			578.38	2,702.03		
Ackerman Investment:						
<b>Ackerman Bank Balances:</b>	44,604.53		578.38	2,702.03	0.00	42,480.88

# Current Cash Balance

41

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID    Activity Name						
<b>Aldrich</b>	<b>Aldrich Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin	31,438.21	48.94	5,599.80	0.00	25,887.35	
	1018	School Pay Fees	-2.01	0.00	0.00	0.00	-2.01	
	1030	Staff Vending	287.38	0.00	0.00	0.00	287.38	
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	<b>A Totals:</b>		<b>31,723.58</b>	<b>48.94</b>	<b>5,599.80</b>	<b>0.00</b>	<b>26,172.72</b>	
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4070	Birthday Book	5,916.75	0.00	0.00	0.00	5,916.75	
	4710	Student Council	0.00	0.00	0.00	0.00	0.00	
	<b>D Totals:</b>		<b>5,916.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916.75</b>	
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	2,420.18	0.00	0.00	0.00	2,420.18	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	422.04	0.00	0.00	0.00	422.04	
	5122	1st Grade Field Trips-Curriculum Related	172.89	0.00	0.00	0.00	172.89	
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124	3rd Grade Field Trips-Curriculum Related	-29.78	0.00	0.00	0.00	-29.78	
	5125	4th Grade Field Trips-Curriculum Related	400.09	0.00	0.00	0.00	400.09	
	5126	5th Grade Field Trips-Curriculum Related	409.66	0.00	567.62	0.00	-157.96	
	<b>E Totals:</b>		<b>3,795.08</b>	<b>0.00</b>	<b>567.62</b>	<b>0.00</b>	<b>3,227.46</b>	
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
	<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Aldrich Activity Totals:</b>			<b>41,435.41</b>	<b>48.94</b>	<b>6,167.42</b>	<b>0.00</b>	<b>35,316.93</b>	
			<b>Begin Balance</b>	<b>Transfers</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Adjustments</b>	<b>End Balance</b>
Aldrich Checking:					48.94	6,167.42		
Aldrich Investment:								
Aldrich Bank Balances:			41,435.41		48.94	6,167.42	0.00	35,316.93

# Current Cash Balance

42

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BlackEI</b>	<b>Black Elk Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		23,044.37	141.49	37.45	0.00	23,148.41
	1018	School Pay Fees		48.89	14.48	0.00	0.00	63.37
	1020	Volunteers-General		66,560.88	0.00	13,707.90	0.00	52,852.98
	1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			89,654.14	155.97	13,745.35	0.00	76,064.76
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040	Art		7,113.99	0.00	0.00	0.00	7,113.99
	4070	Birthday Book		5,311.72	0.00	0.00	0.00	5,311.72
	4140	Choir		293.26	0.00	0.00	0.00	293.26
	4270	Field Day		2,257.52	0.00	0.00	0.00	2,257.52
	4500	Music Club		510.00	0.00	0.00	0.00	510.00
	4530	Orchestra		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		-19.25	0.00	0.00	0.00	-19.25
	4580	Reading		50.65	0.00	0.00	0.00	50.65
	4710	Student Council		4,756.19	0.00	0.00	0.00	4,756.19
	<b>D Totals:</b>			20,274.08	0.00	0.00	0.00	20,274.08
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5065	Hospitality-VIP		2,473.64	0.00	0.00	0.00	2,473.64
	5080	Media		5,300.35	0.00	0.00	0.00	5,300.35
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		952.62	0.00	0.00	0.00	952.62
	<b>E Totals:</b>			8,733.11	0.00	0.00	0.00	8,733.11
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	400.00	0.00	0.00	400.00
	<b>Q Totals:</b>			0.00	400.00	0.00	0.00	400.00

# Current Cash Balance

43

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>BlackElk Activity Totals:</b>		118,661.33	555.97	13,745.35	0.00	105,471.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			555.97	13,745.35		
BlackElk Investment:						
<b>BlackElk Bank Balances:</b>	118,661.33		555.97	13,745.35	0.00	105,471.95

# Current Cash Balance

44

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Bryan</b>	<b>Bryan Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	7,030.91	40.05	81.59	0.00	6,989.37
1018	School Pay Fees	45.40	9.05	0.00	0.00	54.45
1030	Staff Vending	441.50	0.00	0.00	0.00	441.50
1040	Donations	204.80	0.00	0.00	0.00	204.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	84.00	0.00	0.00	0.00	84.00
<b>A Totals:</b>		7,806.61	49.10	81.59	0.00	7,774.12
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	394.60	0.00	0.00	0.00	394.60
4220	Drama Club	122.07	0.00	0.00	0.00	122.07
4500	Music Club	0.02	0.00	0.00	0.00	0.02
4710	Student Council	2,117.07	0.00	0.00	0.00	2,117.07
<b>D Totals:</b>		2,633.76	0.00	0.00	0.00	2,633.76
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	11,427.66	0.00	2,516.19	0.00	8,911.47
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	7,773.27	0.00	0.00	0.00	7,773.27
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54
5121	KG Field Trips-Curriculum Related	-785.39	0.00	180.42	0.00	-965.81
5122	1st Grade Field Trips-Curriculum Related	1,939.67	0.00	0.00	0.00	1,939.67
5123	2nd Grade Field Trips-Curriculum Related	-504.22	0.00	306.00	0.00	-810.22
5124	3rd Grade Field Trips-Curriculum Related	-143.99	0.00	0.00	0.00	-143.99
5125	4th Grade Field Trips-Curriculum Related	-720.76	0.00	0.00	0.00	-720.76
5126	5th Grade Field Trips-Curriculum Related	-304.22	0.00	106.39	0.00	-410.61
5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
5181	Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		20,862.40	0.00	3,109.00	0.00	17,753.40
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG 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
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	250.00	0.00	0.00	250.00
<b>Q Totals:</b>		0.00	250.00	0.00	0.00	250.00

# Current Cash Balance

45

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Bryan Activity Totals:</b>		31,302.77	299.10	3,190.59	0.00	28,411.28

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			299.10	3,190.59		
Bryan Investment:						
<b>Bryan Bank Balances:</b>	<b>31,302.77</b>		<b>299.10</b>	<b>3,190.59</b>	<b>0.00</b>	<b>28,411.28</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cather</b>	<b>Cather Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	3,544.47	0.00	990.48	0.00	2,553.99
	1018		School Pay Fees	7.22	0.00	0.00	0.00	7.22
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1040		Donations	400.00	0.00	0.00	0.00	400.00
	1105		Laptop Insurance	1,260.00	0.00	0.00	0.00	1,260.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			5,211.69	0.00	990.48	0.00	4,221.21
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4038		PE Archery	219.80	0.00	279.80	0.00	-60.00
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	4231		Ecology Club	84.00	0.00	0.00	0.00	84.00
	4500		Music Club	7.00	0.00	0.00	0.00	7.00
	4540		Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
	4600		Robotics & Engineering Club	2,107.25	0.00	0.00	0.00	2,107.25
	4610		SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710		Student Council	1,895.76	0.00	43.20	0.00	1,852.56
	<b>D Totals:</b>			9,522.54	0.00	323.00	0.00	9,199.54
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
	5060		Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070		Library	5,092.14	0.00	0.00	0.00	5,092.14
	5110		Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5121		KG Field Trips-Curriculum Related	892.93	0.00	446.00	0.00	446.93
	5122		1st Grade Field Trips-Curriculum Related	22.10	0.00	0.00	0.00	22.10
	5123		2nd Grade Field Trips-Curriculum Related	453.93	0.00	0.00	0.00	453.93
	5124		3rd Grade Field Trips-Curriculum Related	664.19	0.00	224.00	0.00	440.19
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	673.85	0.00	0.00	0.00	673.85
	5140		PayBac	1,707.03	0.00	0.00	0.00	1,707.03
	5181		Grants	397.51	0.00	0.00	0.00	397.51
	5183		SEL Grant	500.00	0.00	115.26	0.00	384.74
	5250		Instrument Rental	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			7,553.68	0.00	785.26	0.00	6,768.42



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	<b>STUDENT FEE FUND</b>							
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	0.00	0.00	0.00	0.00	0.00
			<b>Cather Activity Totals:</b>	22,287.91	0.00	2,098.74	0.00	20,189.17

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			0.00	2,098.74		
Cather Investment:						
<b>Cather Bank Balances:</b>	22,287.91		0.00	2,098.74	0.00	20,189.17

# Current Cash Balance

48

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>								
<b>Cody Elementary School</b>								
<b>A</b>								
<b>ACTIVITY GENERAL</b>								
1010	General Admin			-2,224.25	14.52	0.00	0.00	-2,209.73
1018	School Pay Fees			14.91	0.00	10.30	0.00	4.61
1030	Staff Vending			135.58	0.00	0.00	0.00	135.58
1043	Playground			1,987.22	0.00	0.00	0.00	1,987.22
1050	Projects/Support			265.26	0.00	0.00	0.00	265.26
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage			84.00	0.00	0.00	0.00	84.00
<b>A Totals:</b>				262.72	14.52	10.30	0.00	266.94
<b>D</b>								
<b>CLUBS AND ORGANIZATIONS</b>								
4040	Art			0.00	0.00	0.00	0.00	0.00
4100	Builders Club			150.69	0.00	95.57	0.00	55.12
4140	Choir			237.71	0.00	0.00	0.00	237.71
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4710	Student Council			2,770.78	0.00	0.00	0.00	2,770.78
4728	Unified Club			423.30	0.00	0.00	0.00	423.30
<b>D Totals:</b>				3,582.48	0.00	95.57	0.00	3,486.91
<b>E</b>								
<b>ADMINISTRATIVE CUSTODIAL</b>								
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			4,562.85	0.00	0.00	0.00	4,562.85
5110	Other Student Activities			740.32	0.00	0.00	0.00	740.32
5121	KG Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related			576.25	0.00	0.00	0.00	576.25
5123	2nd Grade Field Trips-Curriculum Related			713.70	0.00	0.00	0.00	713.70
5124	3rd Grade Field Trips-Curriculum Related			227.12	0.00	0.00	0.00	227.12
5125	4th Grade Field Trips-Curriculum Related			220.61	0.00	0.00	0.00	220.61
5126	5th Grade Field Trips-Curriculum Related			72.00	0.00	0.00	0.00	72.00
5165	Logo Sales			210.82	0.00	0.00	0.00	210.82
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				7,323.67	0.00	0.00	0.00	7,323.67
<b>Q</b>								
<b>STUDENT FEE FUND</b>								
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
7901	Student Transportation			0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cody Activity Totals:</b>		11,168.87	14.52	105.87	0.00	11,077.52

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			14.52	105.87		
Cody Investment:						
<b>Cody Bank Balances:</b>	11,168.87		14.52	105.87	0.00	11,077.52

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cottonw Cottonwood Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	10,046.68	42.56	35.00	0.00	10,054.24
1018	School Pay Fees	78.46	0.00	0.00	0.00	78.46
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	10,302.47	42.56	35.00	0.00	10,310.03
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,427.04	0.00	0.00	0.00	2,427.04
4750	Volunteer Club	28,613.34	0.00	0.00	0.00	28,613.34
	<b>D Totals:</b>	30,953.14	0.00	0.00	0.00	30,953.14
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	37.31	0.00	0.00	0.00	37.31
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	512.57	0.00	484.50	0.00	28.07
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	456.32	0.00	0.00	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related	-3,150.93	0.00	0.00	0.00	-3,150.93
5126	5th Grade Field Trips-Curriculum Related	-2,998.01	0.00	0.00	0.00	-2,998.01
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37
	<b>E Totals:</b>	-5,975.29	0.00	484.50	0.00	-6,459.79
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
	<b>Q Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>S</b>	<b>ATHLETIC</b>					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cottonwood Activity Totals:</b>		35,280.32	42.56	519.50	0.00	34,803.38

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			42.56	519.50		
Cottonwood Investment:						
<b>Cottonwood Bank Balances:</b>	<b>35,280.32</b>		<b>42.56</b>	<b>519.50</b>	<b>0.00</b>	<b>34,803.38</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Disney</b>	<b>Disney Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	547.43	0.00	0.00	0.00	547.43
	1015		Counseling	32.13	0.00	0.00	0.00	32.13
	1018		School Pay Fees	14.25	0.00	0.00	0.00	14.25
	1030		Staff Vending	468.36	0.00	0.00	0.00	468.36
	1040		Donations	11,426.74	0.00	0.00	0.00	11,426.74
	1043		Playground	-95.05	0.00	0.00	0.00	-95.05
	1046		Birthday Board	982.88	0.00	0.00	0.00	982.88
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
	<b>A Totals:</b>			<b>13,404.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,404.74</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4570		Play Production	1,519.91	0.00	0.00	0.00	1,519.91
	4710		Student Council	676.85	0.00	0.00	0.00	676.85
	4726		Unified Sports	363.81	0.00	0.00	0.00	363.81
	<b>D Totals:</b>			<b>2,560.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.57</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	2,534.47	0.00	0.00	0.00	2,534.47
	5070		Library	-183.39	0.00	0.00	0.00	-183.39
	5120		P.E.	2,495.51	0.00	0.00	0.00	2,495.51
	5121		KG Field Trips-Curriculum Related	-153.00	0.00	0.00	0.00	-153.00
	5122		1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
	5123		2nd Grade Field Trips-Curriculum Related	0.75	0.00	0.00	0.00	0.75
	5124		3rd Grade Field Trips-Curriculum Related	321.10	0.00	0.00	0.00	321.10
	5125		4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50
	5126		5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
	5181		Grants	0.00	0.00	0.00	0.00	0.00
	5186		Foundation Grant	87.00	0.00	0.00	0.00	87.00
	<b>E Totals:</b>			<b>5,191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,191.39</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disney Activity Totals:</b>				<b>21,156.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,156.70</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			0.00	0.00		
Disney Investment:						
<b>Disney Bank Balances:</b>	<b>21,156.70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,156.70</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ezra</b>	<b>Ezra Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		14,746.39	16,524.76	17,999.57	0.00	13,271.58
	1018	School Pay Fees		0.76	0.00	0.00	0.00	0.76
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage		84.00	0.00	0.00	0.00	84.00
	<b>A Totals:</b>			14,846.15	16,524.76	17,999.57	0.00	13,371.34
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	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		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		568.26	0.00	0.00	0.00	568.26
	<b>D Totals:</b>			568.26	0.00	0.00	0.00	568.26
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5025	Fines - Library Book		0.00	0.00	0.00	0.00	0.00
	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		832.15	0.00	0.00	0.00	832.15
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-787.16	787.16	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		-913.23	913.23	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		-720.06	720.06	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		-240.97	240.97	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		993.94	268.56	0.00	0.00	1,262.50
	5126	5th Grade Field Trips-Curriculum Related		2,100.99	695.31	0.00	0.00	2,796.30
	5165	Logo Sales		5.46	0.00	0.00	0.00	5.46
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			1,271.12	3,625.29	0.00	0.00	4,896.41
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00
<b>Ezra Activity Totals:</b>				16,685.53	20,150.05	17,999.57	0.00	18,836.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			20,150.05	17,999.57		
Ezra Investment:						
<b>Ezra Bank Balances:</b>	16,685.53		20,150.05	17,999.57	0.00	18,836.01

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HarveyO Harvey Oaks Elementary</b>								
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	39,456.91	211.98	5,346.79	0.00	34,322.10
	1018		School Pay Fees	-0.41	0.00	0.00	0.00	-0.41
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	930.00	0.00	0.00	0.00	930.00
	1106		Laptop Loss/Damage	143.00	0.00	0.00	0.00	143.00
	1170		Wellness	287.73	0.00	0.00	0.00	287.73
	<b>A Totals:</b>			<b>40,817.23</b>	<b>211.98</b>	<b>5,346.79</b>	<b>0.00</b>	<b>35,682.42</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	494.19	0.00	0.00	0.00	494.19
	4728		Unified Club	99.21	0.00	0.00	0.00	99.21
	<b>D Totals:</b>			<b>593.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.40</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	552.61	0.00	0.00	0.00	552.61
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5142		Preschool	262.00	0.00	0.00	0.00	262.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>814.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.61</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HarveyOaks Activity Totals:</b>				<b>42,225.24</b>	<b>211.98</b>	<b>5,346.79</b>	<b>0.00</b>	<b>37,090.43</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			211.98	5,346.79		
HarveyOaks Investment:						
<b>HarveyOaks Bank Balances:</b>	<b>42,225.24</b>		<b>211.98</b>	<b>5,346.79</b>	<b>0.00</b>	<b>37,090.43</b>



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Hitchco Hitchcock Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
	1010		General Admin	6,953.58	39.59	53.77	0.00	6,939.40
	1018		School Pay Fees	-0.08	0.00	0.00	0.00	-0.08
	1030		Staff Vending	214.01	0.00	0.00	0.00	214.01
	1063		VIP Committees	18,462.77	0.00	0.00	0.00	18,462.77
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	250.00	0.00	0.00	0.00	250.00
<b>A Totals:</b>				<b>25,880.28</b>	<b>39.59</b>	<b>53.77</b>	<b>0.00</b>	<b>25,866.10</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
	4040		Art	632.94	0.00	0.00	0.00	632.94
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	731.39	0.00	0.00	0.00	731.39
	4710		Student Council	153.90	0.00	0.00	0.00	153.90
<b>D Totals:</b>				<b>1,518.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.23</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	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	3,321.28	0.00	0.00	0.00	3,321.28
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	134.38	0.00	0.00	0.00	134.38
	5122		1st Grade Field Trips-Curriculum Related	-45.68	0.00	0.00	0.00	-45.68
	5123		2nd Grade Field Trips-Curriculum Related	468.96	0.00	0.00	0.00	468.96
	5124		3rd Grade Field Trips-Curriculum Related	64.63	0.00	0.00	0.00	64.63
	5125		4th Grade Field Trips-Curriculum Related	-145.84	0.00	0.00	0.00	-145.84
	5126		5th Grade Field Trips-Curriculum Related	216.19	0.00	0.00	0.00	216.19
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5179		STEM Grant	1,447.13	0.00	0.00	0.00	1,447.13
<b>E Totals:</b>				<b>5,461.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.05</b>
<b>Q STUDENT FEE FUND</b>								
	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hitchcock Activity Totals:</b>				<b>32,859.56</b>	<b>39.59</b>	<b>53.77</b>	<b>0.00</b>	<b>32,845.38</b>
<hr/>								
			Begin Balance		Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:					39.59	53.77		
Hitchcock Investment:								
Hitchcock Bank Balances:				32,859.56	39.59	53.77	0.00	32,845.38

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HollingH Holling Heights Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			13,046.97	46.61	14.77	0.00	13,078.81
1018	School Pay Fees			0.20	0.00	0.00	0.00	0.20
1030	Staff Vending			286.25	0.00	0.00	0.00	286.25
1040	Donations			-1,059.76	0.00	0.00	0.00	-1,059.76
1049	Food Pantry			132.31	0.00	0.00	0.00	132.31
1105	Laptop Insurance			465.00	0.00	0.00	0.00	465.00
1106	Laptop Loss/Damage			16.03	0.00	0.00	0.00	16.03
<b>A Totals:</b>				12,887.00	46.61	14.77	0.00	12,918.84
<b>D CLUBS AND ORGANIZATIONS</b>								
4710	Student Council			773.31	0.00	0.00	0.00	773.31
4728	Unified Club			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				773.31	0.00	0.00	0.00	773.31
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5016	Family Events			4,488.37	0.00	0.00	0.00	4,488.37
5040	Fundraising-General			14,660.00	0.00	0.00	-1,960.23	12,699.77
5070	Library			6,245.07	0.00	0.00	0.00	6,245.07
5113	SBS Field Trips			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			-346.84	0.00	0.00	346.84	0.00
5122	1st Grade Field Trips-Curriculum Related			-177.74	0.00	0.00	177.74	0.00
5123	2nd Grade Field Trips-Curriculum Related			-213.04	0.00	0.00	213.04	0.00
5124	3rd Grade Field Trips-Curriculum Related			137.05	0.00	0.00	0.00	137.05
5125	4th Grade Field Trips-Curriculum Related			-342.67	0.00	0.00	342.67	0.00
5126	5th Grade Field Trips-Curriculum Related			-879.94	0.00	0.00	879.94	0.00
5140	PayBac			-334.30	0.00	0.00	0.00	-334.30
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
5181	Grants			653.91	0.00	0.00	0.00	653.91
5182	Behavior Skills Grant			500.00	0.00	0.00	0.00	500.00
<b>E Totals:</b>				24,389.87	0.00	0.00	0.00	24,389.87
<b>Q STUDENT FEE FUND</b>								
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
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>HollingHts Activity Totals:</b>				38,050.18	46.61	14.77	0.00	38,082.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			46.61	14.77		
HollingHts Investment:						
<b>HollingHts Bank Balances:</b>	38,050.18		46.61	14.77	0.00	38,082.02

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Montclair Montclair Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			12,037.25	52.01	745.00	0.00	11,344.26
1018	School Pay Fees			-0.37	0.00	0.00	0.00	-0.37
1030	Staff Vending			554.45	0.00	0.00	0.00	554.45
1105	Laptop Insurance			2,390.00	0.00	0.00	0.00	2,390.00
1106	Laptop Loss/Damage			134.00	0.00	0.00	0.00	134.00
<b>A Totals:</b>				15,115.33	52.01	745.00	0.00	14,422.34
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			2,668.50	0.00	18.50	0.00	2,650.00
4500	Music Club			660.19	0.00	0.00	0.00	660.19
4570	Play Production			3,019.39	0.00	0.00	0.00	3,019.39
4580	Reading			5,184.95	0.00	0.00	0.00	5,184.95
4610	SAFE/DARE/Drug Free			1.84	0.00	0.00	0.00	1.84
4645	Show Choir			509.66	0.00	0.00	0.00	509.66
4710	Student Council			1,210.87	0.00	0.00	0.00	1,210.87
<b>D Totals:</b>				13,255.40	0.00	18.50	0.00	13,236.90
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5012	Creative Cafe			233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General			128.75	0.00	0.00	0.00	128.75
5060	Hospitality			4.82	0.00	0.00	0.00	4.82
5070	Library			11,855.62	0.00	0.00	0.00	11,855.62
5110	Other Student Activities			101.00	0.00	0.00	0.00	101.00
5116	Montessori KG			61.50	0.00	0.00	0.00	61.50
5117	Montessori 1-3			365.62	0.00	0.00	0.00	365.62
5118	Montessori 4-5			210.86	0.00	0.00	0.00	210.86
5120	P.E.			401.39	0.00	0.00	0.00	401.39
5121	KG Field Trips-Curriculum Related			21.41	0.00	0.00	0.00	21.41
5122	1st Grade Field Trips-Curriculum Related			-25.11	0.00	0.00	0.00	-25.11
5123	2nd Grade Field Trips-Curriculum Related			36.00	0.00	0.00	0.00	36.00
5124	3rd Grade Field Trips-Curriculum Related			410.15	0.00	379.75	0.00	30.40
5125	4th Grade Field Trips-Curriculum Related			-239.29	0.00	0.00	0.00	-239.29
5126	5th Grade Field Trips-Curriculum Related			39.76	0.00	0.00	0.00	39.76
<b>E Totals:</b>				13,606.31	0.00	379.75	0.00	13,226.56

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>								
<b>STUDENT FEE FUND</b>								
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
7110			Montessori PreK	191.83	0.00	0.00	0.00	191.83
7140			Mini-Classes	729.24	0.00	0.00	0.00	729.24
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
<b>Q Totals:</b>				<b>921.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.07</b>
<b>Montclair Activity Totals:</b>				<b>42,898.11</b>	<b>52.01</b>	<b>1,143.25</b>	<b>0.00</b>	<b>41,806.87</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			52.01	1,143.25		
Montclair Investment:						
<b>Montclair Bank Balances:</b>	<b>42,898.11</b>		<b>52.01</b>	<b>1,143.25</b>	<b>0.00</b>	<b>41,806.87</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Morton</b>	<b>Morton Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		324.96	0.00	0.00	0.00	324.96
	1018	School Pay Fees		-1.47	0.00	0.00	0.00	-1.47
	1019	Due to Other Schools		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		1,170.00	0.00	0.00	0.00	1,170.00
	1106	Laptop Loss/Damage		49.00	14.00	0.00	0.00	63.00
	<b>A Totals:</b>			1,542.49	14.00	0.00	0.00	1,556.49
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4230	Environmental Club		927.16	0.00	0.00	0.00	927.16
	4580	Reading		82.96	0.00	0.00	0.00	82.96
	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		412.37	0.00	0.00	0.00	412.37
	4726	Unified Sports		500.00	0.00	0.00	0.00	500.00
	<b>D Totals:</b>			1,922.49	0.00	0.00	0.00	1,922.49
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General		-999.84	0.00	0.00	0.00	-999.84
	5060	Hospitality		170.45	140.00	237.58	0.00	72.87
	5070	Library		15,296.63	173.50	0.00	0.00	15,470.13
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-539.06	510.58	0.00	0.00	-28.48
	5122	1st Grade Field Trips-Curriculum Related		-609.12	770.52	0.00	0.00	161.40
	5123	2nd Grade Field Trips-Curriculum Related		101.19	185.58	0.00	0.00	286.77
	5124	3rd Grade Field Trips-Curriculum Related		121.00	306.00	675.80	0.00	-248.80
	5125	4th Grade Field Trips-Curriculum Related		-146.01	280.00	914.56	0.00	-780.57
	5126	5th Grade Field Trips-Curriculum Related		19.81	521.50	340.20	0.00	201.11
	5140	PayBac		1,926.92	0.00	0.00	0.00	1,926.92
	<b>E Totals:</b>			15,379.56	2,887.68	2,168.14	0.00	16,099.10
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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
	<b>Q Totals:</b>			0.00	0.00	0.00	0.00	0.00
<b>Morton Activity Totals:</b>				18,844.54	2,901.68	2,168.14	0.00	19,578.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			2,901.68	2,168.14		
Morton Investment:						
<b>Morton Bank Balances:</b>	18,844.54		2,901.68	2,168.14	0.00	19,578.08

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

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	17,572.63	1,673.07	0.00	0.00	19,245.70
1018	School Pay Fees	-0.50	0.00	0.00	0.00	-0.50
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		17,673.13	1,673.07	0.00	0.00	19,346.20
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4140	Choir	478.20	0.00	0.00	0.00	478.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	425.20	0.00	0.00	0.00	425.20
4770	Yearbook	4,036.32	0.00	0.00	0.00	4,036.32
<b>D Totals:</b>		4,939.72	0.00	0.00	0.00	4,939.72
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	171.56	0.00	0.00	0.00	171.56
5040	Fundraising-General	5,641.72	0.00	0.00	0.00	5,641.72
5070	Library	5,802.53	0.00	0.00	0.00	5,802.53
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-649.89	0.00	0.00	0.00	-649.89
5122	1st Grade Field Trips-Curriculum Related	-243.39	0.00	0.00	0.00	-243.39
5123	2nd Grade Field Trips-Curriculum Related	443.53	0.00	0.00	0.00	443.53
5124	3rd Grade Field Trips-Curriculum Related	587.37	0.00	0.00	0.00	587.37
5125	4th Grade Field Trips-Curriculum Related	-672.17	0.00	0.00	0.00	-672.17
5126	5th Grade Field Trips-Curriculum Related	148.84	0.00	0.00	0.00	148.84
5140	PayBac	4,821.65	90.71	59.10	0.00	4,853.26
<b>E Totals:</b>		16,051.75	90.71	59.10	0.00	16,083.36
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		0.00	0.00	0.00	0.00	0.00
<b>Neihardt Activity Totals:</b>		38,664.60	1,763.78	59.10	0.00	40,369.28

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			1,763.78	59.10		
Neihardt Investment:						
<b>Neihardt Bank Balances:</b>	38,664.60		1,763.78	59.10	0.00	40,369.28

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Norris</b>	<b>Norris Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		7,618.93	573.42	1,370.00	0.00	6,822.35
	1018	School Pay Fees		4.14	0.00	0.00	0.00	4.14
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1043	Playground		36,406.86	0.00	0.00	0.00	36,406.86
	1045	Gym Teachers Activity Account		827.92	0.00	212.00	0.00	615.92
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1055	After School Tutoring Programs		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			44,857.85	573.42	1,582.00	0.00	43,849.27
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4010	40 Assets		399.17	0.00	0.00	0.00	399.17
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		312.56	0.00	0.00	0.00	312.56
	4580	Reading		96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol		18.31	0.00	0.00	0.00	18.31
	4710	Student Council		997.65	0.00	0.00	0.00	997.65
	4770	Yearbook		1,120.00	0.00	0.00	0.00	1,120.00
	<b>D Totals:</b>			2,943.88	0.00	0.00	0.00	2,943.88
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5060	Hospitality		2,566.02	0.00	74.73	0.00	2,491.29
	5080	Media		2,004.38	-25.00	8.00	0.00	1,971.38
	5090	Montessori		499.10	0.00	0.00	0.00	499.10
	5116	Montessori KG		0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3		0.00	0.00	0.00	0.00	0.00
	5118	Montessori 4-5		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5141	Field Trips-paybac		2,742.74	0.00	1,533.95	0.00	1,208.79
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			7,812.24	-25.00	1,616.68	0.00	6,170.56

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	976.44	0.00	386.40	0.00	590.04
	7120		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130		Montessori 4th & 5th	0.00	0.00	0.00	0.00	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
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	976.44	0.00	386.40	0.00	590.04
			Norris Activity Totals:	56,590.41	548.42	3,585.08	0.00	53,553.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			548.42	3,585.08		
Norris Investment:						
Norris Bank Balances:	56,590.41		548.42	3,585.08	0.00	53,553.75



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Reagan Reagan Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010			General Admin	20,117.72	2,120.89	2,539.39	0.00	19,699.22
1018			School Pay Fees	-1.67	3.62	0.00	0.00	1.95
1020			Volunteers-General	47,859.97	0.00	12,179.95	0.00	35,680.02
1022			Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030			Staff Vending	643.48	0.00	0.00	0.00	643.48
1045			Gym Teachers Activity Account	562.80	0.00	240.03	0.00	322.77
1105			Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106			Laptop Loss/Damage	112.00	0.00	0.00	0.00	112.00
<b>A Totals:</b>				69,294.30	2,124.51	14,959.37	0.00	56,459.44
<b>D CLUBS AND ORGANIZATIONS</b>								
4540			Other Clubs	1,549.67	0.00	0.00	0.00	1,549.67
4710			Student Council	2,450.62	0.00	588.98	0.00	1,861.64
<b>D Totals:</b>				4,000.29	0.00	588.98	0.00	3,411.31
<b>E ADMINISTRATIVE CUSTODIAL</b>								
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	4,036.24	0.00	72.55	0.00	3,963.69
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115			Field Trips-Curriculum Related	-3,077.49	0.00	0.00	0.00	-3,077.49
5121			KG Field Trips-Curriculum Related	533.68	0.00	533.68	0.00	0.00
5122			1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123			2nd Grade Field Trips-Curriculum Related	1,128.00	0.00	1,128.00	0.00	0.00
5124			3rd Grade Field Trips-Curriculum Related	629.00	0.00	629.00	0.00	0.00
5125			4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126			5th Grade Field Trips-Curriculum Related	717.00	0.00	717.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5142			Preschool	250.00	0.00	0.00	0.00	250.00
<b>E Totals:</b>				4,216.43	0.00	3,080.23	0.00	1,136.20
<b>Q STUDENT FEE FUND</b>								
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	100.00	0.00	0.00	100.00
<b>Q Totals:</b>				0.00	100.00	0.00	0.00	100.00
<b>Reagan Activity Totals:</b>				77,511.02	2,224.51	18,628.58	0.00	61,106.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			2,224.51	18,628.58		
Reagan Investment:						
<b>Reagan Bank Balances:</b>	77,511.02		2,224.51	18,628.58	0.00	61,106.95

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Reeder Reeder Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010			General Admin	28,264.48	54.09	961.10	0.00	27,357.47
1018			School Pay Fees	-0.39	0.00	0.00	0.00	-0.39
1030			Staff Vending	634.50	0.00	0.00	0.00	634.50
1105			Laptop Insurance	45.00	0.00	0.00	0.00	45.00
1106			Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
<b>A Totals:</b>				<b>28,957.59</b>	<b>54.09</b>	<b>961.10</b>	<b>0.00</b>	<b>28,050.58</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
4500			Music Club	1,949.51	0.00	532.16	0.00	1,417.35
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
<b>D Totals:</b>				<b>2,267.89</b>	<b>0.00</b>	<b>532.16</b>	<b>0.00</b>	<b>1,735.73</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
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	10,253.56	0.00	1,000.00	0.00	9,253.56
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120			P.E.	1,258.89	0.00	0.00	0.00	1,258.89
5121			KG Field Trips-Curriculum Related	37.00	0.00	0.00	0.00	37.00
5122			1st Grade Field Trips-Curriculum Related	103.52	0.00	0.00	0.00	103.52
5123			2nd Grade Field Trips-Curriculum Related	35.89	0.00	0.00	0.00	35.89
5124			3rd Grade Field Trips-Curriculum Related	63.01	0.00	0.00	0.00	63.01
5125			4th Grade Field Trips-Curriculum Related	-135.18	0.00	0.00	0.00	-135.18
5126			5th Grade Field Trips-Curriculum Related	-68.59	0.00	0.00	0.00	-68.59
5140			PayBac	2,173.93	0.00	750.00	0.00	1,423.93
5180			Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				<b>13,778.94</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>12,028.94</b>
<b>Q STUDENT FEE FUND</b>								
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
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reeder Activity Totals:</b>				<b>45,004.42</b>	<b>54.09</b>	<b>3,243.26</b>	<b>0.00</b>	<b>41,815.25</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			54.09	3,243.26		
Reeder Investment:						
<b>Reeder Bank Balances:</b>	<b>45,004.42</b>		<b>54.09</b>	<b>3,243.26</b>	<b>0.00</b>	<b>41,815.25</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
<b>Rockwell Rockwell Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	8,516.54	44.03	86.39	0.00	8,474.18
	1018	School Pay Fees	9.09	0.00	0.00	0.00	9.09
	1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
	1040	Donations	4,864.56	0.00	0.00	0.00	4,864.56
	1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>		<b>14,754.26</b>	<b>44.03</b>	<b>86.39</b>	<b>0.00</b>	<b>14,711.90</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	-29.82	0.00	0.00	0.00	-29.82
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,479.08	0.00	0.00	0.00	2,479.08
	4728	Unified Club	1,815.76	0.00	0.00	0.00	1,815.76
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
	<b>D Totals:</b>		<b>4,793.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793.02</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	2,825.97	0.00	0.00	0.00	2,825.97
	5070	Library	7,677.25	0.00	40.02	0.00	7,637.23
	5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121	KG Field Trips-Curriculum Related	536.86	0.00	0.00	0.00	536.86
	5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123	2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
	5124	3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
	5125	4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	4,752.91	0.00	0.00	0.00	4,752.91
	<b>E Totals:</b>		<b>16,846.63</b>	<b>0.00</b>	<b>40.02</b>	<b>0.00</b>	<b>16,806.61</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
	7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwell Activity Totals:</b>		36,711.68	44.03	126.41	0.00	36,629.30

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			44.03	126.41		
Rockwell Investment:						
<b>Rockwell Bank Balances:</b>	<b>36,711.68</b>		<b>44.03</b>	<b>126.41</b>	<b>0.00</b>	<b>36,629.30</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Rohwer Rohwer Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			11,309.85	383.38	0.00	0.00	11,693.23
1018	School Pay Fees			-0.09	0.00	0.00	0.00	-0.09
1030	Staff Vending			363.66	0.00	0.00	0.00	363.66
1040	Donations			16.75	0.00	0.00	0.00	16.75
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>				11,690.17	383.38	0.00	0.00	12,073.55
<b>D CLUBS AND ORGANIZATIONS</b>								
4070	Birthday Book			7,497.98	0.00	0.00	0.00	7,497.98
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			118.84	0.00	0.00	0.00	118.84
<b>D Totals:</b>				7,641.82	0.00	0.00	0.00	7,641.82
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			1,896.51	0.00	0.00	0.00	1,896.51
5060	Hospitality			2,382.60	0.00	0.00	0.00	2,382.60
5080	Media			3,952.27	3,700.00	0.00	0.00	7,652.27
5100	Other Adm Custodial			5,648.54	0.00	0.00	0.00	5,648.54
5110	Other Student Activities			2,322.69	0.00	0.00	0.00	2,322.69
5121	KG Field Trips-Curriculum Related			-237.48	0.00	0.00	0.00	-237.48
5122	1st Grade Field Trips-Curriculum Related			124.38	0.00	0.00	0.00	124.38
5123	2nd Grade Field Trips-Curriculum Related			74.97	0.00	0.00	0.00	74.97
5124	3rd Grade Field Trips-Curriculum Related			-10.23	0.00	-42.80	0.00	32.57
5125	4th Grade Field Trips-Curriculum Related			-136.25	520.48	0.00	0.00	384.23
5126	5th Grade Field Trips-Curriculum Related			457.47	-4.00	0.00	0.00	453.47
5140	PayBac			5,988.89	2,415.67	0.00	0.00	8,404.56
5180	Teacher Fund/Grants			1,154.82	250.00	0.00	0.00	1,404.82
<b>E Totals:</b>				23,619.18	6,882.15	-42.80	0.00	30,544.13
<b>Q STUDENT FEE FUND</b>								
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
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>Rohwer Activity Totals:</b>				42,951.17	7,265.53	-42.80	0.00	50,259.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			7,265.53	-42.80		
Rohwer Investment:						
<b>Rohwer Bank Balances:</b>	42,951.17		7,265.53	-42.80	0.00	50,259.50

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Sandoz</b>	<b>Sandoz Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	30,252.91	35.02	0.00	0.00	30,287.93
1018	School Pay Fees	23.05	0.00	0.00	0.00	23.05
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>30,901.96</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>30,936.98</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.97	0.00	0.00	0.00	0.97
<b>D Totals:</b>		<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	1,532.76	0.00	0.00	0.00	1,532.76
5110	Other Student Activities	-1,478.88	0.00	0.00	0.00	-1,478.88
5115	Field Trips-Curriculum Related	-1,652.79	0.00	0.00	0.00	-1,652.79
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>-1,598.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,598.91</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
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
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sandoz Activity Totals:</b>		<b>29,304.02</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.04</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			35.02	0.00		
Sandoz Investment:						
<b>Sandoz Bank Balances:</b>	<b>29,304.02</b>		<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>29,339.04</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Upchurch Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	31,930.39	743.75	1,427.46	0.00	31,246.68
1018	School Pay Fees	2.40	0.00	0.00	0.00	2.40
1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
1040	Donations	0.00	0.00	0.00	0.00	0.00
1047	Box Tops Program	2,953.22	0.00	0.00	0.00	2,953.22
1061	PTA Building Projects	15,000.00	0.00	15,000.00	0.00	0.00
1062	Educational Development Funds	499.00	0.00	0.00	0.00	499.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		50,835.35	743.75	16,427.46	0.00	35,151.64
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-408.61	0.00	0.00	0.00	-408.61
<b>D Totals:</b>		-434.80	0.00	0.00	0.00	-434.80
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	21,303.83	0.00	11,461.02	0.00	9,842.81
5070	Library	6,868.50	0.00	2,200.00	0.00	4,668.50
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00
5184	Woodhouse Grant	2,500.00	0.00	0.00	0.00	2,500.00
<b>E Totals:</b>		30,641.33	0.00	13,661.02	0.00	16,980.31
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	205.52	0.00	0.00	0.00	205.52
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		205.52	0.00	0.00	0.00	205.52
<b>S</b>	<b>ATHLETIC</b>					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		81,247.40	743.75	30,088.48	0.00	51,902.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			743.75	30,088.48		
Upchurch Investment:						
Upchurch Bank Balances:	81,247.40		743.75	30,088.48	0.00	51,902.67



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>Wheeler Wheeler Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin	13,297.90	24.05	7,297.58	0.00	6,024.37	
1018	School Pay Fees	-1.46	0.00	0.00	0.00	-1.46	
1030	Staff Vending	62.21	0.00	0.00	0.00	62.21	
1040	Donations	39.35	0.00	0.00	0.00	39.35	
1051	Building Projects-PTA	190.05	0.00	0.00	0.00	190.05	
1053	Book Fair Scholarship	52.00	0.00	0.00	0.00	52.00	
1060	Public Relations	0.00	0.00	0.00	0.00	0.00	
1061	PTA Building Projects	0.00	0.00	0.00	0.00	0.00	
1062	Educational Development Funds	0.00	0.00	0.00	0.00	0.00	
1063	VIP Committees	0.00	0.00	0.00	0.00	0.00	
1064	Family Engagement Night	0.00	0.00	0.00	0.00	0.00	
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00	
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00	
1090	Other Revenue	0.00	0.00	0.00	0.00	0.00	
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00	
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00	
1108	Laptop Loss-Damage YAP/Project Search	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	0.00	0.00	0.00	
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00	
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
<b>A Totals:</b>		13,795.05	24.05	7,297.58	0.00	6,521.52	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	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
	2008		Prof Devel - 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	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	0.00	0.00	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
	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	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	0.00	0.00	0.00	0.00	0.00
	2153		Entry Fees - Girls Golf	0.00	0.00	0.00	0.00	0.00
	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

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name 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	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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
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

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2403			Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2453			Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	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
	3003		Entry Fees - 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	0.00	0.00	0.00	0.00	0.00
	3008		Prof. Development - Boys	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	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	0.00	0.00	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	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

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	0.00
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
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

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	0.00	0.00	0.00	0.00	0.00
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
3513			Misc Expenditures-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	0.00	0.00	0.00
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	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
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club	0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club	0.00	0.00	0.00	0.00	0.00
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4030	Interact Club	0.00	0.00	0.00	0.00	0.00
4038	PE Archery	0.00	0.00	0.00	0.00	0.00
4040	Art	0.00	0.00	0.00	0.00	0.00
4045	Art Projects	0.00	0.00	0.00	0.00	0.00
4046	Crafts	0.00	0.00	0.00	0.00	0.00
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
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	0.00	0.00	0.00	0.00	0.00
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
4063	Drums	0.00	0.00	0.00	0.00	0.00
4064	Winter Guard	0.00	0.00	0.00	0.00	0.00
4065	NSBA	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	1,211.76	0.00	34.22	0.00	1,177.54
4080	Book Club	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
4091	Broadcasting 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	0.00	0.00	0.00	0.00	0.00
4110	Cheerleading	0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity	0.00	0.00	0.00	0.00	0.00
4112	Cheerleading-JV	0.00	0.00	0.00	0.00	0.00
4113	Cheerleading-Freshman	0.00	0.00	0.00	0.00	0.00
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4116	Cheer New Year	0.00	0.00	0.00	0.00	0.00
4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4150	Conflict Managers	0.00	0.00	0.00	0.00	0.00
4160	Construction	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	0.00	0.00	0.00	0.00	0.00
4180	Culinary	0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart	0.00	0.00	0.00	0.00	0.00
4185	Cycling	0.00	0.00	0.00	0.00	0.00
4190	Dance	0.00	0.00	0.00	0.00	0.00
4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
4192	Dance New Year	0.00	0.00	0.00	0.00	0.00
4200	Debate Team	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4210	DECA			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			0.00	0.00	0.00	0.00	0.00
4215	Diversity			0.00	0.00	0.00	0.00	0.00
4216	Patriot Pals			0.00	0.00	0.00	0.00	0.00
4217	Patriot Perk			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			0.00	0.00	0.00	0.00	0.00
4221	Educators Rising			200.00	0.00	0.00	0.00	200.00
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4226	Economics Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			0.00	0.00	0.00	0.00	0.00
4231	Ecology Club			0.00	0.00	0.00	0.00	0.00
4232	Ethics Bowl			0.00	0.00	0.00	0.00	0.00
4240	Fashion Merchandising			0.00	0.00	0.00	0.00	0.00
4250	FCCLA			0.00	0.00	0.00	0.00	0.00
4251	FCCLA District 3			0.00	0.00	0.00	0.00	0.00
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4270	Field Day			0.00	0.00	0.00	0.00	0.00
4271	Film Club			0.00	0.00	0.00	0.00	0.00
4280	Flag Group			0.00	0.00	0.00	0.00	0.00
4290	Forensics			0.00	0.00	0.00	0.00	0.00
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			0.00	0.00	0.00	0.00	0.00
4320	Educators Rising			0.00	0.00	0.00	0.00	0.00
4324	Esports			0.00	0.00	0.00	0.00	0.00
4325	Gaming Club			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			0.00	0.00	0.00	0.00	0.00
4345	Craft Club			0.00	0.00	0.00	0.00	0.00
4350	Graphics			0.00	0.00	0.00	0.00	0.00
4355	Habitat for Humanity			0.00	0.00	0.00	0.00	0.00
4360	History Club			0.00	0.00	0.00	0.00	0.00
4365	HOSA			0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts			0.00	0.00	0.00	0.00	0.00
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			0.00	0.00	0.00	0.00	0.00
4395	Invisible Children-WHS			0.00	0.00	0.00	0.00	0.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4405	AFJROTC			0.00	0.00	0.00	0.00	0.00
4408	AFJROTC Marksmanship			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			0.00	0.00	0.00	0.00	0.00
4415	Justice League			0.00	0.00	0.00	0.00	0.00
4420	Key Club			0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	0.00	0.00	0.00	0.00	0.00
4422			Kindness Club	200.00	0.00	0.00	0.00	200.00
4425			LaCrosse Boys	0.00	0.00	0.00	0.00	0.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4430			Latin Club	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	0.00	0.00	0.00	0.00	0.00
4450			LEO Club	0.00	0.00	0.00	0.00	0.00
4460			Literary Magazine	0.00	0.00	0.00	0.00	0.00
4470			Manufacturing	0.00	0.00	0.00	0.00	0.00
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	0.00	0.00	0.00	0.00	0.00
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	780.62	0.00	0.00	0.00	780.62
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
4510			National Honor Society	0.00	0.00	0.00	0.00	0.00
4520			Newspaper	0.00	0.00	0.00	0.00	0.00
4530			Orchestra	0.00	0.00	0.00	0.00	0.00
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4532			Summer Camps	0.00	0.00	0.00	0.00	0.00
4533			Orchestra Camp	0.00	0.00	0.00	0.00	0.00
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4550			Patriot Photo	0.00	0.00	0.00	0.00	0.00
4560			Photography Club	0.00	0.00	0.00	0.00	0.00
4570			Play Production	0.00	0.00	0.00	0.00	0.00
4580			Reading	0.00	0.00	0.00	0.00	0.00
4590			Renaissance Program	0.00	0.00	0.00	0.00	0.00
4600			Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4605			Power Robotics	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
4620			Safety Patrol	0.00	0.00	0.00	0.00	0.00
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	0.00	0.00	0.00	0.00	0.00
4640			Senior Class	0.00	0.00	0.00	0.00	0.00
4641			School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
4645			Show Choir	0.00	0.00	0.00	0.00	0.00
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4647			Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	0.00	0.00	0.00	0.00	0.00
4651			HOSA	0.00	0.00	0.00	0.00	0.00
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4661			Spanish Honor Society	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4662	Sociedad Honoraria Hispanica			0.00	0.00	0.00	0.00	0.00
4670	SPARKS			0.00	0.00	0.00	0.00	0.00
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			0.00	0.00	0.00	0.00	0.00
4695	STARS			0.00	0.00	0.00	0.00	0.00
4700	STUCO Workshops			0.00	0.00	0.00	0.00	0.00
4710	Student Council			56.03	0.00	0.00	0.00	56.03
4720	Show Choir			0.00	0.00	0.00	0.00	0.00
4725	Theater Workshop			0.00	0.00	0.00	0.00	0.00
4726	Unified Sports			0.00	0.00	0.00	0.00	0.00
4727	Unplugged Club			0.00	0.00	0.00	0.00	0.00
4728	Unified Club			0.00	0.00	0.00	0.00	0.00
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4730	VIA			0.00	0.00	0.00	0.00	0.00
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
4760	World Language			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			0.00	0.00	0.00	0.00	0.00
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
4790	Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				2,448.41	0.00	34.22	0.00	2,414.19

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5004		Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005		Activity Express	0.00	0.00	0.00	0.00	0.00
	5006		Food Service	0.00	0.00	0.00	0.00	0.00
	5007		IB/AP Exams	0.00	0.00	0.00	0.00	0.00
	5008		Surplus Sales	0.00	0.00	0.00	0.00	0.00
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	0.00	0.00	0.00	0.00	0.00
	5012		Creative Cafe	0.00	0.00	0.00	0.00	0.00
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5016		Family Events	0.00	0.00	0.00	0.00	0.00
	5020		Fines	0.00	0.00	0.00	0.00	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	211.32	0.00	0.00	0.00	211.32
	5050		HAL	-385.28	0.00	0.00	0.00	-385.28
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5062		Ed Services Hospitality	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	0.00	0.00	0.00	0.00	0.00
	5070		Library	0.00	0.00	0.00	0.00	0.00
	5075		Mentoring	0.00	0.00	0.00	0.00	0.00
	5080		Media	861.72	108.36	0.00	0.00	970.08
	5081		MPS App	0.00	0.00	0.00	0.00	0.00
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	0.00	0.00	0.00	0.00	0.00
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
	5096		MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00
	5097		New Frontier	0.00	0.00	0.00	0.00	0.00
	5098		NFUSSD	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101		Destination Imagination	138.55	0.00	0.00	0.00	138.55
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	0.00	0.00	0.00	0.00	0.00
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00
	5114		Montessori 6th	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5116		Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118		Montessori 4-5	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5119			Montessori 6-8	0.00	0.00	0.00	0.00	0.00
5120			P.E.	0.00	0.00	0.00	0.00	0.00
5121			KG Field Trips-Curriculum Related	65.12	0.00	0.00	0.00	65.12
5122			1st Grade Field Trips-Curriculum Related	580.29	0.00	0.00	0.00	580.29
5123			2nd Grade Field Trips-Curriculum Related	-153.83	0.00	0.00	0.00	-153.83
5124			3rd Grade Field Trips-Curriculum Related	958.38	0.00	0.00	0.00	958.38
5125			4th Grade Field Trips-Curriculum Related	106.86	0.00	0.00	0.00	106.86
5126			5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5127			6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128			7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5130			Parking	0.00	0.00	0.00	0.00	0.00
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5141			Field Trips-paybac	0.00	0.00	0.00	0.00	0.00
5142			Preschool	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	0.00	0.00	0.00	0.00	0.00
5160			PSAT Exam	0.00	0.00	0.00	0.00	0.00
5165			Logo Sales	0.00	0.00	0.00	0.00	0.00
5166			SpEd	0.00	0.00	0.00	0.00	0.00
5167			Student ID Card Fee	0.00	0.00	0.00	0.00	0.00
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5171			Literacy	0.00	0.00	0.00	0.00	0.00
5175			Student Scholarships	0.00	0.00	0.00	0.00	0.00
5176			Student Showcase	0.00	0.00	0.00	0.00	0.00
5177			Staff Development	0.00	0.00	0.00	0.00	0.00
5178			STOP Hunger	0.00	0.00	0.00	0.00	0.00
5179			STEM Grant	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5181			Grants	1,267.53	0.00	1,460.49	0.00	-192.96
5182			Behavior Skills Grant	0.00	0.00	0.00	0.00	0.00
5183			SEL Grant	0.00	0.00	0.00	0.00	0.00
5184			Woodhouse Grant	0.00	0.00	0.00	0.00	0.00
5185			Technology	0.00	0.00	0.00	0.00	0.00
5186			Foundation Grant	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	0.00	0.00	0.00	0.00	0.00
5191			6th Grade	0.00	0.00	0.00	0.00	0.00
5192			7th Grade	0.00	0.00	0.00	0.00	0.00
5193			8th Grade	0.00	0.00	0.00	0.00	0.00
5200			Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
5205			Vocational	0.00	0.00	0.00	0.00	0.00
5210			Zone	0.00	0.00	0.00	0.00	0.00
5215			Special Events	0.00	0.00	0.00	0.00	0.00
5220			Site Improvements	0.00	0.00	0.00	0.00	0.00
5225			WF Student Donation	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		5255	South Swim Lessons	0.00	0.00	0.00	0.00	0.00
		5260	North Swim Lessons	0.00	0.00	0.00	0.00	0.00
		5265	West Swim Lessons	0.00	0.00	0.00	0.00	0.00
		5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
		5275	West Open Swim	0.00	0.00	0.00	0.00	0.00
		5280	South Open Swim	0.00	0.00	0.00	0.00	0.00
		5285	Maintenance Vending	0.00	0.00	0.00	0.00	0.00
		5290	Tech Vending	0.00	0.00	0.00	0.00	0.00
		5295	Facility Use Rental Fee	0.00	0.00	0.00	0.00	0.00
		5300	Facility Use Building Access	0.00	0.00	0.00	0.00	0.00
		5305	Facility Use Staffing	0.00	0.00	0.00	0.00	0.00
		5310	Check Collection	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				3,680.66	108.36	1,460.49	0.00	2,328.53
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		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
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	0.00	0.00	0.00	0.00	0.00
		7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
		7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
		7161	Activity-Athletic Pass	0.00	0.00	0.00	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
		7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
		7600	Garden Club	0.00	0.00	0.00	0.00	0.00
		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
<b>Q Totals:</b>				9.54	0.00	0.00	0.00	9.54



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R</b>								
<b>AP/IB EXAMS</b>								
	8010		AP Exams	0.00	0.00	0.00	0.00	0.00
	8020		IB Exams	0.00	0.00	0.00	0.00	0.00
<b>R Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S</b>								
<b>ATHLETIC</b>								
	9010		Gate Receipts	0.00	0.00	0.00	0.00	0.00
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9040		Tickets	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	0.00	0.00	0.00	0.00	0.00
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	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
	9131		Unified Sports Donations	0.00	0.00	0.00	0.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Wheeler Activity Totals:</b>				<b>19,933.66</b>	<b>132.41</b>	<b>8,792.29</b>	<b>0.00</b>	<b>11,273.78</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			132.41	8,792.29		
Wheeler Investment:						
<b>Wheeler Bank Balances:</b>	<b>19,933.66</b>		<b>132.41</b>	<b>8,792.29</b>	<b>0.00</b>	<b>11,273.78</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Willowd Willowdale Elementary</b>						
<b>A ACTIVITY GENERAL</b>						
1010	General Admin	14,851.51	37.85	1,778.94	0.00	13,110.42
1018	School Pay Fees	26.46	0.00	0.00	0.00	26.46
1030	Staff Vending	133.64	0.00	0.00	-105.42	28.22
1040	Donations	378.04	0.00	0.00	-156.17	221.87
1043	Playground	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		15,389.65	37.85	1,778.94	-261.59	13,386.97
<b>D CLUBS AND ORGANIZATIONS</b>						
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-105.42	0.00	0.00	105.42	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,861.63	0.00	0.00	0.00	2,861.63
<b>D Totals:</b>		2,756.21	0.00	0.00	105.42	2,861.63
<b>E ADMINISTRATIVE CUSTODIAL</b>						
5040	Fundraising-General	245.35	0.00	0.00	0.00	245.35
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	10,472.24	0.00	32.99	0.00	10,439.25
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	395.38	0.00	0.00	0.00	395.38
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-33.68	0.00	0.00	33.68	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	741.78	0.00	381.48	0.00	360.30
5125	4th Grade Field Trips-Curriculum Related	-122.49	0.00	0.00	122.49	0.00
5126	5th Grade Field Trips-Curriculum Related	812.47	0.00	381.48	0.00	430.99
5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
<b>E Totals:</b>		12,995.64	0.00	795.95	156.17	12,355.86
<b>Q STUDENT FEE FUND</b>						
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
<b>Q Totals:</b>		0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC</b>						
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					

Willowdale Activity Totals:	31,141.50	37.85	2,574.89	0.00	28,604.46
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			37.85	2,574.89		
Willowdale Investment:						
Willowdale Bank Balances:	31,141.50		37.85	2,574.89	0.00	28,604.46

Report Activity Totals:	4,416,699.86	520,505.04	857,068.97	27.61	4,080,163.54
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# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>AMS</b>	<b>Andersen Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	2,481.91	331.19	794.44	0.00	2,018.66
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-345.77	-123.06	0.00	0.00	-468.83
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	445.65	0.00	0.00	0.00	445.65
	1035		Student Vending	1,177.74	0.00	0.00	0.00	1,177.74
	1056		Wolverine Den	446.54	0.00	0.00	0.00	446.54
	1105		Laptop Insurance	200.00	0.00	0.00	0.00	200.00
	1106		Laptop Loss/Damage	3,677.00	0.00	0.00	0.00	3,677.00
	1170		Wellness	50.59	60.00	0.00	0.00	110.59
			<b>A Totals:</b>	8,133.66	268.13	794.44	0.00	7,607.35
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	10,736.25	1,250.00	309.24	0.00	11,677.01
			<b>B Totals:</b>	10,736.25	1,250.00	309.24	0.00	11,677.01
<b>C</b>	<b>Athletics-Boys</b>							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	2,639.25	1,250.00	487.08	0.00	3,402.17
			<b>C Totals:</b>	2,639.25	1,250.00	487.08	0.00	3,402.17

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
4040	Art			-71.12	0.00	0.00	0.00	-71.12
4060	Band			6,316.55	0.00	0.00	0.00	6,316.55
4080	Book Club			213.17	0.00	0.00	0.00	213.17
4100	Builders Club			178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club			2,598.36	0.00	0.00	0.00	2,598.36
4215	Diversity			40.30	0.00	0.00	0.00	40.30
4220	Drama Club			2,193.40	0.00	442.10	0.00	1,751.30
4260	FCS Club			1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts			18,000.71	7.00	0.00	0.00	18,007.71
4440	Leadership Club			216.28	0.00	174.86	0.00	41.42
4500	Music Club			4,453.01	0.00	0.00	0.00	4,453.01
4530	Orchestra			1,208.00	0.00	215.36	0.00	992.64
4540	Other Clubs			20.00	0.00	20.00	0.00	0.00
4560	Photography Club			79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club			-421.24	0.00	0.00	0.00	-421.24
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4710	Student Council			6,163.48	0.00	0.00	0.00	6,163.48
4726	Unified Sports			50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club			1,063.76	0.00	0.00	0.00	1,063.76
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			4,767.71	0.00	2,155.97	0.00	2,611.74
4780	Youth to Youth			1,000.10	0.00	0.00	0.00	1,000.10
	<b>D Totals:</b>			<b>49,949.32</b>	<b>7.00</b>	<b>3,008.29</b>	<b>0.00</b>	<b>46,948.03</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
5020	Fines			6,335.07	0.00	0.00	0.00	6,335.07
5030	Counseling Center			-27.90	0.00	32.64	0.00	-60.54
5040	Fundraising-General			2,043.11	1,386.06	1,365.38	0.00	2,063.79
5050	HAL			299.06	0.00	0.00	0.00	299.06
5060	Hospitality			3.15	0.00	0.00	0.00	3.15
5070	Library			1,465.18	0.00	28.87	0.00	1,436.31
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			711.61	0.00	0.00	0.00	711.61
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			-395.10	0.00	0.00	0.00	-395.10
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5165	Logo Sales			1,000.90	0.00	0.00	0.00	1,000.90
5181	Grants			0.00	0.00	0.00	0.00	0.00
5215	Special Events			0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>12,332.11</b>	<b>1,386.06</b>	<b>1,426.89</b>	<b>0.00</b>	<b>12,291.28</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	3,179.15	0.00	0.00	0.00	3,179.15
	7160		Participation Fees - Athletics	1,390.00	0.00	0.00	0.00	1,390.00
	7170		Participation Fees - Clubs & Orgs	705.00	0.00	0.00	0.00	705.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL 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
	7901		Student Transportation	1,564.50	600.00	2,100.00	0.00	64.50
			<b>Q Totals:</b>	<b>6,838.65</b>	<b>600.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>5,338.65</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	5,061.79	0.00	0.00	0.00	5,061.79
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	<b>5,061.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,061.79</b>
			<b>AMS Activity Totals:</b>	<b>95,691.03</b>	<b>4,761.19</b>	<b>8,125.94</b>	<b>0.00</b>	<b>92,326.28</b>
			<b>Begin Balance</b>					
			<b>Transfers</b>					
			<b>Receipts</b>	4,761.19				
			<b>Disbursements</b>		8,125.94			
			<b>Adjustments</b>					
			<b>End Balance</b>					
			<b>AMS Checking:</b>					
			<b>AMS Investment:</b>					
			<b>AMS Bank Balances:</b>	95,691.03	4,761.19	8,125.94	0.00	92,326.28

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>BMS</b>	<b>Beadle Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,165.42	128.01	2,457.09	0.00	2,836.34
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	1,007.06	57.06	0.00	0.00	1,064.12
1025	Savings	3,886.19	0.00	0.00	0.00	3,886.19
1030	Staff Vending	398.00	0.00	0.00	0.00	398.00
1035	Student Vending	100.22	0.00	0.00	0.00	100.22
1040	Donations	3,848.23	0.00	0.00	0.00	3,848.23
1049	Food Pantry	291.59	0.00	0.00	0.00	291.59
1052	Service Learning	132.55	0.00	0.00	0.00	132.55
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	346.44	0.00	0.00	0.00	346.44
1105	Laptop Insurance	100.00	0.00	100.00	0.00	0.00
1106	Laptop Loss/Damage	3,007.66	137.00	3,007.66	0.00	137.00
1170	Wellness	123.50	0.00	0.00	0.00	123.50
<b>A Totals:</b>		18,406.86	322.07	5,564.75	0.00	13,164.18
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
<b>B Totals:</b>		63.23	0.00	0.00	0.00	63.23
<b>C</b>	<b>Athletics-Boys</b>					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77
<b>C Totals:</b>		1,952.77	0.00	0.00	0.00	1,952.77

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.68	0.00	0.00	0.00	0.68
	4060		Band	196.72	0.00	0.00	0.00	196.72
	4170		Cross Country Club	622.96	0.00	0.00	0.00	622.96
	4181		Coffee Cart	2,400.60	0.00	0.00	0.00	2,400.60
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	6.59	0.00	-6.59
	4214		Unified Activities	2,903.44	0.00	0.00	0.00	2,903.44
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	290.12	0.00	0.00	0.00	290.12
	4260		FCS Club	258.54	0.00	0.00	0.00	258.54
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324		Esports	-66.40	0.00	0.00	0.00	-66.40
	4345		Craft Club	-121.54	0.00	0.00	0.00	-121.54
	4370		Industrial Arts	6,537.43	58.00	0.00	0.00	6,595.43
	4500		Music Club	3,571.23	0.00	2,374.20	1,912.00	3,109.03
	4540		Other Clubs	90.00	0.00	0.00	0.00	90.00
	4570		Play Production	7,999.64	0.00	80.74	-1,912.00	6,006.90
	4630		Science Club	149.30	0.00	0.00	0.00	149.30
	4631		Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645		Show Choir	443.17	0.00	0.00	0.00	443.17
	4647		Show Choir Camp	28,937.88	1,000.00	2,081.17	0.00	27,856.71
	4690		Spirit Shop	2,561.64	0.00	0.00	0.00	2,561.64
	4710		Student Council	2,938.73	0.00	0.00	0.00	2,938.73
	4770		Yearbook	4,278.03	0.00	0.00	0.00	4,278.03
	4780		Youth to Youth	255.32	0.00	0.00	0.00	255.32
	<b>D Totals:</b>			<b>64,251.20</b>	<b>1,058.00</b>	<b>4,542.70</b>	<b>0.00</b>	<b>60,766.50</b>



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	874.77	0.00	0.00	0.00	874.77
	5025		Fines - Library Book	3,055.76	0.00	0.00	0.00	3,055.76
	5027		Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
	5030		Counseling Center	183.85	0.00	0.00	0.00	183.85
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	231.74	0.00	0.00	0.00	231.74
	5060		Hospitality	108.95	0.00	0.00	0.00	108.95
	5070		Library	1,198.71	0.00	0.00	0.00	1,198.71
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,999.75	0.00	0.00	0.00	1,999.75
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
	5166		SpEd	666.16	0.00	0.00	0.00	666.16
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	368.17	0.00	0.00	0.00	368.17
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
			<b>E Totals:</b>	9,962.82	0.00	0.00	0.00	9,962.82
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	2,017.20	380.00	0.00	0.00	2,397.20
	7160		Participation Fees - Athletics	10,103.02	105.00	0.00	0.00	10,208.02
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	7,181.96	900.00	7,181.96	0.00	900.00
			<b>Q Totals:</b>	19,302.18	1,385.00	7,181.96	0.00	13,505.22
<b>S</b>	<b>ATHLETIC</b>							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	0.00	0.00	0.00	0.00	0.00
			<b>BMS Activity Totals:</b>	113,939.06	2,765.07	17,289.41	0.00	99,414.72

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			2,765.07	17,289.41		
BMS Investment:						
BMS Bank Balances:	113,939.06		2,765.07	17,289.41	0.00	99,414.72

# Current Cash Balance

96

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>CMS</b>	<b>Central Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	12,124.82	221.24	95.18	0.00	12,250.88
	1016		Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018		School Pay Fees	49.50	-146.96	0.00	0.00	-97.46
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	2,713.91	17.14	1,465.00	0.00	1,266.05
	1035		Student Vending	247.98	0.00	0.00	0.00	247.98
	1040		Donations	837.77	0.00	0.00	0.00	837.77
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	120.00	300.00	120.00	0.00	300.00
	1106		Laptop Loss/Damage	725.00	491.00	725.00	0.00	-491.00
	1107		Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			<b>A Totals:</b>	16,836.53	882.42	2,405.18	0.00	15,313.77
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	-3,924.86	0.00	0.00	0.00	-3,924.86
			<b>B Totals:</b>	-3,924.86	0.00	0.00	0.00	-3,924.86
<b>C</b>	<b>Athletics-Boys</b>							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-97.41	0.00	119.27	0.00	-216.68
			<b>C Totals:</b>	-97.41	0.00	119.27	0.00	-216.68

# Current Cash Balance

97

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	35.66	0.00	0.00	0.00	35.66
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	28.36	0.00	0.00	0.00	28.36
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	1,779.01	0.00	0.00	0.00	1,779.01
	4170		Cross Country Club	658.36	0.00	0.00	0.00	658.36
	4220		Drama Club	2,618.56	0.00	0.00	0.00	2,618.56
	4260		FCS Club	287.32	0.00	0.00	0.00	287.32
	4370		Industrial Arts	1,630.36	0.00	0.00	0.00	1,630.36
	4500		Music Club	871.72	0.00	0.00	0.00	871.72
	4530		Orchestra	8,932.21	1,315.00	44.91	0.00	10,202.30
	4540		Other Clubs	514.25	721.00	0.00	0.00	1,235.25
	4670		SPARKS	183.57	0.00	0.00	0.00	183.57
	4710		Student Council	2,918.78	0.00	233.87	0.00	2,684.91
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-875.46	0.00	30.00	0.00	-905.46
D Totals:				19,733.64	2,036.00	308.78	0.00	21,460.86

# Current Cash Balance

98

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5015		Circle of Friends	703.80	0.00	130.75	0.00	573.05
	5020		Fines	339.56	0.00	0.00	0.00	339.56
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	17,781.05	268.90	303.68	0.00	17,746.27
	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	3,069.26	17.74	0.00	0.00	3,087.00
	5075		Mentoring	135.88	0.00	0.00	0.00	135.88
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	0.00	0.00	0.00	0.00	0.00
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,088.52	0.00	0.00	0.00	1,088.52
	5115		Field Trips-Curriculum Related	293.90	0.00	0.00	0.00	293.90
	5119		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	215.09	0.00	0.00	0.00	215.09
	5128		7th Grade Field Trips-Curriculum Related	356.15	0.00	0.00	0.00	356.15
	5129		8th Grade Field Trips-Curriculum Related	1,186.63	0.00	732.00	0.00	454.63
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	3,358.84	0.00	0.00	0.00	3,358.84
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	401.09	0.00	0.00	0.00	401.09
	<b>E Totals:</b>			<b>29,131.85</b>	<b>286.64</b>	<b>1,166.43</b>	<b>0.00</b>	<b>28,252.06</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	313.69	0.00	0.00	0.00	313.69
	7160		Participation Fees - Athletics	9,205.00	0.00	0.00	0.00	9,205.00
	7170		Participation Fees - Clubs & Orgs	300.00	0.00	0.00	0.00	300.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	327.02	600.00	1,035.00	0.00	-107.98
	<b>Q Totals:</b>			<b>10,154.71</b>	<b>600.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>9,719.71</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	1,483.65	0.00	0.00	0.00	1,483.65
		9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
		9070	Miscellaneous Receipts	1,022.07	0.00	31.91	0.00	990.16
		9080	Fundraising-Athletic	2,337.70	0.00	0.00	0.00	2,337.70
<b>S Totals:</b>				6,754.98	0.00	31.91	0.00	6,723.07
<b>CMS Activity Totals:</b>				78,589.44	3,805.06	5,066.57	0.00	77,327.93

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			3,805.06	5,066.57		
CMS Investment:						
<b>CMS Bank Balances:</b>	78,589.44		3,805.06	5,066.57	0.00	77,327.93

# Current Cash Balance

100

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>KMS</b>	<b>Kiewit Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	2,687.31	0.00	0.00	0.00	2,687.31
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	64.26	54.52	728.97	0.00	-610.19
1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
1030	Staff Vending	-213.83	0.00	0.00	213.83	0.00
1035	Student Vending	6,473.75	90.00	669.43	0.00	5,894.32
1049	Food Pantry	340.00	0.00	0.00	0.00	340.00
1050	Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
1105	Laptop Insurance	0.00	7.00	0.00	0.00	7.00
1106	Laptop Loss/Damage	1,305.50	99.00	1,305.50	0.00	99.00
	<b>A Totals:</b>	<b>64,412.94</b>	<b>250.52</b>	<b>2,703.90</b>	<b>213.83</b>	<b>62,173.39</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	-7,234.60	0.00	0.00	7,234.60	0.00
	<b>B Totals:</b>	<b>-7,234.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,234.60</b>	<b>0.00</b>
<b>C</b>	<b>Athletics-Boys</b>					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-6,703.64	0.00	70.00	6,773.64	0.00
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	<b>C Totals:</b>	<b>-6,703.64</b>	<b>0.00</b>	<b>70.00</b>	<b>6,773.64</b>	<b>0.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	453.49	0.00	0.00	0.00	453.49
4060	Band	1,632.48	0.00	0.00	0.00	1,632.48
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
4260	FCS Club	911.11	0.00	0.00	0.00	911.11
4324	Esports	68.29	0.00	0.00	0.00	68.29
4370	Industrial Arts	9,147.81	362.00	0.00	0.00	9,509.81
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	54.32	0.00	0.00	0.00	54.32
4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
4630	Science Club	373.29	0.00	0.00	0.00	373.29
4680	Speech Club	152.23	0.00	0.00	0.00	152.23
4710	Student Council	4,527.94	0.00	0.00	0.00	4,527.94
4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
4770	Yearbook	-19.38	975.00	0.00	0.00	955.62
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>	<b>22,333.40</b>	<b>1,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,670.40</b>

# Current Cash Balance

101

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5027			Fines-Textbooks	0.00	8.00	0.00	0.00	8.00
5040			Fundraising-General	577.40	0.00	254.63	-213.83	108.94
5050			HAL	395.91	0.00	0.00	0.00	395.91
5060			Hospitality	656.85	0.00	0.00	0.00	656.85
5070			Library	7,196.06	264.13	0.00	0.00	7,460.19
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5115			Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
5120			P.E.	928.80	0.00	0.00	0.00	928.80
5127			6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128			7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140			PayBac	3,374.79	0.00	0.00	0.00	3,374.79
5165			Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
5175			Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
5180			Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
5181			Grants	500.00	0.00	0.00	0.00	500.00
5185			Technology	0.00	0.00	0.00	0.00	0.00
5186			Foundation Grant	500.00	0.00	0.00	0.00	500.00
5191			6th Grade	0.00	0.00	0.00	0.00	0.00
5192			7th Grade	0.00	0.00	0.00	0.00	0.00
5193			8th Grade	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				23,573.34	272.13	254.63	-213.83	23,377.01
<b>Q STUDENT FEE FUND</b>								
7060			6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100			After School Program	76,577.91	576.00	17,687.30	0.00	59,466.61
7140			Mini-Classes	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	0.00	0.00	0.00	0.00	0.00
7160			Participation Fees - Athletics	16,379.39	0.00	32.00	-14,008.24	2,339.15
7170			Participation Fees - Clubs & Orgs	124.00	0.00	0.00	0.00	124.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	7,530.00	980.00	7,710.00	0.00	800.00
<b>Q Totals:</b>				100,611.30	1,556.00	25,429.30	-14,008.24	62,729.76
<b>S ATHLETIC</b>								
9050			Athletic-General	2,873.44	0.00	0.00	0.00	2,873.44
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				2,873.44	0.00	0.00	0.00	2,873.44

# Current Cash Balance

102

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>KMS Activity Totals:</b>		199,866.18	3,415.65	28,457.83	0.00	174,824.00

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			3,415.65	28,457.83		
KMS Investment:						
<b>KMS Bank Balances:</b>	199,866.18		3,415.65	28,457.83	0.00	174,824.00



# Current Cash Balance

103

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>NMS</b>	<b>North Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		23,679.78	394.92	258.30	0.00	23,816.40
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		331.43	139.02	672.84	0.00	-202.39
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear		0.00	0.00	0.00	0.00	0.00
	1037	Mustang Express-O		1,373.86	0.00	0.00	0.00	1,373.86
	1040	Donations		26,755.02	0.00	225.66	0.00	26,529.36
	1052	Service Learning		32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance		60.00	240.00	0.00	0.00	300.00
	1106	Laptop Loss/Damage		1,119.00	26.00	1,262.00	143.00	26.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>		53,351.09	799.94	2,418.80	143.00	51,875.23
<b>B</b>	<b>Athletics-Girls</b>							
	2003	Entry Fees - Girls		0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls		-8,011.96	0.00	0.00	0.00	-8,011.96
	2063	Misc. Expenditures - Girls Basketball		0.00	0.00	0.00	0.00	0.00
		<b>B Totals:</b>		-8,011.96	0.00	0.00	0.00	-8,011.96
<b>C</b>	<b>Athletics-Boys</b>							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-10,775.70	0.00	0.00	0.00	-10,775.70
	3515	Misc. Expenditures - Boys Football		0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>		-10,775.70	0.00	0.00	0.00	-10,775.70

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			44.50	0.00	0.00	0.00	44.50
4045	Art Projects			328.45	0.00	0.00	0.00	328.45
4059	Band Camp			0.00	0.00	0.00	0.00	0.00
4060	Band			146.47	0.00	0.00	0.00	146.47
4130	Chess Club			0.00	0.00	0.00	0.00	0.00
4140	Choir			-475.21	0.00	0.00	0.00	-475.21
4170	Cross Country Club			1,567.50	0.00	1,021.44	0.00	546.06
4220	Drama Club			15,251.24	0.00	828.00	0.00	14,423.24
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4290	Forensics			28.38	0.00	0.00	0.00	28.38
4324	Esports			680.00	0.00	0.00	0.00	680.00
4370	Industrial Arts			497.76	0.00	0.00	0.00	497.76
4380	International Club			307.10	0.00	0.00	0.00	307.10
4530	Orchestra			590.99	0.00	0.00	0.00	590.99
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			321.49	0.00	0.00	0.00	321.49
4645	Show Choir			12,174.08	2,628.19	6,372.48	-163.00	8,266.79
4710	Student Council			18,566.08	0.00	0.00	0.00	18,566.08
4726	Unified Sports			1,201.93	0.00	0.00	0.00	1,201.93
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4750	Volunteer Club			3.00	0.00	0.00	0.00	3.00
4770	Yearbook			4,327.68	390.00	0.00	0.00	4,717.68
4780	Youth to Youth			204.28	0.00	0.00	0.00	204.28
<b>D Totals:</b>				55,765.72	3,018.19	8,221.92	-163.00	50,398.99
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5020	Fines			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General			8,838.48	0.00	0.00	0.00	8,838.48
5050	HAL			142.10	0.00	0.00	0.00	142.10
5060	Hospitality			828.05	0.00	118.60	0.00	709.45
5070	Library			5,335.95	0.00	0.00	0.00	5,335.95
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships			60.00	0.00	0.00	0.00	60.00
5200	Outdoor Learning Environment			512.31	0.00	0.00	0.00	512.31
5215	Special Events			1,283.10	0.00	0.00	0.00	1,283.10
5220	Site Improvements			1,860.58	0.00	0.00	0.00	1,860.58
<b>E Totals:</b>				18,860.57	0.00	118.60	0.00	18,741.97

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	46,269.12	0.00	11,088.43	0.00	35,180.69
	7150		Jumpstart	1,208.56	260.00	0.00	20.00	1,488.56
	7160		Participation Fees - Athletics	16,446.41	0.00	0.00	0.00	16,446.41
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-30.00	400.00	0.00	0.00	370.00
	<b>Q Totals:</b>			<b>63,894.09</b>	<b>660.00</b>	<b>11,088.43</b>	<b>20.00</b>	<b>53,485.66</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	2,041.47	0.00	0.00	0.00	2,041.47
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>2,041.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.47</b>
	<b>NMS Activity Totals:</b>			<b>175,125.28</b>	<b>4,478.13</b>	<b>21,847.75</b>	<b>0.00</b>	<b>157,755.66</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			4,478.13	21,847.75		
NMS Investment:						
<b>NMS Bank Balances:</b>	<b>175,125.28</b>		<b>4,478.13</b>	<b>21,847.75</b>	<b>0.00</b>	<b>157,755.66</b>

# Current Cash Balance

106

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS</b>	<b>Russell Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	11,164.28	2,734.94	151.94	0.00	13,747.28
	1018		School Pay Fees	741.58	-1,415.19	0.00	0.00	-673.61
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	338.17	0.00	0.00	0.00	338.17
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	929.28	0.00	0.00	0.00	929.28
	1041		Donations Students	337.47	0.00	0.00	0.00	337.47
	1048		Parent Involvement Activities	-18.84	0.00	0.00	0.00	-18.84
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	1,034.00	86.00	1,034.00	0.00	86.00
			<b>A Totals:</b>	<b>14,533.85</b>	<b>1,405.75</b>	<b>1,185.94</b>	<b>0.00</b>	<b>14,753.66</b>
<b>B</b>	<b>Athletics-Girls</b>							
	2013		Misc. Expenditures - Girls	2,357.18	0.00	0.00	0.00	2,357.18
			<b>B Totals:</b>	<b>2,357.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,357.18</b>
<b>C</b>	<b>Athletics-Boys</b>							
	3013		Misc. Expenditures - Boys	7,448.81	90.00	0.00	0.00	7,538.81
			<b>C Totals:</b>	<b>7,448.81</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,538.81</b>

# Current Cash Balance

107

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			678.69	0.00	0.00	0.00	678.69
4046	Crafts			643.92	0.00	0.00	0.00	643.92
4059	Band Camp			14,195.00	360.00	1,168.29	0.00	13,386.71
4060	Band			2,730.69	0.00	0.00	0.00	2,730.69
4170	Cross Country Club			1,155.16	0.00	0.00	0.00	1,155.16
4180	Culinary			1,695.90	0.00	0.00	0.00	1,695.90
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			2,065.57	125.00	146.07	0.00	2,044.50
4324	Esports			1,835.09	0.00	0.00	0.00	1,835.09
4370	Industrial Arts			3,960.22	2.00	0.00	0.00	3,962.22
4500	Music Club			-801.49	0.00	7,617.89	0.00	-8,419.38
4503	Music-Musicals			25,073.15	181.30	0.00	0.00	25,254.45
4530	Orchestra			1,412.18	0.00	0.00	0.00	1,412.18
4532	Summer Camps			0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp			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
4641	School Spirit Leaders Club			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			25,213.70	210.00	0.00	0.00	25,423.70
4710	Student Council			1,419.16	0.00	0.00	0.00	1,419.16
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			5,511.73	0.00	0.00	0.00	5,511.73
D Totals:				86,923.25	878.30	8,932.25	0.00	78,869.30

# Current Cash Balance

108

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5008		Surplus Sales	7,290.34	0.00	0.00	0.00	7,290.34
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	43.94	8.00	0.00	0.00	51.94
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	4,859.88	0.00	41.94	0.00	4,817.94
	5060		Hospitality	-45.86	0.00	0.00	0.00	-45.86
	5070		Library	1,236.18	7.00	0.00	0.00	1,243.18
	5095		Montessori Fundraising	5,989.68	0.00	0.00	0.00	5,989.68
	5100		Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	8,746.53	0.00	774.20	0.00	7,972.33
	5114		Montessori 6th	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	19,174.95	0.00	0.00	0.00	19,174.95
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	954.73	0.00	0.00	0.00	954.73
	5129		8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	-243.96	0.00	415.50	0.00	-659.46
			<b>E Totals:</b>	<b>48,416.04</b>	<b>15.00</b>	<b>1,231.64</b>	<b>0.00</b>	<b>47,199.40</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	3,059.19	0.00	0.00	0.00	3,059.19
	7070		7th Grade Field Trips	2,033.32	0.00	0.00	0.00	2,033.32
	7080		8th Grade Field Trips	3,889.33	0.00	129.06	0.00	3,760.27
	7100		After School Program	12,693.66	0.00	0.00	0.00	12,693.66
	7150		Jumpstart	3,879.34	250.00	0.00	0.00	4,129.34
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	70.00	0.00	0.00	0.00	70.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	600.00	0.00	600.00	0.00	0.00
			<b>Q Totals:</b>	<b>26,224.84</b>	<b>250.00</b>	<b>729.06</b>	<b>0.00</b>	<b>25,745.78</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	-17.99	0.00	0.00	0.00	-17.99
	9050		Athletic-General	6,861.59	0.00	181.30	0.00	6,680.29
			<b>S Totals:</b>	<b>6,843.60</b>	<b>0.00</b>	<b>181.30</b>	<b>0.00</b>	<b>6,662.30</b>

# Current Cash Balance

109

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		192,747.57	2,639.05	12,260.19	0.00	183,126.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			2,639.05	12,260.19		
RMS Investment:						
RMS Bank Balances:	192,747.57		2,639.05	12,260.19	0.00	183,126.43

# Current Cash Balance

110

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Horizon Keith Lutz Horizon High School</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			5,106.07	1,035.01	298.74	0.00	5,842.34
1016	Rev Trak Fees			0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees			-87.73	0.00	0.00	0.00	-87.73
1019	Due to Other Schools			0.00	0.00	0.00	0.00	0.00
1030	Staff Vending			422.37	12.52	0.00	0.00	434.89
1105	Laptop Insurance			0.00	20.00	0.00	0.00	20.00
1106	Laptop Loss/Damage			92.00	85.00	0.00	0.00	177.00
<b>A Totals:</b>				5,532.71	1,152.53	298.74	0.00	6,386.50
<b>D CLUBS AND ORGANIZATIONS</b>								
4365	HOSA			1,499.57	0.00	0.00	0.00	1,499.57
4650	Skills USA			0.00	0.00	0.00	0.00	0.00
4710	Student Council			454.71	0.00	0.00	0.00	454.71
4770	Yearbook			0.00	0.00	0.00	0.00	0.00
4790	Business Logistics Academy			0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				1,954.28	0.00	0.00	0.00	1,954.28
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5025	Fines - Library Book			271.87	0.00	0.00	0.00	271.87
5027	Fines-Textbooks			3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General			430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>				706.28	0.00	0.00	0.00	706.28
<b>S ATHLETIC</b>								
9070	Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>Horizon Activity Totals:</b>				8,193.27	1,152.53	298.74	0.00	9,047.06

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			1,152.53	298.74		
Horizon Investment:						
<b>Horizon Bank Balances:</b>	8,193.27		1,152.53	298.74	0.00	9,047.06



# Current Cash Balance

111

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
	1010    General Admin	-1,606.07	375.24	959.01	0.00	-2,189.84
	1016    Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1017    Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018    School Pay Fees	737.82	-2,722.71	0.00	0.00	-1,984.89
	1025    Savings	-304,726.29	0.00	0.00	0.00	-304,726.29
	1030    Staff Vending	-4,172.19	0.00	95.00	0.00	-4,267.19
	1035    Student Vending	47,512.00	47,500.00	0.00	0.00	95,012.00
	1040    Donations	3,310.78	1,740.00	13.99	0.00	5,036.79
	1050    Projects/Support	628.18	0.00	0.00	0.00	628.18
	1070    Start Up Cash	-1,000.00	0.00	0.00	0.00	-1,000.00
	1090    Other Revenue	3,589.27	0.00	0.00	0.00	3,589.27
	1105    Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106    Laptop Loss/Damage	1,764.00	139.00	1,764.00	0.00	139.00
	1110    Extracurr Transportation	-64,428.79	0.00	2,244.46	0.00	-66,673.25
	<b>A Totals:</b>	<b>-318,391.29</b>	<b>47,051.53</b>	<b>5,076.46</b>	<b>0.00</b>	<b>-276,416.22</b>

# Current Cash Balance

112

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
	2001		Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002		Camps - Girls	11,515.88	1,875.00	0.00	0.00	13,390.88
	2003		Entry Fees - Girls	5,082.50	0.00	0.00	0.00	5,082.50
	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	-120.00	0.00	0.00	0.00	-120.00
	2008		Prof Devel - 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	0.00	0.00	0.00	0.00	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	7,762.70	330.00	1,430.64	0.00	6,662.06
	2053		Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
	2054		Equipment - Girls Basketball	-1,369.07	0.00	0.00	0.00	-1,369.07
	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	-6,564.00	0.00	0.00	0.00	-6,564.00
	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	-660.00	0.00	0.00	0.00	-660.00
	2061		Transportation - Girls Basketball	-4,544.65	773.40	0.00	0.00	-3,771.25
	2062		Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063		Misc. Expenditures - Girls Basketball	-225.00	0.00	0.00	0.00	-225.00
	2101		Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102		Camps - Girls Cross Country	4,199.44	400.00	0.00	0.00	4,599.44
	2103		Entry Fees - Girls Cross Country	-478.55	0.00	0.00	0.00	-478.55
	2104		Equipment - Girls Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
	2105		Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106		Meals - Girls Cross Country	-82.00	0.00	0.00	0.00	-82.00
	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	-1,373.92	114.75	0.00	0.00	-1,259.17
	2112		Uniforms/Apparel - Girls Cross Country	-876.15	0.00	0.00	0.00	-876.15
	2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151		Awards - Girls Golf	-124.52	0.00	0.00	0.00	-124.52
	2152		Camps - Girls Golf	297.15	0.00	0.00	0.00	297.15
	2153		Entry Fees - Girls Golf	-5,211.09	0.00	0.00	0.00	-5,211.09
	2154		Equipment - Girls Golf	-1,156.83	0.00	0.00	0.00	-1,156.83
	2155		Lodging - Girls Golf	-1,299.50	0.00	0.00	0.00	-1,299.50

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-184.00	0.00	0.00	0.00	-184.00
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	-20.22	0.00	0.00	0.00	-20.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	10,610.79	300.00	60.00	0.00	10,850.79
2203			Entry Fees - Girls Soccer	30.00	0.00	0.00	0.00	30.00
2204			Equipment - Girls Soccer	-2,837.08	0.00	0.00	0.00	-2,837.08
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	-2,125.00	0.00	0.00	0.00	-2,125.00
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	-1,783.68	0.00	0.00	0.00	-1,783.68
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-317.58	0.00	0.00	0.00	-317.58
2252			Camps - Girls Swimming	4,114.82	810.00	0.00	0.00	4,924.82
2253			Entry Fees - Girls Swimming	-255.00	0.00	0.00	0.00	-255.00
2254			Equipment - Girls Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
2255			Lodging - Girls Swimming	-247.50	0.00	0.00	0.00	-247.50
2256			Meals - Girls Swimming	-690.15	0.00	0.00	0.00	-690.15
2257			Officials - Girls Swimming	-495.00	0.00	0.00	0.00	-495.00
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	-796.39	0.00	0.00	0.00	-796.39
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	-157.10	0.00	0.00	0.00	-157.10
2302			Camps - Girls Tennis	-828.28	455.00	0.00	0.00	-373.28
2303			Entry Fees - Girls Tennis	-435.00	0.00	270.00	0.00	-705.00
2304			Equipment - Girls Tennis	-993.00	0.00	0.00	0.00	-993.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-198.00	0.00	0.00	0.00	-198.00
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

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-593.11	0.00	0.00	0.00	-593.11
2352			Camps - Girls Track	6,564.31	462.00	288.00	0.00	6,738.31
2353			Entry Fees - Girls Track	-890.00	0.00	0.00	0.00	-890.00
2354			Equipment - Girls Track	0.00	0.00	535.00	0.00	-535.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-531.95	0.00	0.00	0.00	-531.95
2357			Officials - Girls Track	-100.00	0.00	0.00	0.00	-100.00
2358			Prof. Development - Girls Track	-199.99	0.00	0.00	0.00	-199.99
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	-1,700.11	0.00	0.00	0.00	-1,700.11
2362			Uniforms/Apparel - Girls Track	-3,845.00	0.00	0.00	0.00	-3,845.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-109.07	0.00	0.00	0.00	-109.07
2402			Camps - Girls Volleyball	14,380.16	1,035.00	145.69	0.00	15,269.47
2403			Entry Fees - Girls Volleyball	-1,175.00	0.00	0.00	0.00	-1,175.00
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	-3,940.00	0.00	0.00	0.00	-3,940.00
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	59.40	0.00	0.00	0.00	59.40
2411			Transportation - Girls Volleyball	-1,391.98	0.00	0.00	0.00	-1,391.98
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	11,569.46	625.00	2,388.05	0.00	9,806.41
2453			Entry Fees - Girls Softball	-555.00	0.00	0.00	0.00	-555.00
2454			Equipment - Girls Softball	-4,322.00	0.00	2,060.71	0.00	-6,382.71
2455			Lodging - Girls Softball	-5,283.00	0.00	0.00	0.00	-5,283.00
2456			Meals - Girls Softball	-1,278.00	0.00	0.00	0.00	-1,278.00
2457			Officials - Girls Softball	-3,109.00	0.00	0.00	0.00	-3,109.00
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	-2,989.15	1,214.00	0.00	0.00	-1,775.15
2462			Uniforms/Apparel - Girls Softball	-6,899.78	0.00	0.00	0.00	-6,899.78
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	-54.54	0.00	0.00	0.00	-54.54
2502			Camps-Girls Bowling	-515.00	300.00	0.00	0.00	-215.00
2503			Entry Fees-Girls Bowling	-470.00	0.00	0.00	0.00	-470.00
2504			Equipment-Girls Bowling	-3,843.86	0.00	0.00	0.00	-3,843.86

# Current Cash Balance

115

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	-75.00	0.00	0.00	0.00	-75.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	-1,110.35	0.00	0.00	0.00	-1,110.35
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	1,213.30	100.00	144.45	0.00	1,168.85
2553			Entry Fees-Girls Wrestling	-730.00	0.00	0.00	0.00	-730.00
2554			Equipment-Girls Wrestling	-1,690.17	0.00	0.00	0.00	-1,690.17
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	-156.00	0.00	0.00	0.00	-156.00
2557			Officials-Girls Wrestling	-287.50	0.00	0.00	0.00	-287.50
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	-3,230.46	0.00	0.00	0.00	-3,230.46
2562			Uniforms/Apparel-Girls Wrestling	-1,174.06	0.00	0.00	0.00	-1,174.06
2563			Misc Expenditures-Girls Wrestling	-15.00	0.00	0.00	0.00	-15.00
2601			Awards-Girls Unified Sports	-68.85	0.00	0.00	0.00	-68.85
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				-14,199.47	8,794.15	7,322.54	0.00	-12,727.86

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	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
	3003		Entry Fees - Boys	6,722.50	125.00	0.00	0.00	6,847.50
	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	0.00	0.00	0.00	0.00	0.00
	3008		Prof. Development - Boys	0.00	0.00	0.00	0.00	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
	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	12,587.32	800.00	5,985.27	0.00	7,402.05
	3053		Entry Fees - Boys Basketball	-175.00	0.00	0.00	0.00	-175.00
	3054		Equipment - Boys Basketball	-1,017.87	0.00	1,217.57	0.00	-2,235.44
	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	-5,562.00	0.00	0.00	0.00	-5,562.00
	3058		Prof. Development - Boys Basketball	-235.00	0.00	0.00	0.00	-235.00
	3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060		Security - Boys Basketball	-740.00	0.00	0.00	0.00	-740.00
	3061		Transportation - Boys Basketball	-9,056.95	1,223.85	0.00	0.00	-7,833.10
	3062		Uniforms/Apparel - Boys Basketball	-4,694.47	0.00	0.00	0.00	-4,694.47
	3063		Misc. Expenditures - Boys Basketball	-210.00	0.00	0.00	0.00	-210.00
	3101		Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102		Camps - Boys Cross Country	248.65	0.00	0.00	0.00	248.65
	3103		Entry Fees - Boys Cross Country	-280.00	0.00	0.00	0.00	-280.00
	3104		Equipment - Boys Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
	3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106		Meals - Boys Cross Country	-82.00	0.00	0.00	0.00	-82.00
	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	-1,373.96	114.75	0.00	0.00	-1,259.21
	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	-111.22	0.00	0.00	0.00	-111.22
	3152		Camps - Boys Golf	-487.14	1,100.00	0.00	0.00	612.86
	3153		Entry Fees - Boys Golf	-4,028.50	0.00	105.00	0.00	-4,133.50
	3154		Equipment - Boys Golf	-3,352.40	0.00	0.00	0.00	-3,352.40
	3155		Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156		Meals - Boys Golf	-276.00	0.00	0.00	0.00	-276.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	5,940.98	1,275.00	728.50	0.00	6,487.48
3203			Entry Fees - Boys Soccer	-55.00	0.00	0.00	0.00	-55.00
3204			Equipment - Boys Soccer	-1,065.21	0.00	0.00	0.00	-1,065.21
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	-2,474.00	0.00	0.00	0.00	-2,474.00
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	-1,435.25	0.00	0.00	0.00	-1,435.25
3212			Uniforms/Apparel - Boys Soccer	-159.23	0.00	0.00	0.00	-159.23
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-317.57	0.00	0.00	0.00	-317.57
3252			Camps - Boys Swimming	3,433.37	570.00	0.00	0.00	4,003.37
3253			Entry Fees - Boys Swimming	-60.00	0.00	0.00	0.00	-60.00
3254			Equipment - Boys Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
3255			Lodging - Boys Swimming	-247.50	0.00	0.00	0.00	-247.50
3256			Meals - Boys Swimming	-762.15	0.00	0.00	0.00	-762.15
3257			Officials - Boys Swimming	-495.00	0.00	0.00	0.00	-495.00
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	-796.39	0.00	0.00	0.00	-796.39
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	-140.29	0.00	0.00	0.00	-140.29
3302			Camps - Boys Tennis	899.90	0.00	0.00	0.00	899.90
3303			Entry Fees - Boys Tennis	-1,011.00	0.00	0.00	0.00	-1,011.00
3304			Equipment - Boys Tennis	-1,872.00	0.00	0.00	0.00	-1,872.00
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	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	-804.00	0.00	0.00	0.00	-804.00
3351			Awards - Boys Track	-593.11	0.00	0.00	0.00	-593.11
3352			Camps - Boys Track	4,530.24	200.00	1,188.00	0.00	3,542.24
3353			Entry Fees - Boys Track	-890.00	0.00	0.00	0.00	-890.00
3354			Equipment - Boys Track	-57.20	0.00	0.00	0.00	-57.20
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-551.95	0.00	0.00	0.00	-551.95
3357			Officials - Boys Track	-100.00	0.00	0.00	0.00	-100.00
3358			Prof. Development - Boys Track	-99.99	0.00	0.00	0.00	-99.99
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	-3,712.73	0.00	0.00	0.00	-3,712.73
3362			Uniforms/Apparel - Boys Track	-312.76	0.00	0.00	0.00	-312.76
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	-54.54	0.00	0.00	0.00	-54.54
3402			Camps-Boys Bowling	937.31	0.00	0.00	0.00	937.31
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	-59.75	0.00	0.00	0.00	-59.75
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	-75.00	0.00	0.00	0.00	-75.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-326.01	0.00	0.00	0.00	-326.01
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	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	9,945.09	1,200.00	4,535.43	0.00	6,609.66
3453			Entry Fees - Boys Baseball	-110.00	0.00	0.00	0.00	-110.00
3454			Equipment - Boys Baseball	-7,425.03	0.00	0.00	0.00	-7,425.03
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	-5,140.00	0.00	70.00	0.00	-5,210.00
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	-870.67	0.00	0.00	0.00	-870.67
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	6,751.99	225.00	1,205.00	0.00	5,771.99
3503			Entry Fees - Boys Football	715.00	0.00	0.00	0.00	715.00
3504			Equipment - Boys Football	-6,952.98	0.00	727.43	0.00	-7,680.41
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,083.91	0.00	0.00	0.00	-7,083.91
3508			Prof. Development - Boys Football	-100.00	0.00	0.00	0.00	-100.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,955.00	0.00	0.00	0.00	-1,955.00
3511			Transportation - Boys Football	-4,886.72	0.00	0.00	0.00	-4,886.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-83.05	0.00	0.00	0.00	-83.05
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	-226.00	0.00	0.00	0.00	-226.00
3552			Camps - Boys Wrestling	4,317.96	0.00	0.00	0.00	4,317.96
3553			Entry Fees - Boys Wrestling	-2,600.00	0.00	0.00	0.00	-2,600.00
3554			Equipment - Boys Wrestling	-1,268.09	0.00	0.00	0.00	-1,268.09
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-820.00	0.00	0.00	0.00	-820.00
3557			Officials - Boys Wrestling	-587.50	0.00	0.00	0.00	-587.50
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	-9,434.22	0.00	0.00	0.00	-9,434.22
3562			Uniforms/Apparel - Boys Wrestling	-2,900.68	0.00	0.00	0.00	-2,900.68
3563			Misc. Expenditures - Boys Wrestling	-15.00	0.00	0.00	0.00	-15.00
3601			Awards-Boys Unified Sports	-68.85	0.00	0.00	0.00	-68.85
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	130.00	0.00	0.00	0.00	130.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				<b>-47,931.72</b>	<b>6,833.60</b>	<b>15,762.20</b>	<b>0.00</b>	<b>-56,860.32</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4030	Interact Club			968.27	0.00	0.00	0.00	968.27
4040	Art			399.33	0.00	0.00	0.00	399.33
4050	Astronomy Club			0.00	0.00	0.00	0.00	0.00
4059	Band Camp			-2,300.00	0.00	0.00	0.00	-2,300.00
4060	Band			30,778.85	0.00	0.00	0.00	30,778.85
4062	Band Trip			0.00	0.00	0.00	0.00	0.00
4063	Drums			400.00	0.00	0.00	0.00	400.00
4091	Broadcasting Club			380.25	0.00	0.00	0.00	380.25
4109	Cheer Uniforms			863.87	0.00	0.00	0.00	863.87
4110	Cheerleading			369.99	0.00	0.00	0.00	369.99
4115	Uniforms-Cheer/Dance			13,676.97	0.00	12,140.00	10,386.19	11,923.16
4120	Chemistry Club			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			76.08	0.00	0.00	0.00	76.08
4140	Choir			0.00	0.00	0.00	0.00	0.00
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart			203.71	0.00	0.00	0.00	203.71
4185	Cycling			135.00	0.00	0.00	0.00	135.00
4190	Dance			15,205.04	0.00	19,068.25	1,200.00	-2,663.21
4200	Debate Team			9,570.88	0.00	1,765.16	0.00	7,805.72
4210	DECA			-24,251.93	0.00	1,819.25	0.00	-26,071.18
4215	Diversity			206.69	0.00	0.00	0.00	206.69
4220	Drama Club			30,809.55	0.00	0.00	0.00	30,809.55
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			1,017.30	0.00	0.00	0.00	1,017.30
4232	Ethics Bowl			3.35	0.00	0.00	0.00	3.35
4250	FCCLA			2,281.97	0.00	0.00	0.00	2,281.97
4260	FCS Club			2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club			-125.84	0.00	0.00	0.00	-125.84
4280	Flag Group			4,350.30	0.00	5,002.85	0.00	-652.55
4290	Forensics			18,953.82	700.00	16,681.48	2,844.00	5,816.34
4310	French Club			801.74	0.00	0.00	0.00	801.74
4320	Educators Rising			2,121.22	0.00	0.00	0.00	2,121.22
4324	Esports			206.73	0.00	0.00	0.00	206.73
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			579.03	0.00	0.00	0.00	579.03
4355	Habitat for Humanity			0.00	0.00	0.00	0.00	0.00
4360	History Club			6,612.92	0.00	0.00	0.00	6,612.92
4365	HOSA			7,807.03	0.00	0.00	0.00	7,807.03
4370	Industrial Arts			28,044.50	0.00	727.90	0.00	27,316.60
4390	Intramurals			25.00	0.00	0.00	0.00	25.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			24,071.91	1,000.00	0.00	0.00	25,071.91
4420	Key Club			0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			689.41	0.00	0.00	0.00	689.41
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			201.00	0.00	0.00	0.00	201.00
4485	Math Club			182.71	0.00	0.00	0.00	182.71
4490	M-Club			4,228.15	0.00	35.95	0.00	4,192.20
4500	Music Club			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			8,935.03	0.00	569.99	0.00	8,365.04
4520	Newspaper			147.41	0.00	0.00	0.00	147.41
4530	Orchestra			2,310.38	675.00	0.00	0.00	2,985.38
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			900.55	0.00	0.00	0.00	900.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club			1,458.26	200.09	3,887.65	0.00	-2,229.30
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			2,555.18	0.00	1,176.59	0.00	1,378.59
4640	Senior Class			1,233.37	0.00	276.24	0.00	957.13
4645	Show Choir			-8,673.88	5,000.00	320.00	0.00	-3,993.88
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			21,096.55	200.00	9,824.87	0.00	11,471.68
4650	Skills USA			1,144.96	0.00	2,300.00	3,580.00	2,424.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			893.64	0.00	0.00	0.00	893.64
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			1,872.81	1.16	11.13	0.00	1,862.84
4710	Student Council			22,144.93	0.00	5,035.00	0.00	17,109.93
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,275.05	0.00	153.29	0.00	2,121.76
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			43,261.23	75.00	42,301.34	0.00	1,034.89
4790	Business Logistics Academy			3,510.15	0.00	0.00	0.00	3,510.15
<b>D Totals:</b>				<b>289,634.27</b>	<b>7,851.25</b>	<b>123,096.94</b>	<b>18,010.19</b>	<b>192,398.77</b>

# Current Cash Balance

122

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	3,102.74	0.00	0.00	0.00	3,102.74
	5027		Fines-Textbooks	4,670.42	0.00	0.00	0.00	4,670.42
	5055		Hall of Fame	-6,089.53	0.00	0.00	0.00	-6,089.53
	5060		Hospitality	-253.09	0.00	0.00	0.00	-253.09
	5070		Library	-2,665.93	0.00	0.00	0.00	-2,665.93
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,403.90	0.00	0.00	0.00	3,403.90
	5130		Parking	63,020.98	10.00	391.70	0.00	62,639.28
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	824.67	0.00	0.00	0.00	824.67
	5160		PSAT Exam	8,323.59	0.00	0.00	0.00	8,323.59
	5175		Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	8,426.61	0.00	169.80	0.00	8,256.81
	5220		Site Improvements	-21.36	0.00	0.00	0.00	-21.36
	<b>E Totals:</b>			86,569.01	10.00	561.50	0.00	86,017.51
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	300.00	0.00	0.00	0.00	300.00
	7161		Activity-Athletic Pass	83,610.00	40.00	0.00	0.00	83,650.00
	7170		Participation Fees - Clubs & Orgs	0.00	18,010.19	0.00	-18,010.19	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			83,910.00	18,050.19	0.00	-18,010.19	83,950.00
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	152,618.29	-1,352.00	22,615.86	0.00	128,650.43
	8020		IB Exams	11,840.80	0.00	0.00	0.00	11,840.80
	<b>R Totals:</b>			164,459.09	-1,352.00	22,615.86	0.00	140,491.23

# Current Cash Balance

123

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	144,553.44	630.00	3,260.66	0.00	141,922.78
		9020	Cash Reserve	310,468.47	0.00	0.00	0.00	310,468.47
		9030	Concessions	12,617.28	1,973.55	1,184.76	0.00	13,406.07
		9040	Tickets	15,001.26	0.00	0.00	0.00	15,001.26
		9050	Athletic-General	-35,159.08	0.00	0.00	0.00	-35,159.08
		9055	Athletics - Projects	4,740.94	0.00	1,000.00	0.00	3,740.94
		9060	Athletic Director	-104.00	0.00	0.00	0.00	-104.00
		9070	Miscellaneous Receipts	12,814.93	0.00	0.00	0.00	12,814.93
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-2,269.38	43.65	4.20	0.00	-2,229.93
		9110	Activities	-6,826.89	0.00	0.00	0.00	-6,826.89
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
<b>S Totals:</b>				<b>458,363.02</b>	<b>2,647.20</b>	<b>5,449.62</b>	<b>0.00</b>	<b>455,560.60</b>
<b>NHS Activity Totals:</b>				<b>702,412.91</b>	<b>89,885.92</b>	<b>179,885.12</b>	<b>0.00</b>	<b>612,413.71</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			89,885.92	179,885.12		
NHS Investment:						
<b>NHS Bank Balances:</b>	<b>702,412.91</b>		<b>89,885.92</b>	<b>179,885.12</b>	<b>0.00</b>	<b>612,413.71</b>

# Current Cash Balance

124

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>SHS</b>	<b>Millard South High School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	-9,028.50	0.00	444.42	0.00	-9,472.92
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	130.30	354.85	1,980.31	0.00	-1,495.16
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	4,262.98	0.00	0.00	0.00	4,262.98
1035	Student Vending	47,500.00	47,500.00	0.00	0.00	95,000.00
1040	Donations	13,194.00	0.00	0.00	0.00	13,194.00
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	5,814.23	0.00	1,136.15	0.00	4,678.08
1050	Projects/Support	-3,484.09	355.24	430.26	-1,786.96	-5,346.07
1060	Public Relations	0.00	0.00	586.98	0.00	-586.98
1064	Family Engagement Night	505.37	0.00	0.00	0.00	505.37
1070	Start Up Cash	-5,723.00	0.00	0.00	0.00	-5,723.00
1090	Other Revenue	4,095.29	10.40	0.00	0.00	4,105.69
1100	Damage & Loss Property	587.56	0.00	0.00	0.00	587.56
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	478.00	478.00	0.00	0.00
1110	Extracurr Transportation	-49,484.70	0.00	690.08	0.00	-50,174.78
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-440.00	0.00	110.00	0.00	-550.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-5,346.52	0.00	0.00	0.00	-5,346.52
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
<b>A Totals:</b>		<b>4,405.14</b>	<b>48,698.49</b>	<b>5,856.20</b>	<b>-1,786.96</b>	<b>45,460.47</b>

# Current Cash Balance

125

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>B</b>	<b>Athletics-Girls</b>							
2051			Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052			Camps - Girls Basketball	13,644.83	1,650.00	6,398.86	0.00	8,895.97
2053			Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054			Equipment - Girls Basketball	-385.96	0.00	1,814.00	0.00	-2,199.96
2055			Lodging - Girls Basketball	-1,185.99	0.00	0.00	0.00	-1,185.99
2056			Meals - Girls Basketball	-621.22	0.00	0.00	0.00	-621.22
2057			Officials - Girls Basketball	-4,200.00	0.00	0.00	0.00	-4,200.00
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	-1,062.50	0.00	0.00	0.00	-1,062.50
2061			Transportation - Girls Basketball	-2,964.25	0.00	0.00	0.00	-2,964.25
2062			Uniforms/Apparel - Girls Basketball	-3,464.28	0.00	0.00	0.00	-3,464.28
2063			Misc. Expenditures - Girls Basketball	-1,007.55	1,223.85	0.00	0.00	216.30
2101			Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102			Camps - Girls Cross Country	217.48	0.00	0.00	-217.48	0.00
2103			Entry Fees - Girls Cross Country	450.00	0.00	0.00	0.00	450.00
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	-121.36	0.00	0.00	0.00	-121.36
2107			Officials - Girls Cross Country	-580.74	0.00	0.00	0.00	-580.74
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	-718.72	0.00	0.00	0.00	-718.72
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-225.00	114.75	0.00	0.00	-110.25
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	808.12	0.00	0.00	0.00	808.12
2153			Entry Fees - Girls Golf	-560.00	0.00	0.00	0.00	-560.00
2154			Equipment - Girls Golf	-1,022.00	0.00	0.00	0.00	-1,022.00
2155			Lodging - Girls Golf	-399.99	0.00	0.00	0.00	-399.99
2156			Meals - Girls Golf	-77.27	0.00	0.00	0.00	-77.27
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	-283.55	0.00	0.00	0.00	-283.55
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-652.25	0.00	0.00	0.00	-652.25
2201			Awards - Girls Soccer	-58.49	0.00	0.00	0.00	-58.49
2202			Camps - Girls Soccer	10,820.81	90.00	2,815.20	0.00	8,095.61
2203			Entry Fees - Girls Soccer	-100.00	300.00	0.00	0.00	200.00
2204			Equipment - Girls Soccer	-2,330.66	0.00	827.00	0.00	-3,157.66
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

126

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,360.00	0.00	0.00	0.00	-2,360.00
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	-1,638.42	0.00	347.94	0.00	-1,986.36
2212			Uniforms/Apparel - Girls Soccer	-613.79	0.00	0.00	0.00	-613.79
2213			Misc. Expenditures - Girls Soccer	-229.70	0.00	0.00	0.00	-229.70
2251			Awards - Girls Swimming	-313.70	0.00	0.00	0.00	-313.70
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	495.00	0.00	0.00	0.00	495.00
2254			Equipment - Girls Swimming	-282.29	0.00	0.00	0.00	-282.29
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-29.83	0.00	0.00	0.00	-29.83
2257			Officials - Girls Swimming	-982.01	0.00	0.00	0.00	-982.01
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	-732.51	0.00	0.00	0.00	-732.51
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-468.99	0.00	0.00	0.00	-468.99
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-3,743.84	0.00	0.00	3,743.84	0.00
2303			Entry Fees - Girls Tennis	-595.00	0.00	0.00	0.00	-595.00
2304			Equipment - Girls Tennis	-1,311.87	0.00	0.00	0.00	-1,311.87
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-150.89	0.00	0.00	0.00	-150.89
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	-458.62	0.00	265.11	0.00	-723.73
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-284.97	0.00	0.00	0.00	-284.97
2351			Awards - Girls Track	-977.55	0.00	0.00	0.00	-977.55
2352			Camps - Girls Track	0.00	0.00	6,215.70	0.00	-6,215.70
2353			Entry Fees - Girls Track	-1,405.00	2,175.00	0.00	0.00	770.00
2354			Equipment - Girls Track	-3,662.18	0.00	2,715.15	0.00	-6,377.33
2355			Lodging - Girls Track	-1,019.84	0.00	0.00	0.00	-1,019.84
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	-1,752.44	0.00	750.00	0.00	-2,502.44
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	-2,718.31	0.00	1,261.28	0.00	-3,979.59



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	100.00	0.00	0.00	0.00	100.00
2363			Misc. Expenditures - Girls Track	-530.01	0.00	647.41	0.00	-1,177.42
2401			Awards - Girls Volleyball	-85.45	0.00	0.00	0.00	-85.45
2402			Camps - Girls Volleyball	9,772.50	3,925.00	2,864.46	0.00	10,833.04
2403			Entry Fees - Girls Volleyball	35.00	0.00	0.00	0.00	35.00
2404			Equipment - Girls Volleyball	0.00	0.00	2,695.01	0.00	-2,695.01
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-453.60	0.00	0.00	0.00	-453.60
2407			Officials - Girls Volleyball	-3,220.00	0.00	0.00	0.00	-3,220.00
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	-771.76	0.00	0.00	0.00	-771.76
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	866.03	0.00	-866.03
2413			Misc. Expenditures - Girls Volleyball	-1,222.70	0.00	0.00	0.00	-1,222.70
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	23,127.16	18,871.00	10,223.70	0.00	31,774.46
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-1,934.68	0.00	2,693.50	0.00	-4,628.18
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	-2,640.00	0.00	0.00	0.00	-2,640.00
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	-2,604.74	0.00	0.00	0.00	-2,604.74
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-4,017.50	0.00	0.00	0.00	-4,017.50
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	104.15	0.00	0.00	0.00	104.15
2503			Entry Fees-Girls Bowling	-250.00	0.00	0.00	0.00	-250.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	3,977.31	0.00	0.00	0.00	3,977.31
2553			Entry Fees-Girls Wrestling	-1,355.00	0.00	0.00	0.00	-1,355.00
2554			Equipment-Girls Wrestling	-339.34	0.00	413.50	0.00	-752.84
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	-300.00	0.00	0.00	0.00	-300.00
2557			Officials-Girls Wrestling	-383.17	0.00	0.00	0.00	-383.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			-100.00	0.00	0.00	0.00	-100.00
2561	Transportation-Girls Wrestling			-2,962.46	0.00	0.00	0.00	-2,962.46
2562	Uniforms/Apparel-Girls Wrestling			-2,525.00	0.00	0.00	0.00	-2,525.00
2563	Misc Expenditures-Girls Wrestling			-8,786.84	0.00	297.50	0.00	-9,084.34
2601	Awards-Girls Unified Sports			-142.33	0.00	0.00	0.00	-142.33
2602	Camps-Girls Unified Sports			785.37	0.00	0.00	0.00	785.37
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			-96.87	0.00	175.38	0.00	-272.25
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			-168.81	0.00	19.00	0.00	-187.81
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				<b>-18,904.97</b>	<b>28,349.60</b>	<b>44,305.73</b>	<b>3,526.36</b>	<b>-31,334.74</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - 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	10,433.44	150.00	7,497.51	0.00	3,085.93
		3053	Entry Fees - Boys Basketball	-370.00	0.00	0.00	0.00	-370.00
		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	-314.00	0.00	0.00	0.00	-314.00
		3057	Officials - Boys Basketball	-7,044.18	0.00	0.00	0.00	-7,044.18
		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	-1,000.00	0.00	0.00	0.00	-1,000.00
		3061	Transportation - Boys Basketball	-6,289.97	0.00	0.00	0.00	-6,289.97
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-3,623.31	0.00	0.00	0.00	-3,623.31
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,717.59	220.00	228.00	217.48	2,927.07
		3103	Entry Fees - Boys Cross Country	450.00	0.00	0.00	0.00	450.00
		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	-121.37	0.00	0.00	0.00	-121.37
		3107	Officials - Boys Cross Country	-580.74	0.00	0.00	0.00	-580.74
		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	-718.73	0.00	0.00	0.00	-718.73
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-225.00	114.75	0.00	0.00	-110.25
		3151	Awards - Boys Golf	-106.50	0.00	0.00	0.00	-106.50
		3152	Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
		3153	Entry Fees - Boys Golf	-1,420.00	1,350.00	150.00	0.00	-220.00
		3154	Equipment - Boys Golf	-1,378.50	0.00	0.00	0.00	-1,378.50
		3155	Lodging - Boys Golf	0.00	0.00	1,140.94	0.00	-1,140.94
		3156	Meals - Boys Golf	-461.01	0.00	0.00	0.00	-461.01
		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	-19.75	0.00	146.96	0.00	-166.71
		3162	Uniforms/Apparel - Boys Golf	-1,240.00	0.00	0.00	0.00	-1,240.00
		3163	Misc. Expenditures - Boys Golf	-3,152.00	0.00	346.09	0.00	-3,498.09
		3201	Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
		3202	Camps - Boys Soccer	9,128.96	0.00	1,093.27	0.00	8,035.69
		3203	Entry Fees - Boys Soccer	50.00	0.00	0.00	0.00	50.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-2,925.08	0.00	1,945.00	0.00	-4,870.08
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	-2,610.00	0.00	0.00	0.00	-2,610.00
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	-2,507.91	0.00	347.94	0.00	-2,855.85
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-454.70	0.00	0.00	0.00	-454.70
3251			Awards - Boys Swimming	-313.70	0.00	0.00	0.00	-313.70
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	495.00	0.00	0.00	0.00	495.00
3254			Equipment - Boys Swimming	-282.29	0.00	0.00	0.00	-282.29
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-29.82	0.00	0.00	0.00	-29.82
3257			Officials - Boys Swimming	-982.02	0.00	0.00	0.00	-982.02
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	-732.51	0.00	0.00	0.00	-732.51
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-469.00	0.00	0.00	0.00	-469.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,274.35	290.00	0.00	-3,743.84	3,820.51
3303			Entry Fees - Boys Tennis	260.00	0.00	0.00	0.00	260.00
3304			Equipment - Boys Tennis	-1,311.87	0.00	0.00	0.00	-1,311.87
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	-1,416.04	0.00	0.00	0.00	-1,416.04
3312			Uniforms/Apparel - Boys Tennis	-276.00	0.00	0.00	0.00	-276.00
3313			Misc. Expenditures - Boys Tennis	-788.96	0.00	0.00	0.00	-788.96
3351			Awards - Boys Track	-977.54	0.00	0.00	0.00	-977.54
3352			Camps - Boys Track	12,763.70	410.00	4,453.89	0.00	8,719.81
3353			Entry Fees - Boys Track	-1,450.00	2,175.00	0.00	0.00	725.00
3354			Equipment - Boys Track	-4,677.15	0.00	2,715.15	0.00	-7,392.30
3355			Lodging - Boys Track	-1,019.84	0.00	0.00	0.00	-1,019.84
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	-1,752.43	0.00	750.00	0.00	-2,502.43
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

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-4,676.85	0.00	1,261.30	0.00	-5,938.15
3362			Uniforms/Apparel - Boys Track	200.00	0.00	0.00	0.00	200.00
3363			Misc. Expenditures - Boys Track	-530.00	0.00	633.07	0.00	-1,163.07
3451			Awards - Boys Baseball	-82.27	0.00	0.00	0.00	-82.27
3452			Camps - Boys Baseball	20,515.31	-20.00	2,292.35	0.00	18,202.96
3453			Entry Fees - Boys Baseball	115.00	300.00	0.00	0.00	415.00
3454			Equipment - Boys Baseball	-5,056.40	0.00	0.00	0.00	-5,056.40
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	-5,455.00	0.00	0.00	0.00	-5,455.00
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	-1,624.98	0.00	499.57	0.00	-2,124.55
3462			Uniforms/Apparel - Boys Baseball	-2,126.35	0.00	0.00	0.00	-2,126.35
3463			Misc. Expenditures - Boys Baseball	-1,445.60	0.00	64.51	0.00	-1,510.11
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	15,026.00	3,635.00	5,549.61	0.00	13,111.39
3503			Entry Fees - Boys Football	-250.00	0.00	0.00	0.00	-250.00
3504			Equipment - Boys Football	-7,786.10	0.00	6,187.17	0.00	-13,973.27
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-3,023.25	0.00	0.00	0.00	-3,023.25
3507			Officials - Boys Football	-7,707.11	0.00	0.00	0.00	-7,707.11
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	-1,875.00	0.00	0.00	0.00	-1,875.00
3511			Transportation - Boys Football	-12,254.84	0.00	0.00	0.00	-12,254.84
3512			Uniforms/Apparel - Boys Football	-108.35	0.00	8,259.67	0.00	-8,368.02
3515			Misc. Expenditures - Boys Football	-1,510.58	0.00	0.00	0.00	-1,510.58
3551			Awards - Boys Wrestling	-202.50	0.00	0.00	0.00	-202.50
3552			Camps - Boys Wrestling	1,057.26	0.00	0.00	0.00	1,057.26
3553			Entry Fees - Boys Wrestling	-1,980.00	0.00	0.00	0.00	-1,980.00
3554			Equipment - Boys Wrestling	-339.33	0.00	413.50	0.00	-752.83
3555			Lodging - Boys Wrestling	-1,576.00	0.00	0.00	0.00	-1,576.00
3556			Meals - Boys Wrestling	-1,543.11	0.00	0.00	0.00	-1,543.11
3557			Officials - Boys Wrestling	-1,957.50	0.00	0.00	0.00	-1,957.50
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	-175.00	0.00	0.00	0.00	-175.00
3561			Transportation - Boys Wrestling	-10,343.23	0.00	0.00	0.00	-10,343.23
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	-9,894.18	0.00	297.50	0.00	-10,191.68
3601			Awards-Boys Unified Sports	-142.33	0.00	0.00	0.00	-142.33
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	-96.86	0.00	175.37	0.00	-272.23
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-197.93	0.00	19.01	0.00	-216.94
3612			Uniforms/Apparel-Boys Unified Sports	70.00	0.00	0.00	0.00	70.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				<b>-56,335.61</b>	<b>8,624.75</b>	<b>46,467.38</b>	<b>-3,526.36</b>	<b>-97,704.60</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	<b>CLUBS AND ORGANIZATIONS</b>							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club			0.00	0.00	0.00	0.00	0.00
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			77.32	0.00	0.00	0.00	77.32
4050	Astronomy Club			830.56	0.00	0.00	0.00	830.56
4055	Athletic Trainers Club			1,344.11	0.00	0.00	0.00	1,344.11
4060	Band			-8,916.04	17,052.60	3,280.30	1,786.96	6,643.22
4064	Winter Guard			202.06	0.00	0.00	0.00	202.06
4065	NSBA			0.00	0.00	0.00	0.00	0.00
4091	Broadcasting Club			2,023.51	0.00	1,053.44	0.00	970.07
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			-13,046.98	0.00	0.00	500.00	-12,546.98
4116	Cheer New Year			12,120.00	300.00	12,830.00	8,980.00	8,570.00
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			7,757.37	0.00	691.63	0.00	7,065.74
4160	Construction			1,356.77	0.00	1,083.92	0.00	272.85
4180	Culinary			1,373.36	0.00	0.00	0.00	1,373.36
4190	Dance			-2,963.70	0.00	0.00	0.00	-2,963.70
4192	Dance New Year			-5,472.00	-303.00	3,691.59	4,688.42	-4,778.17
4200	Debate Team			4,781.71	0.00	4,752.55	0.00	29.16
4210	DECA			-20,625.25	0.00	418.35	0.00	-21,043.60
4215	Diversity			10.04	0.00	0.00	0.00	10.04
4216	Patriot Pals			30.61	0.00	0.00	0.00	30.61
4217	Patriot Perk			6,030.29	0.00	23.51	0.00	6,006.78
4230	Environmental Club			2,352.43	0.00	16.09	0.00	2,336.34
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			0.00	0.00	0.00	0.00	0.00
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			1,970.28	192.00	700.00	0.00	1,462.28
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			437.34	0.00	0.00	0.00	437.34
4320	Educators Rising			1,603.03	0.00	0.00	0.00	1,603.03
4340	German Club			474.31	0.00	0.00	0.00	474.31
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4360	History Club			0.00	0.00	0.00	0.00	0.00
4365	HOSA			1,270.94	0.00	0.00	0.00	1,270.94
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,219.39	0.00	0.00	0.00	1,219.39
4405	AFJROTC			4,106.48	0.00	3,218.58	0.00	887.90
4408	AFJROTC Marksmanship			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			6,861.50	0.00	2,503.47	0.00	4,358.03
4450	LEO Club			410.01	0.00	0.00	0.00	410.01
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,174.84	309.50	0.00	0.00	4,484.34

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music Club			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			4,361.12	509.39	775.00	0.00	4,095.51
4520	Newspaper			6,997.62	0.00	0.00	0.00	6,997.62
4530	Orchestra			4,040.28	0.00	182.95	0.00	3,857.33
4550	Patriot Photo			434.39	0.00	0.00	0.00	434.39
4570	Play Production			13,149.64	870.00	6,707.18	0.00	7,312.46
4600	Robotics & Engineering Club			333.55	0.00	0.00	0.00	333.55
4640	Senior Class			2,009.58	690.00	2,387.37	0.00	312.21
4645	Show Choir			55,284.83	0.00	847.32	0.00	54,437.51
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			114.54	0.00	0.00	0.00	114.54
4690	Spirit Shop			68,097.31	0.00	8,991.43	0.00	59,105.88
4710	Student Council			1,049.43	0.00	3,648.66	0.00	-2,599.23
4760	World Language			833.99	0.00	0.00	0.00	833.99
4770	Yearbook			15,900.08	25.00	0.00	0.00	15,925.08
<b>D Totals:</b>				184,696.69	19,645.49	57,803.34	15,955.38	162,494.22
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			0.00	0.00	0.00	0.00	0.00
5025	Fines - Library Book			4,135.38	167.55	0.00	0.00	4,302.93
5027	Fines-Textbooks			38,606.91	96.26	0.00	0.00	38,703.17
5030	Counseling Center			10,898.75	50.00	1,518.27	0.00	9,430.48
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	0.00	0.00	0.00	1,631.84
5060	Hospitality			2,391.73	0.00	140.58	0.00	2,251.15
5070	Library			0.00	0.00	0.00	0.00	0.00
5097	New Frontier			0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			456.69	0.00	456.69	0.00	0.00
5130	Parking			83,703.06	270.00	14,938.43	0.00	69,034.63
5135	Patriot Post			0.00	0.00	0.00	0.00	0.00
5140	PayBac			0.00	0.00	0.00	0.00	0.00
5150	Pool Maintenance			23,084.58	1,760.00	1,415.01	0.00	23,429.57
5160	PSAT Exam			2,333.69	0.00	0.00	0.00	2,333.69
5166	SpEd			122.94	0.00	0.00	0.00	122.94
5167	Student ID Card Fee			1,683.32	0.00	0.00	0.00	1,683.32
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			1,517.05	0.00	0.00	0.00	1,517.05
5185	Technology			0.00	0.00	0.00	0.00	0.00
5190	Transcripts			2,260.00	25.00	0.00	0.00	2,285.00
<b>E Totals:</b>				172,825.94	2,368.81	18,468.98	0.00	156,725.77



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	225.00	0.00	0.00	0.00	225.00
	7161		Activity-Athletic Pass	45,290.00	0.00	0.00	0.00	45,290.00
	7170		Participation Fees - Clubs & Orgs	0.00	14,168.42	0.00	-14,168.42	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	45,515.00	14,168.42	0.00	-14,168.42	45,515.00
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	67,352.08	-445.00	57.00	0.00	66,850.08
			<b>R Totals:</b>	67,352.08	-445.00	57.00	0.00	66,850.08
<b>S</b>	<b>ATHLETIC</b>							
	9010		Gate Receipts	147,190.59	0.00	0.00	0.00	147,190.59
	9020		Cash Reserve	276,647.34	0.00	0.00	0.00	276,647.34
	9030		Concessions	34,374.72	0.00	0.00	0.00	34,374.72
	9040		Tickets	9,960.00	0.00	0.00	0.00	9,960.00
	9050		Athletic-General	-25,082.93	0.00	39,273.69	0.00	-64,356.62
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	3,231.28	0.00	0.00	0.00	3,231.28
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	272.50	0.00	-272.50
	9100		Athletic Training	-7,417.85	0.00	0.00	0.00	-7,417.85
	9110		Activities	-14,581.76	0.00	120.63	0.00	-14,702.39
	9120		Booster Contributions-Girls	0.00	17,840.51	0.00	0.00	17,840.51
	9130		Booster Contributions-Boys	0.00	17,840.50	0.00	0.00	17,840.50
	9131		Unified Sports Donations	3,496.35	1,000.00	0.00	0.00	4,496.35
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	427,817.74	36,681.01	39,666.82	0.00	424,831.93
			<b>SHS Activity Totals:</b>	827,372.01	158,091.57	212,625.45	0.00	772,838.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			158,091.57	212,625.45		
SHS Investment:						
<b>SHS Bank Balances:</b>	<b>827,372.01</b>		<b>158,091.57</b>	<b>212,625.45</b>	<b>0.00</b>	<b>772,838.13</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>WHS</b>	<b>Millard West High School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010	General Admin		1,602.21	92.77	60.00	0.00	1,634.98
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		469.55	0.00	0.00	80.56	550.11
	1018	School Pay Fees		-382.51	-1,447.79	0.00	0.00	-1,830.30
	1019	Due to Other Schools		0.00	0.00	0.00	0.00	0.00
	1025	Savings		-244,049.19	0.00	288.78	0.00	-244,337.97
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		4,734.86	215.62	0.00	0.00	4,950.48
	1050	Projects/Support		5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1090	Other Revenue		4,672.33	301.78	40.85	0.00	4,933.26
	1100	Damage & Loss Property		78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance		200.00	5.00	200.00	0.00	5.00
	1106	Laptop Loss/Damage		5,460.00	307.00	3,557.00	0.00	2,210.00
	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		7.00	0.00	0.00	0.00	7.00
	1140	Student Recognition Incentive		0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>				<b>-221,748.36</b>	<b>-525.62</b>	<b>4,146.63</b>	<b>80.56</b>	<b>-226,340.05</b>

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	11,701.52	2,010.00	2,199.77	0.00	11,511.75
		2053	Entry Fees - Girls Basketball	-100.00	65.00	0.00	0.00	-35.00
		2054	Equipment - Girls Basketball	-957.95	0.00	0.00	0.00	-957.95
		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	-4,461.00	0.00	0.00	0.00	-4,461.00
		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	-400.00	0.00	0.00	0.00	-400.00
		2061	Transportation - Girls Basketball	-4,816.80	0.00	0.00	0.00	-4,816.80
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	-182.00	0.00	0.00	0.00	-182.00
		2101	Awards - Girls Cross Country	-92.66	0.00	0.00	0.00	-92.66
		2102	Camps - Girls Cross Country	915.96	0.00	0.00	0.00	915.96
		2103	Entry Fees - Girls Cross Country	-580.00	0.00	0.00	0.00	-580.00
		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	-78.00	0.00	0.00	0.00	-78.00
		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	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-495.00	0.00	0.00	0.00	-495.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	1,799.21	0.00	0.00	0.00	1,799.21
		2153	Entry Fees - Girls Golf	-4,930.23	0.00	0.00	0.00	-4,930.23
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	-774.00	0.00	0.00	0.00	-774.00
		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	-250.00	0.00	0.00	0.00	-250.00
		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	-10.50	0.00	0.00	0.00	-10.50
		2202	Camps - Girls Soccer	11,296.96	572.00	611.14	0.00	11,257.82
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	-277.00	0.00	0.00	0.00	-277.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,258.00	0.00	0.00	0.00	-2,258.00
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	-896.94	0.00	0.00	0.00	-896.94
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-355.33	0.00	145.89	0.00	-501.22
2251			Awards - Girls Swimming	-9.00	0.00	0.00	0.00	-9.00
2252			Camps - Girls Swimming	10,340.89	2,387.86	103.29	0.00	12,625.46
2253			Entry Fees - Girls Swimming	-205.00	150.00	0.00	0.00	-55.00
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	-490.00	0.00	0.00	0.00	-490.00
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	-1,132.32	0.00	0.00	0.00	-1,132.32
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	-3.21	0.00	0.00	0.00	-3.21
2302			Camps - Girls Tennis	2,546.72	2,927.00	2,326.79	0.00	3,146.93
2303			Entry Fees - Girls Tennis	-345.00	0.00	0.00	0.00	-345.00
2304			Equipment - Girls Tennis	-710.40	0.00	0.00	0.00	-710.40
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	-81.62	0.00	0.00	0.00	-81.62
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-213.33	0.00	145.89	0.00	-359.22
2351			Awards - Girls Track	-405.36	0.00	0.00	0.00	-405.36
2352			Camps - Girls Track	764.76	0.00	130.00	0.00	634.76
2353			Entry Fees - Girls Track	-1,328.40	0.00	0.00	0.00	-1,328.40
2354			Equipment - Girls Track	-2,564.51	0.00	0.00	0.00	-2,564.51
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-324.00	0.00	0.00	0.00	-324.00
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	-7,263.95	0.00	0.00	2,221.42	-5,042.53

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-730.34	0.00	0.00	0.00	-730.34
2401			Awards - Girls Volleyball	-106.12	0.00	0.00	0.00	-106.12
2402			Camps - Girls Volleyball	16,872.31	4,950.00	2,156.99	0.00	19,665.32
2403			Entry Fees - Girls Volleyball	-95.00	50.00	0.00	0.00	-45.00
2404			Equipment - Girls Volleyball	-51.32	0.00	0.00	0.00	-51.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-174.00	0.00	0.00	0.00	-174.00
2407			Officials - Girls Volleyball	-7,808.91	0.00	0.00	0.00	-7,808.91
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	-601.35	0.00	0.00	0.00	-601.35
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	6,072.93	2,820.00	0.00	2,565.00	11,457.93
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	0.00	-905.00
2454			Equipment - Girls Softball	-2,675.00	0.00	0.00	0.00	-2,675.00
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	-3,150.00	0.00	0.00	0.00	-3,150.00
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	-112.25	0.00	0.00	0.00	-112.25
2501			Awards-Girls Bowling	-15.75	0.00	0.00	0.00	-15.75
2502			Camps-Girls Bowling	36.86	0.00	0.00	51.50	88.36
2503			Entry Fees-Girls Bowling	-1,030.00	0.00	0.00	0.00	-1,030.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	-891.39	0.00	0.00	0.00	-891.39
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	-60.00	0.00	0.00	0.00	-60.00
2551			Awards-Girls Wrestling	-186.17	0.00	0.00	0.00	-186.17
2552			Camps-Girls Wrestling	1,585.27	610.00	0.00	0.00	2,195.27
2553			Entry Fees-Girls Wrestling	600.00	0.00	0.00	0.00	600.00
2554			Equipment-Girls Wrestling	-63.11	0.00	0.00	0.00	-63.11

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	-1,926.17	0.00	0.00	0.00	-1,926.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	-333.90	0.00	0.00	0.00	-333.90
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	-310.00	0.00	0.00	0.00	-310.00
2601			Awards-Girls Unified Sports	-24.51	0.00	0.00	0.00	-24.51
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	50.00	0.00	0.00	0.00	50.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	-434.67	0.00	0.00	0.00	-434.67
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				5,882.42	16,541.86	7,819.76	4,837.92	19,442.44

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - 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	15,009.04	2,945.00	10,938.83	0.00	7,015.21
		3053	Entry Fees - Boys Basketball	-325.00	100.00	0.00	0.00	-225.00
		3054	Equipment - Boys Basketball	-1,997.31	0.00	0.00	0.00	-1,997.31
		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	-6,955.00	0.00	0.00	0.00	-6,955.00
		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	-480.00	0.00	0.00	0.00	-480.00
		3061	Transportation - Boys Basketball	-5,927.63	0.00	0.00	0.00	-5,927.63
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-312.00	0.00	0.00	0.00	-312.00
		3101	Awards - Boys Cross Country	-92.67	0.00	0.00	0.00	-92.67
		3102	Camps - Boys Cross Country	915.96	0.00	0.00	0.00	915.96
		3103	Entry Fees - Boys Cross Country	-480.00	0.00	0.00	0.00	-480.00
		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	-78.00	0.00	0.00	0.00	-78.00
		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	-495.00	0.00	0.00	0.00	-495.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,236.30	0.00	406.00	0.00	830.30
		3153	Entry Fees - Boys Golf	-3,525.00	0.00	2,668.82	0.00	-6,193.82
		3154	Equipment - Boys Golf	-2,760.00	0.00	0.00	0.00	-2,760.00
		3155	Lodging - Boys Golf	-795.00	0.00	1,112.00	0.00	-1,907.00
		3156	Meals - Boys Golf	-336.00	0.00	0.00	0.00	-336.00
		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	-181.26	0.00	192.60	0.00	-373.86
		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	-7.50	0.00	0.00	0.00	-7.50
		3202	Camps - Boys Soccer	2,734.06	1,880.00	718.00	0.00	3,896.06
		3203	Entry Fees - Boys Soccer	-100.00	0.00	0.00	0.00	-100.00
		3204	Equipment - Boys Soccer	-277.00	0.00	0.00	0.00	-277.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-1,220.00	0.00	0.00	0.00	-1,220.00
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	-3,367.93	0.00	0.00	1,444.00	-1,923.93
3212			Uniforms/Apparel - Boys Soccer	-207.96	0.00	0.00	0.00	-207.96
3213			Misc. Expenditures - Boys Soccer	-213.33	0.00	145.89	0.00	-359.22
3251			Awards - Boys Swimming	-9.00	0.00	0.00	0.00	-9.00
3252			Camps - Boys Swimming	10,340.86	2,387.85	103.31	0.00	12,625.40
3253			Entry Fees - Boys Swimming	-155.00	150.00	0.00	0.00	-5.00
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	-490.00	0.00	0.00	0.00	-490.00
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	-1,132.35	0.00	0.00	0.00	-1,132.35
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	-11.24	0.00	0.00	0.00	-11.24
3302			Camps - Boys Tennis	2,097.90	2,927.00	2,326.80	0.00	2,698.10
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	-710.40	0.00	0.00	0.00	-710.40
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	-610.76	0.00	0.00	0.00	-610.76
3351			Awards - Boys Track	-405.36	0.00	0.00	0.00	-405.36
3352			Camps - Boys Track	3,558.96	0.00	0.00	0.00	3,558.96
3353			Entry Fees - Boys Track	-1,413.40	0.00	0.00	0.00	-1,413.40
3354			Equipment - Boys Track	-2,313.64	0.00	0.00	0.00	-2,313.64
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-371.94	0.00	0.00	0.00	-371.94
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



# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-10,549.21	0.00	0.00	4,624.08	-5,925.13
3362			Uniforms/Apparel - Boys Track	0.00	250.00	0.00	0.00	250.00
3363			Misc. Expenditures - Boys Track	-585.34	0.00	0.00	0.00	-585.34
3401			Awards-Boys Bowling	-15.75	0.00	0.00	0.00	-15.75
3402			Camps-Boys Bowling	80.48	0.00	0.00	51.50	131.98
3403			Entry Fees-Boys Bowling	-1,380.00	0.00	0.00	0.00	-1,380.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-891.41	0.00	0.00	0.00	-891.41
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	-60.00	0.00	0.00	0.00	-60.00
3451			Awards - Boys Baseball	-130.55	0.00	73.37	0.00	-203.92
3452			Camps - Boys Baseball	-8,544.32	2,350.00	0.00	0.00	-6,194.32
3453			Entry Fees - Boys Baseball	275.00	0.00	0.00	0.00	275.00
3454			Equipment - Boys Baseball	-4,239.00	0.00	0.00	0.00	-4,239.00
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	-5,854.00	0.00	0.00	0.00	-5,854.00
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	-2,464.74	0.00	0.00	0.00	-2,464.74
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-2,488.82	0.00	145.89	0.00	-2,634.71
3501			Awards - Boys Football	-37.50	0.00	0.00	0.00	-37.50
3502			Camps - Boys Football	21,526.39	8,220.00	1,130.98	9,149.57	37,764.98
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-3,995.11	250.00	0.00	0.00	-3,745.11
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	-6,830.00	0.00	0.00	0.00	-6,830.00
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	-2,080.00	0.00	0.00	0.00	-2,080.00
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
3513			Misc Expenditures-Boys Football	-818.78	0.00	0.00	0.00	-818.78
3551			Awards - Boys Wrestling	-241.27	0.00	0.00	0.00	-241.27
3552			Camps - Boys Wrestling	1,802.29	1,500.00	0.00	0.00	3,302.29
3553			Entry Fees - Boys Wrestling	480.00	185.00	0.00	0.00	665.00

# Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-619.65	0.00	0.00	0.00	-619.65
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	-3,101.18	0.00	0.00	0.00	-3,101.18
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	-9,442.08	0.00	0.00	0.00	-9,442.08
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-8,563.00	0.00	0.00	7,875.00	-688.00
3564			Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
3601			Awards-Boys Unified Sports	-24.25	0.00	0.00	0.00	-24.25
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	50.00	0.00	0.00	0.00	50.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-430.84	0.00	0.00	0.00	-430.84
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				<b>-51,025.03</b>	<b>23,144.85</b>	<b>19,962.49</b>	<b>23,144.15</b>	<b>-24,698.52</b>

# Current Cash Balance

145

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010	40	Assets	0.00	0.00	0.00	0.00	0.00
	4012		Wildcat Service Club	110.92	0.00	0.00	285.50	396.42
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,323.13	0.00	0.00	0.00	8,323.13
	4060		Band	-8,069.57	0.00	800.00	0.00	-8,869.57
	4061		Band Uniforms	1,379.66	0.00	0.00	0.00	1,379.66
	4062		Band Trip	14,956.00	0.00	0.00	0.00	14,956.00
	4110		Cheerleading	-3,546.93	450.00	0.00	0.00	-3,096.93
	4111		Cheerleading-Varsity	-870.42	0.00	12,459.38	18,299.39	4,969.59
	4112		Cheerleading-JV	577.92	0.00	6,683.02	3,537.06	-2,568.04
	4113		Cheerleading-Freshman	-3,983.56	0.00	511.34	6,763.50	2,268.60
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-763.59	135.00	0.00	0.00	-628.59
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	11,131.72	0.00	0.00	-48.56	11,083.16
	4180		Culinary	1,614.89	40.00	0.00	0.00	1,654.89
	4185		Cycling	2,073.07	50.00	2,096.02	0.00	27.05
	4190		Dance	5,344.83	0.00	0.00	0.00	5,344.83
	4200		Debate Team	8,511.26	0.00	0.00	0.00	8,511.26
	4210		DECA	210.00	0.00	0.00	0.00	210.00
	4214		Unified Activities	19,597.73	0.00	2,000.00	30.00	17,627.73
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	1,545.19	0.00	0.00	1,000.00	2,545.19
	4224		Computer Club	882.58	0.00	0.00	0.00	882.58
	4225		Engineering	841.76	0.00	0.00	0.00	841.76
	4226		Economics Club	920.00	0.00	0.00	0.00	920.00
	4230		Environmental Club	1,268.95	0.00	0.00	0.00	1,268.95
	4250		FCCLA	5,990.72	0.00	0.00	0.00	5,990.72
	4251		FCCLA District 3	1,425.85	0.00	0.00	0.00	1,425.85
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-6,672.37	0.00	0.00	700.00	-5,972.37
	4310		French Club	917.32	0.00	0.00	180.00	1,097.32
	4320		Educators Rising	481.28	0.00	0.00	0.00	481.28
	4325		Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340		German Club	145.72	0.00	0.00	0.00	145.72
	4365		HOSA	7,958.13	0.00	0.00	-30.00	7,928.13
	4370		Industrial Arts	0.00	0.00	0.00	0.00	0.00
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	0.00	0.00	0.00	0.00	0.00
	4395		Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	17,802.04	1,901.25	0.00	-150.00	19,553.29
	4415		Justice League	47.01	0.00	0.00	0.00	47.01
	4420		Key Club	2,674.86	0.00	0.00	0.00	2,674.86

# Current Cash Balance

146

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,706.34	0.00	0.00	0.00	-2,706.34
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	4,303.29	0.00	0.00	266.00	4,569.29
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	4,227.20	0.00	0.00	0.00	4,227.20
4501			Music-Auditorium	-2,512.57	0.00	0.00	0.00	-2,512.57
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,478.42	0.00	0.00	0.00	14,478.42
4510			National Honor Society	1,500.83	0.00	0.00	235.00	1,735.83
4520			Newspaper	4,907.44	0.00	0.00	0.00	4,907.44
4530			Orchestra	-1,944.15	160.00	0.00	0.00	-1,784.15
4531			Orchestra Trip	1,607.15	0.00	0.00	0.00	1,607.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	12,963.17	0.00	0.00	0.00	12,963.17
4605			Power Robotics	211.44	0.00	0.00	0.00	211.44
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	2,915.99	0.00	0.00	0.00	2,915.99
4645			Show Choir	-31,487.06	452.04	0.00	20,875.00	-10,160.02
4646			Show Choir Competition	-1,249.65	0.00	0.00	0.00	-1,249.65
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	1,858.80	0.00	0.00	0.00	1,858.80
4690			Spirit Shop	-3,974.79	0.00	2,050.46	-700.00	-6,725.25
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	48,954.83	0.00	0.00	0.00	48,954.83
4725			Theater Workshop	1,800.00	0.00	0.00	0.00	1,800.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	19,858.72	1,120.00	0.00	0.00	20,978.72
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				170,278.69	4,308.29	26,600.22	51,242.89	199,229.65

# Current Cash Balance

147

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	140.75	16.99	0.00	0.00	157.74
	5027		Fines-Textbooks	237.38	0.00	0.00	0.00	237.38
	5030		Counseling Center	4,821.55	0.00	0.00	0.00	4,821.55
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-4,256.57	0.00	478.09	0.00	-4,734.66
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,598.32	0.00	0.00	0.00	1,598.32
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	68,589.50	30.00	734.28	0.00	67,885.22
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	4,086.12	0.00	30.00	0.00	4,056.12
	5160		PSAT Exam	501.76	0.00	0.00	0.00	501.76
	5180		Teacher Fund/Grants	1,049.66	0.00	0.00	0.00	1,049.66
	5185		Technology	3,873.70	0.00	84.11	0.00	3,789.59
	5190		Transcripts	115.00	15.00	0.00	0.00	130.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
<b>E Totals:</b>				79,735.71	61.99	1,326.48	0.00	78,471.22
<b>Q STUDENT FEE FUND</b>								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	30,600.00	0.00	0.00	-30,600.00	0.00
	7161		Activity-Athletic Pass	0.00	1,495.00	0.00	-325.00	1,170.00
	7170		Participation Fees - Clubs & Orgs	14,207.00	40,715.64	0.00	-50,772.95	4,149.69
	7190		Field Trips	-1,020.05	0.00	193.05	1,213.10	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				43,786.95	42,210.64	193.05	-80,484.85	5,319.69
<b>R AP/IB EXAMS</b>								
	8010		AP Exams	65,376.35	9,049.00	4,040.42	0.00	70,384.93
<b>R Totals:</b>				65,376.35	9,049.00	4,040.42	0.00	70,384.93

# Current Cash Balance

148

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	194,011.93	48,274.15	0.00	98,275.83	340,561.91
		9020	Cash Reserve	160,598.16	0.00	0.00	0.00	160,598.16
		9030	Concessions	8,494.07	755.00	40.83	-8,208.24	1,000.00
		9040	Tickets	60,884.00	0.00	0.00	-60,884.00	0.00
		9050	Athletic-General	5,510.52	0.00	3,663.33	-838.65	1,008.54
		9060	Athletic Director	381.55	0.00	0.00	0.00	381.55
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	1,851.54	0.00	0.00	-1,851.54	0.00
		9090	Strength & Conditioning	-1,344.80	0.00	0.00	0.00	-1,344.80
		9100	Athletic Training	-2,769.61	0.00	0.00	0.00	-2,769.61
		9110	Activities	-10,440.72	0.00	485.00	0.00	-10,925.72
		9120	Booster Contributions-Girls	0.00	2,221.42	0.00	-2,221.42	0.00
		9130	Booster Contributions-Boys	0.00	23,092.65	0.00	-23,092.65	0.00
		9140	Metro Tournament	-2,568.39	0.00	0.00	0.00	-2,568.39
<b>S Totals:</b>				<b>414,608.25</b>	<b>74,343.22</b>	<b>4,189.16</b>	<b>1,179.33</b>	<b>485,941.64</b>
<b>WHS Activity Totals:</b>				<b>506,894.98</b>	<b>169,134.23</b>	<b>68,278.21</b>	<b>0.00</b>	<b>607,751.00</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			169,134.23	68,278.21		
WHS Investment:						
<b>WHS Bank Balances:</b>	<b>506,894.98</b>		<b>169,134.23</b>	<b>68,278.21</b>	<b>0.00</b>	<b>607,751.00</b>

# Current Cash Balance

149

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2023 to 06/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Summer Millard Admin Summer School</b>						
A	ACTIVITY GENERAL					
1010	General Admin	3,632.21	0.09	0.00	0.00	3,632.30
1011	Elementary School Summer School	3,613.79	925.00	0.00	0.00	4,538.79
1012	Middle School Summer School	3,731.79	175.00	0.00	0.00	3,906.79
1013	Senior High Summer School	11,553.79	3,010.00	175.00	0.00	14,388.79
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
<b>A Totals:</b>		<b>22,219.62</b>	<b>4,110.09</b>	<b>175.00</b>	<b>0.00</b>	<b>26,154.71</b>
<b>Summer Activity Totals:</b>		<b>22,219.62</b>	<b>4,110.09</b>	<b>175.00</b>	<b>0.00</b>	<b>26,154.71</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			4,110.09	175.00		
Summer Investment:						
<b>Summer Bank Balances:</b>	<b>22,219.62</b>		<b>4,110.09</b>	<b>175.00</b>	<b>0.00</b>	<b>26,154.71</b>

**Committee Meeting Minutes**  
**August 14, 2023**

The members of the Board of Education met as a Committee of the Whole on Monday, August 14, 2023 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There were no requests to speak.

Board members present were: Linda Poole, Mike Kennedy, Mike Pate, Stacy Jolley, and Lisa Schoenberger.

Mrs. Poole announced that the board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE24 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE24 Budget.

Mrs. Poole informed the public that copies of the proposed budget are available at the front of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE24 budget.

Chief Financial Officer Chad Meisgeier provided an update on the district's budget. Mr. Meisgeier provided a summary of the information shared at the June 2023 committee meeting. Mr. Meisgeier said the slides from the June meeting were also included in the budget booklet available at the front of the room. Mr. Meisgeier said the proposed change to the levy for the next budget is a 10.2 cent drop with our final levy being \$1.108.

Mr. Meisgeier shared the anticipated assessed value of properties in the district. Mr. Meisgeier also said the property values will not be certified until August 20, 2023.

Mr. Meisgeier shared the tax levy history and reminded the board that Millard has kept their promise to taxpayers by not using more of the levy than needed. Millard's levy remains the second lowest in the metro area. Millard also continues to have the second lowest per pupil spending average out of 244 districts in Nebraska.

Mr. Meisgeier said that there is a chance the final valuation may come in higher than the 10% projection. He said if that happens the recommendation would be to adjust the levy to provide further tax relief.

Mr. Meisgeier reminded the board of the new revenue lids and what that means for Millard. Mr. Meisgeier said the revenue caps permit the Board of Education to vote to authorize an additional 4% in each year. If the Board authorizes this year, the District can carry forward that authority into the next year(s). By doing so, we would treat this like the levy override. We would only use this when or if we need it in future years. Authorizing this 4% would NOT result in any additional taxes. It would solely protect the District against the unforeseen timing issues. Mr. Meisgeier also shared the 2024-25 projections if we have the extra 4% carryover. Mr. Meisgeier said that we plan to discuss long term budget planning at a committee of the whole meeting in January, 2024.

Mr. Meisgeier shared the budget process timeline. He also shared that we will not have to participate in the countywide "postcard bill" meeting since our proposed budget does not meet the threshold required.

The purpose of the first hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE24. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 281,008,307
Depreciation Fund	\$ 10,202,132
Employee Benefit Fund	\$ 38,172,693



Contingency Fund	\$ 2,000,000
Activities Fund	\$ 13,241,916
School Lunch Fund	\$ 15,950,000
Bond Fund	\$ 16,676,764
Special Building Fund	\$ 55,115,373
Student Fee Fund	\$ 950,000

Mrs. Poole said she received one request to be heard on this issue. Mrs. Poole invited Doug Kagan of 416 South 130th Street, to the podium to speak.

The purpose of the second hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE24. More specifically, the proposed tax request would change the request from the previous year as follows:

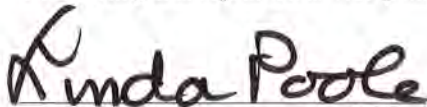
<u>Fund</u>	<u>FYE23 Tax Request</u>	<u>FYE24 Tax Request</u>
General Fund	\$143,185,428	\$142,261,652
Bond Fund	\$ 15,622,699	\$ 17,184,969
Building Fund	\$ 5,569,831	\$ 6,126,815

Mrs. Poole received no requests to be heard on this subject and closed the second hearing.

Stacy Jolley made a motion to adjourn the Budget Hearings seconded by Mike Kennedy. Voting in favor of said motion were: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 7:07 pm.

The meeting was adjourned at 7:07 p.m.

  
Linda Poole  
Chairman

**AGENDA SUMMARY SHEET**

**Agenda Item:** Deletion of Rule 5100.8 – Enrollment of Students: Learning Community Open Enrollment

**Meeting Date:** August 21, 2023

**Background/**

**Description:** Open Enrollment has expired and all former open enrolled students have matriculated through graduation. All students now wishing to enter Millard from outside the District may apply through the Option Enrollment process.

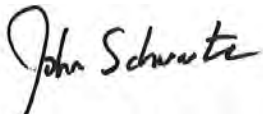
**Action Desired:** Approval of deletion

**Policy /****Strategic Plan**

**Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## **Student Services**

### **Enrollment of Students: Learning Community Open Enrollment 5100.8**

#### **I. General Statement**

- A. For school years prior to the 2017-2018 school year, Nebraska law provides kindergarten through twelfth grade students residing within any member school district of the Learning Community of Douglas and Sarpy Counties with the opportunity for open enrollment in school buildings in the Learning Community, subject to specific limitations necessary to bring about socioeconomic diverse enrollments in school buildings in the Learning Community. Pursuant to Neb. Rev. Stat. § 79-2110, however, and for school years beginning with the 2017-2018 school year and thereafter, such open enrollment is discontinued and a transition is made back to option enrollment. Sections I (B) through XIV and XVI of this Rule govern open enrollment and open enrollment students for school years prior to the 2017-2018 school year. Section XV of this Rule and District Rule 5100.3 and Neb. Rev. Stat. § 79-2110 govern the transition back to and option enrollment for the 2017-2018 school year and subsequent school years. Notwithstanding anything in this Rule seemingly to the contrary, no term or provision of this Rule shall be construed, interpreted, or applied in any manner which continues open enrollment beyond the 2016-2017 school year.
- B. Open enrollment shall be administered under the direction of the District's Superintendent, and the Superintendent shall serve as the designee of the District's Board of Education for any matters involving open enrollment to be acted upon by the Board, except as otherwise required by law or hereinafter provided.

#### **II. Application Process**

- A. For a student to attend the District as a Learning Community open enrollment student for school years prior to the 2017-2018 school year, the student, parent or legal guardian shall submit an application to the District from the time the application is made available by the Learning Community and 5:00 p.m. on March 15 of each year prior to 2017 for open enrollment for the next school year. All such applications must either be postmarked by March 15 of each year prior to 2017 or personally delivered to the District's Superintendent's Office, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137, by 5:00 p.m. on March 15 of each year prior to 2017.
- B. Application forms shall be those prescribed by the Learning Community Coordinating Council and may be obtained from the Learning Community, 1612 North 24<sup>th</sup> Street, Omaha, NE 68110, (402)-964-2405, [www.learningcommunityds.org](http://www.learningcommunityds.org), or from the District's Superintendent's Office, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137, (402)-715-8300. A separate open enrollment application is required for each student. Up to three, open enrollment, school buildings in the District may be listed on the open enrollment application, and shall be listed in the order of preference.
- C. Applications shall be accepted for the immediately following school year only for school years prior to the 2017-2018 school year. Applications will be dated upon receipt and processed in the order received.
- D. If all school buildings identified on an open enrollment application are at maximum capacity but the District has buildings offering the same grades which have remaining capacity, the District shall contact the student, parent or legal guardian and identify those school buildings within the District which have capacity, which the applicant may substitute for one or more school buildings identified on the submitted open enrollment application.
- E. The District shall act on or before April 1 of each year prior to 2017 to accept or reject each application based on the capacity of the school building, the eligibility of the applicant for the school building or

- ~~program, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school building or program to which he or she has applied and for which he or she is eligible. The District shall notify the student, parent or legal guardian in writing of the acceptance or rejection of the application on or before April 5 of each year prior to 2017. If the application is denied, the reasons for the denial shall be stated. Copies of all open enrollment applications shall also be provided to the resident school district and the Learning Community on or before April 5 of each year prior to 2017.~~
- ~~F. The student, parent or legal guardian must notify the District on or before April 25 of each year prior to 2017 of their acceptance of such open enrollment placement. Such acceptance must be on a form provided by the District and must be postmarked by April 25 of each year prior to 2017 or personally delivered to the District's Superintendent's Office, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137, (402) 715-8300, by 5:00 p.m. on April 25 of each year prior to 2017. If such notice of acceptance is not received by April 25 of each year prior to 2017, the District shall make two documented attempts to contact the student, parent, or legal guardian in order to determine the status of the application. If the District does not receive a notice of acceptance of such open enrollment placement or is unable to make contact with the student, parent, or legal guardian by May 1 of each year prior to 2017, the open enrollment slot shall be determined vacant and forfeited, and if applicable, shall be filled from the District's wait list.~~
- ~~G. Students, parents or legal guardians who have accepted an open enrollment placement must complete the District's defined enrollment processes by May 15 of each year prior to 2017. Failure to complete the District's defined enrollment processes by May 15 of each year prior to 2017 shall result in the forfeiture of the open enrollment slot by the applicant, and, if applicable, shall be filled from the District's wait list.~~
- ~~H. Pursuant to Neb. Rev. Stat. § 79-2110 and for school years beginning with the 2017-2018 school year and thereafter, open enrollment is discontinued and a transition is made back to option enrollment. No applications for open enrollment for the 2017-2018 school year and for any subsequent school years will therefore be accepted or acted upon by the District.~~

### III. ~~Acceptance or Rejection of Applications~~

- ~~A. The District shall accept or reject applications for open enrollment for school years prior to the 2017-2018 school year based on the capacity of the school building, the eligibility of the applicant for the school building or program, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school building or program to which he or she has applied and for which he or she is eligible.~~
- ~~B. The selection process for open enrollment applications shall be conducted on a "building by grade" basis, and according to the following selection priorities.~~
- ~~1. The District shall give first priority for open enrollment to siblings of students who will be enrolled as continuing students in the requested school building or program for the first school year for which enrollment is sought in such school building.~~
  - ~~2. Second priority for open enrollment shall be given to students who contribute to the socioeconomic diversity of the enrollment of the building they have applied to attend, up to the remaining capacity of such school building.~~
  - ~~3. Third priority for open enrollment shall be given to students who do not contribute to the socioeconomic diversity of enrollment of the building they applied to attend, up to the remaining capacity of such school building.~~
  - ~~4. In the event there are fewer spaces available than the number of applications in a given priority category, the selection shall be determined on a random basis.~~

~~5.—If the open enrollment applications received for a school building exceed the remaining capacity of a school building, the District shall establish a wait list order for all excess applications by random selection and in the order of selection priority as hereinbefore provided, and open enrollment slots which become available shall be filled from the wait list in order. All wait lists will become null and void prior to the first day of school.~~

~~6.—The District may, in its discretion, accept open enrollment applications in excess of the maximum capacity of a school building, in the order of selection priority as hereinbefore provided.~~

#### ~~IV.—Continuing Students~~

~~A.—Any student who attended a particular school building in the prior school year and who is seeking education in the grades offered in such school building shall be allowed to continue attending such school building as a continuing open enrollment student through the 2016–2017 school year. Pursuant to Neb. Rev. Stat. § 79–2110, however, and for school years beginning with the 2017–2018 school year and thereafter, open enrollment is discontinued and a transition is made back to option enrollment.—Section XV of this Rule and District Rule 5100.3 and Neb. Rev. Stat. § 79–2110 govern the transition back to and option enrollment for the 2017–2018 school year and subsequent school years.—Notwithstanding anything in this Rule seemingly to the contrary, no term or provision of this Rule shall be construed, interpreted, or applied in any manner which continues open enrollment beyond the 2016–2017 school year.~~

~~B.—In December of 2016, the District shall mail notice to a parent or guardian of a student who is currently attending a District school building or program, except a magnet school, focus school, or focus program, outside of the attendance area where the student resides and who will complete the grades offered at such school building prior to the following school year, a notice stating the District school building that the student has been assigned to attend the following year. If the student resides within the District, the assigned school shall be the school in the attendance area where the student resides.~~

#### ~~V.—Duties to Students~~

~~Open enrollment students, once accepted, shall be treated as resident students by the District in all matters except transportation and within District transfer, and except as provided in District Rule 5100.3 and Neb. Rev. Stat. § 79–2110.~~

#### ~~VI.—Credits and Graduation~~

~~The District will accept credits toward graduation that were awarded by another accredited school district. The District will award a diploma to an open enrollment student if the student meets the graduation requirements of the District.~~

#### ~~VII.—Students Ineligible for Open Enrollment~~

~~Students who have been disqualified from the school building pursuant to the District’s Standards for Student Conduct, shall not be eligible for open enrollment pursuant to this Rule. Students may also not apply to attend a school building in the Learning Community for any grades that are offered by another school building for which the student had previously applied and been accepted pursuant to open enrollment, absent a hardship exception approved by the District.~~

#### ~~VIII.—New Residence~~

~~Prior to the beginning of the 2017–2018 school year, a parent of a student who moves to a new residence in the Learning Community after April 1 may apply directly to the District’s Superintendent within ninety days after moving for the student to attend a school building outside of the attendance area where the student resides. The District’s Superintendent shall accept or reject such application within fifteen days after receiving the application, based on the number of applications and the qualifications required.~~

~~for all other students.~~

~~IX. School Building Change for Emergency or Hardship Reasons~~

- ~~A. A parent of a student who wishes to change school buildings for emergency or hardship reasons may apply directly to the District's Superintendent at any time for the student to attend a school building outside of the attendance area where the student resides. Such application shall state the emergency or hardship and shall be kept confidential by the District. The District's Superintendent shall accept or reject such application within fifteen days after receiving the application. Applications shall only be accepted if an emergency or hardship was presented which justified an exemption from the procedures of this Rule based on the judgment of the District's Superintendent, and such acceptance shall not exceed the number of applications that will be accepted for the school year for such building.~~
- ~~B. For purposes of this Rule, hardship exceptions and emergency or hardship reasons shall be determined on an individual basis by the Board of Education.~~

~~X. Information on and Verification of Qualifications for Free or Reduced Price Lunch~~

- ~~A. A parent may provide information on the application for open enrollment regarding the applicant's potential qualification for free or reduced price lunches. Any such information provided shall be subject to verification and shall only be used for the purposes of open enrollment. A parent is not required to provide such information. Determinations about an applicant's qualification for free or reduced price lunches for purposes of open enrollment shall be based on any verified information provided on the application. If no such information is provided the student shall be presumed not to qualify for free or reduced price lunches for the purposes of open enrollment.~~
- ~~B. Each year the District shall randomly select at least three percent of the open enrollment applications accepted, for verification of free and reduced price lunch or non free and reduced price lunch status. The District may, in its discretion, verify the free and reduced price lunch status of all such applications.~~

~~XI. Transportation or Allowance~~

- ~~A. The parents or legal guardians of students participating in the open enrollment program shall be responsible for required transportation except as herein provided.~~
- ~~B. For school years prior to the 2017-2018 school year, the District shall provide free transportation or pay an allowance for transportation in lieu of free transportation for a student who resides in the Learning Community and attends school in the District pursuant to open enrollment, if the student qualified for free or reduced price lunches and lives more than one mile from the school to which he or she transfers, or the student is a student who contributes to the socioeconomic diversity of enrollment at the school building he or she attends and lives more than one mile from the school to which he or she transfers, or the student is attending a focus school or program approved by the Learning Community and lives more than one mile from the school to which he or she transfers, or the student is attending a focus school or program approved by the Learning Community and lives more than one mile from the school building housing such focus school or program approved by the Learning Community, or the student is attending a magnet school or program approved by the Learning Community and lives more than one mile from the magnet school or the school housing the magnet program approved by the Learning Community.~~
- ~~C. The transportation allowance which may be paid to the parent, custodial parent, or guardian of students qualifying for free transportation pursuant to the above Section XI(B), shall be in accordance with the requirements of Neb. Rev. Stat. §§ 79-611(3) and (4) as amended.~~
- ~~D. Transportation or reimbursement for open enrollment option students and for option students for the~~

~~2017-2018 school year and the school years thereafter, shall be governed by subsection XV(F) of this Rule and Section IX of District Rule 5100.3-~~

~~**XII. Maximum Capacity of School Buildings-**~~

- ~~A. On or before March 1 of each year prior to 2017, the District shall have completed and submitted an Enrollment Capacity Data Worksheet for each school building in the District to the Learning Community Coordinating Council, reporting the maximum capacity and total projected enrollment, including intradistrict transfers, if any, before open enrollment for each school building for the following year-~~
- ~~B. In establishing a maximum capacity for each school building, the District shall follow the specific criteria, procedures, definitions and instructions set forth in the Diversity Plan of the Learning Community and the Learning Community's Enrollment Capacity Data Sheets, and, in addition, shall take into consideration any unique circumstances having an impact on enrollment capacity. Such unique circumstances having an impact on enrollment capacity shall include, but shall not be limited to, planned expansion and increases of enrollment, projected future enrollments, growth issues pertaining to instructional staff, class size and unassigned instructional space, housing construction projections, and planned accommodations for future enrollment growth-~~

~~**XIII. Promotional Efforts and Information-**~~

- ~~A. The District will collaborate with the Learning Community and with the other member school districts of the Learning Community, in promotional efforts to encourage open enrollment participation-~~
- ~~B. On or before February 15 of each year prior to 2017, the District shall make available to the general public certain information, in compliance with the applicable requirements of the Learning Community's Diversity Plan, for each school building operated by the District, by sending such required information to the Learning Community for dissemination to the general public-~~

~~**XIV. Open Enrollment Report-**~~

~~On or before September 1 of each year prior to 2017, the District shall provide to the Learning Community Coordinating Council a complete and accurate report of all open enrollment applications received, including the number of students who applied at each grade level at each building, the number of students accepted at each grade level at each building, the number of such students that contributed to the socioeconomic diversity that applied and were accepted and were accepted, the number of applicants denied and the rationales for denial, and other such information as requested by the Learning Community Coordinating Council-~~

~~**XV. Discontinuance of Open Enrollment and Transition Back to Option Enrollment**~~

- ~~A. Pursuant to Neb. Rev. Stat. § 79-2110 and for school years beginning with the 2017-2018 school year and thereafter, open enrollment is discontinued and a transition is made back to option enrollment. This Section and District Rule 5100.3 and Neb. Rev. Stat. § 79-2110 govern the transition back to and option enrollment for the 2017-2018 school year and subsequent school years. Notwithstanding anything in this Rule seemingly to the contrary, no term or provision of this Rule shall be construed, interpreted, or applied in any manner which continues open enrollment beyond the 2016-2017 school year-~~
- ~~B. Each student attending a District school building as an open enrollment student for any part of the 2016-2017 school year shall be automatically approved as an open enrollment option student beginning with the 2017-2018 school year and allowed to continue attending such school building as an open enrollment option student without submitting an additional application-~~

1. ~~Such approval as an open enrollment option student and such continued attendance at such District school building does not permit the student to attend another school building in the District at the same grade level unless an option enrollment application meeting the requirements prescribed in Neb. Rev. Stat. § 79-237 and District Rule 5100.3 is approved by the District.~~
  2. ~~In December of each year, the District shall mail to the parent or guardian of a student who is currently attending a District school building or program, except a magnet school, focus school, or focus program, as an open enrollment student, and who will complete the grades offered in such school building prior to the following school year, a notice stating the District school building that the student has been assigned to attend the following school year. If the student resides in the District, the assigned school shall be the school in the attendance area where the student resides.~~
- C. ~~Except as provided in Neb. Rev. Stat. § 79-2110(3) for students attending a focus school, focus program, or magnet school, open enrollment option students are not permitted to attend another school building within the District at the same grade level unless an option enrollment application is approved by the District as provided in District Rule 5100.3.~~
- D. ~~Upon approval of an option enrollment application, a student previously enrolled as an open enrollment student in the District shall be treated as an option student of the District without regard to his or her former status as an open enrollment student.~~
- E. ~~Except as otherwise provided in District Rule 5100.3(V) and Neb. Rev. Stat. §§ 79-234, 79-235, 79-237, 79-238 and 79-2110(3), open enrollment option students shall be treated as option students of the District.~~
- F. ~~For open enrollment option students who received free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 76-611(2), the District shall continue to provide free transportation for the duration of the student's status as an open enrollment option student or for the duration of the student's enrollment in a pathway pursuant to Neb. Rev. Stat. § 79-2110(3) unless the student relocates to a resident school district that would have prevented the student from qualifying for free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 79-611.~~
1. ~~A student's duration as an open enrollment option student and such free transportation thus end when the student has completed the grades offered in the school building attended for the 2016-2017 school year, or the student is expelled and disqualified pursuant to Neb. Rev. Stat. § 79-266.01, or the student discontinues enrollment in the District, or the student's application for option enrollment is accepted by the District, or the student relocates to a resident district that prevents the student from qualifying for free transportation.~~

## **XVI. Definitions**

- A. ~~“Open enrollment option student” shall mean a student who resides in another school district in the Learning Community, attended a school building in the District as an open enrollment student, and who is allowed to continue to attend such District school building as an open enrollment option student without submitting an additional application for option enrollment until the student completes the grades offered in such school building or unless the student has been expelled and is disqualified pursuant to Neb. Rev. Stat. § 79-266.01.~~
- B. ~~“Parent” shall mean, in the case of parents who are divorcing or divorced, the custodial parent.~~
- C. ~~“Resident school district” shall mean the public school district in which a student resides and which is a member school district of the Learning Community of Douglas and Sarpy Counties.~~
- D. ~~“Sibling” shall mean all children residing in the same household on a permanent basis who have~~



~~the same mother or father or who are stepbrother or stepsister to each other.~~

- E. ~~“Student who contributes to the socioeconomic diversity of enrollment” means a student who does not qualify for free or reduced price lunches when, based upon the certification pursuant to Neb. Rev. Stat. §79-2110, the school building the student will attend has more students qualifying for free or reduced price lunches than the average percentage of such students in all school buildings in the Learning Community, or a student who qualifies for free or reduced price lunches when, based upon the certification pursuant to Neb. Rev. Stat. §79-2110, the school building the student will attend has fewer students qualifying for free or reduced price lunches than the average percentage of such students in all school buildings in the Learning Community.~~

~~Related Rules: 5100.1, 5100.2, 5100.3, 5100.5, 5100.6~~

~~Legal Reference: Neb. Rev. Stat. §§ 79-611(2) (4) and 79-2110;~~

~~Date of Adoption: December 21, 2009~~

~~Revised: May 3, 2010; December 6, 2010; June 1, 2015;~~

~~September 19, 2016; December 2, 2019~~

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5100.1 – Enrollment of Students Residency Requirements

**Meeting Date:** August 21, 2023

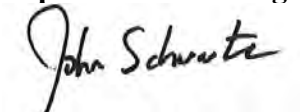
**Background/  
Description:** Removal of Open Enrollment References

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Student Services

### Enrollment of Students Residency Requirements

5100.1

#### I. Rules Governing the Enrollment of Students.

- A. Enrollment of Resident Students. Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.
- B. Questionnaire Form. Students who reside in the District with a person other than the student's parents or legal guardian will be required to complete District and Nebraska Department of Education questionnaire forms which shall include, among other things, the name and address of the contact person for medical emergencies, student disciplinary matters, school conferences, and excessive absenteeism. The forms must be completed and returned to the District within the time frame set by the District.
- C. Enrollment of Future Residents. Students whose parents or guardian are planning to become District residents in the reasonably near future may be enrolled in the District tuition-free. Reasonable proof of future residency will be required by the District prior to enrollment. If the parents or guardian of such student have not become District residents within nine (9) weeks of enrollment, the student may be excluded from further attendance until residency is established.
- D. Homeless Children and Youth. Children and youths who are homeless and who request admission, shall be admitted according to District Rule 5100.9.
- E. Expelled Students. A student who has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and who has not completed the terms of the expulsion, shall not be permitted to enroll in the District until the District's Board or the Board's designee approves, the enrollment of the student. As a condition of such enrollment, the District's Board may require attendance in an alternative school, class or education program pursuant to Nebraska Revised Statute §79-266 until the terms of the expulsion are completed. A student who has been expelled from a private, denominational, or parochial school or from a school in another state may not be prohibited from enrolling in the District for any period of time beyond the time limits placed on expulsion pursuant to the Student Discipline Act or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Student Discipline Act, if the student is a resident of the District or the student has been accepted pursuant to the District's ~~Open or~~ Option Enrollment Programs.

#### II. Resident Students Who Move During the School Year.

Students who move out of the District during the school year may continue attending school in the District for the remainder of the school year tuition-free.

#### III. Enrollment of Nonresident Students.

- A. The District may admit the following nonresident students:
  - 1. Students who have at least one (1) parent residing in the District.
  - 2. Students accepted through the District's ~~Open or~~ Option Enrollment Programs.
  - 3. Nonresident students from Nebraska may be admitted pursuant to a contract with the school district where the student is a resident, with the payment and collection of tuition pursuant to the contract.

4. Nonresident students of another state may be admitted, with the advance payment of tuition at a rate determined by the Board.

B. Nonresident students may not attend schools which are closed to ~~open~~-~~or~~-option enrollment due to capacity standards. Nonresident students may request enrollment at any District school which is not closed to ~~open~~ ~~or~~-option enrollment.

IV. Wards of the State or a Court.

Any student who is a ward of the state or a ward of any court and who resides in a foster family home within the District which is licensed or approved by the Department of Health and Human Services or who resides in a foster home within the District which is maintained or used pursuant to Nebraska Revised Statute §83-108.04 shall be deemed a resident of the District. Students who are placed in foster homes within the District by individuals, or by agencies other than the Department of Health and Human Services or in foster homes which are not maintained or used pursuant to Nebraska Revised Statute § 83-108.04, as hereinbefore provided, shall be required to complete a residency questionnaire and shall be subject to the same residency requirements as other nonresident students seeking enrollment in the District.

V. Improper Enrollment.

A. If a student is improperly enrolled in the District, the District in its sole discretion may:

1. Exclude the student from the schools of the District and charge tuition for the time period that the student was improperly enrolled; or
2. Permit the nonresident student to remain enrolled as a nonresident student provided tuition is paid in advance.

VI. Illegal Aliens

Illegal aliens will not be denied a public education based on their illegal alien status.

VII. Definitions.

A. "Guardian" shall mean a legal guardian who has been appointed by a court or who has accepted a testamentary appointment as provided in Neb. Rev. Stat. § 30-2605,

B. "Homeless child or youth" shall mean:

1. An individual who lacks a fixed, regular, and adequate nighttime residence; and
2. Includes:
  - a. Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
  - b. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, within the meaning of 42 U.S.C. § 11302(a)(2)
  - c. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and

- d. Migratory children, as defined in 20 U.S.C. § 6399(3), who qualify as homeless because the children are living in circumstances described in subsections VII(B)(2)(a)-(c)
3. The term “homeless child or youth” does not include any individual imprisoned or otherwise detained pursuant to an Act of Congress or State law.
- C. "Improper enrollment" shall mean students enrolled in the District who do not meet the residency, option enrollment, ~~open enrollment~~, or other statutory requirements to enable tuition-free admission into the District.
- D. "Parents" shall mean the lawful father or mother of a child, including adoptive parents. A guardian or any other person in legal or actual charge or control of a child who enrolls a child in school, shall be considered to be acting as a parent for all educational purposes, unless otherwise restricted by law.

Legal References: Plyler v. Doe, 457 U.S. 202, 102 S. Ct. 2382, 72 L. Ed. 2d 786 (1982);  
 Neb. Rev. Stat. § 79-215  
 Neb. Rev. Stat. § 79-216  
 Neb. Rev. Stat. § 79-266.01  
 Title 92, Nebraska Administrative Code, Chapter 19  
 McKinney-Vento Homeless Assistance Act of 2001 42 U.S.C. § 11431 *et seq.*

Related Rule: 5100.3, ~~5100.8~~, 5100.9

Rule Approved: February 1, 1982

Revised: January 8, 1996; August 21, 2000; August 6, 2001

May 5, 2003; January 11, 2010, July 11, 2011; December 19, 2011; June 3, 2019

Reaffirmed: April 7, 2008; [August 21, 2023](#)

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5100.3 - Nonresident Students: Enrollment Option Program

**Meeting Date:** August 21, 2023


**Background/  
Description:** The passage of LB705 requires a change in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial 'J'.

## Student Services

### Enrollment of Students

#### Nonresident Students: Enrollment Option Program

5100.3

##### I. General Statement.

- A. Nebraska law enables any kindergarten through twelfth grade Nebraska student ~~who resides in the Learning Community~~ to attend a school in a ~~Learning Community~~ public school district in which the student does not reside pursuant to the Nebraska option enrollment laws and subject to limitations and standards authorized by law and adopted by the public school district. The option is only available once to each student prior to graduation. Provided however, that an option does not count toward such limitation if such option meets, or met at the time of the option, one of the following criteria:
1. The student relocates to a different resident school district; or
  2. The option school district merges with another district; or
  3. The option school district is a Class I district; or
  4. The student will have completed either the grades offered in the school building originally attended in the option school district or the grades immediately preceding the lowest grade offered in the school building for which a new option is sought; or
  5. The option would allow the student to continue current enrollment in a school district; or
  6. The option would allow the student to enroll in a school district in which the student was previously enrolled as a student; or
  - ~~7. The student is an open enrollment option student.~~
- B. Option enrollment shall be administered under the direction of the District's Superintendent and the Superintendent shall serve as the designee of the District's Board of Education for any matters involving option enrollment to be acted upon by the Board, except as otherwise required by law or hereinafter provided.

##### II. Standards for Acceptance, Rejection, ~~Transportation~~, and Capacity.

- A. Acceptance, Rejection, ~~Transportation~~ and Capacity. The Board shall adopt a resolution setting forth its specific capacity standards for acceptance and rejection of applications as an option school district, ~~for providing transportation for option students~~, and for acceptance or rejection of a request for release of a resident or option student submitting an application to an option school district after March 15 as provided in subsection III(A) of this Rule. The Board's adoption of a resolution does not preclude the Board from adopting a subsequent resolution with specific capacity standards partially or wholly different from its previous resolution(s). Capacity for special education services shall be determined on a case-by-case basis, with the District's Director of Special Education Services or designee evaluating the applications for option enrollment received by the District which indicate that the student has an individualized education program under the Individuals with Disabilities Education Act or has been diagnosed with a disability as defined in Neb Rev. Stat. § 79-1118.01, to determine if the District and the appropriate class, grade level, or school building has the capacity to provide the student the appropriate services and accommodations. For all other students, ~~the standards may include the capacity of a program, class, grade level, or school building, or the availability of appropriate special education programs~~ and, in addition shall take into consideration any unique circumstances having an impact on enrollment capacity. Such unique circumstances having an impact on enrollment capacity shall include, but shall not be limited to, planned expansion and increases of enrollment, projected future enrollments, growth issues pertaining to instructional staff, class size and unassigned instructional space, housing construction projections, and planned accommodations for future enrollment growth. To facilitate option enrollment ~~in the Learning Community~~, the District shall annually establish, publish, and report a maximum capacity for each District school building

pursuant to procedures, criteria and deadlines established by the [State Department of Education Learning Community Coordinating Council](#), and ~~provide a copy of the standards for acceptance and rejection of applications and transportation policies for option students to the Learning Community Coordinating Council.~~ Standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as provided in Neb. Rev. Stat. §79-266.01. Standards for acceptance or rejection of a request for release shall not include that a request occurred after the deadline set forth in subsection III(A) of this Rule. The District may by resolution [prior to October 15 of each school year](#), declare a program, class, grade level, or school building unavailable to option students [for the next school year](#) due to a lack of capacity.

B. Priorities for Option Enrollment. Priority for acceptance of applications received shall be as follows:

1. For applications received on or before the March 15 deadline:
  - a. First priority for option enrollment shall be for siblings of option students enrolled in the District.
  - b. Second priority shall be for ~~enrollment of students who have previously been enrolled in the District as an open enrollment student.~~ [enrollment of students who reside in the Learning Community and who contribute to the socioeconomic diversity of enrollment at the school building to which the student will be assigned.](#)
  - c. Third priority shall be for ~~enrollment of students who reside in the Learning Community and who contribute to the socioeconomic diversity of enrollment at the school building to which the student will be assigned.~~ [enrollment of other students who reside in the Learning Community.](#)
  - d. ~~Fourth priority shall be for enrollment of other students who reside in the Learning Community.~~ [The District shall not be required to accept a student meeting the priority criteria if the program, class, grade level, or school building is at capacity, except as provided in Neb. Rev. Stat. § 79-240 and subsection III\(D\)\(7\) of this Rule.](#)
  - e. ~~The District shall not be required to accept a student meeting the priority criteria if the program, class, grade level, or school building is at capacity, except as provided in Neb. Rev. Stat. § 79-240 and subsection III(D)(7) of this Rule.~~
2. In the event there are fewer spaces available than the number of applications in a given priority category, the selection shall be determined on a random basis. If the applications received for a school building exceed the remaining capacity of a school building, the District shall establish a wait list for all excess applications in the order of selection priority as hereinbefore provided, and option enrollment slots which become available shall be filled from the wait list in order as provided in subsection IV of this Rule. All wait lists will become null and void prior to the first day of the next upcoming second semester.
3. For applications received after the March 15 deadline and for which space is available in the program, class, grade level, or school building, selection shall be as provided in subsection IV of this Rule.

III. September 1 to March 15 Regular Application and Cancellation Process.

- A. September 1 to March 15 Regular Application. To attend an option school district, the student's parents or legal guardian shall submit an application to the board of education of the option school district between September 1 and March 15 for enrollment during the following school year. If the District is the option school district, the application shall be delivered to the office of the Superintendent or Superintendent's designee. Applications submitted after March 15 shall contain a release approval from the resident school district on the application form prescribed and furnished by the Department of Education. The option school district may not accept or approve any applications submitted after such date without such a release approval. The option school district shall provide the resident school district with the name of the applicant on or before April 1.



1. The student's parents or legal guardian shall use the application and cancellation forms furnished by the Department of Education.
  2. A separate application is required for each student.
  3. Applications shall be accepted for the immediately following school year only.
  4. Siblings of option students shall make their own independent application for attendance as an option student.
  5. A particular school within a school district may be requested, but the school assignment of the option student shall be determined by the option school district ~~except as provided in subsection V(A) of this Rule for open enrollment option students~~ and Neb. Rev. Stat. § 79-2110(3) for students attending a focus school, focus program, or magnet school.
  6. A parent or guardian may provide information on the application regarding the applicant's potential qualification for free or reduced-price lunches. Any such information provided shall be subject to verification and shall only be used for the purposes of Neb. Rev. Stat. § 79-238(4). Nothing in this subsection requires a parent or guardian to provide such information. Determinations about an applicant's qualification for free or reduced-price lunches for purposes of Neb. Rev. Stat. § 79-238(4) shall be based on any verified information provided on the application. If no such information is provided, the student shall be presumed not to qualify for free or reduced-price lunches for the purposes of Neb. Rev. Stat. § 79-238(4). Each year the District shall randomly select at least three percent of the option enrollment applications accepted, for verification of free or reduced-price lunch status. The District may, in its discretion, audit to verify the free and reduced-price lunch status of all such applications.
  7. Applications for students who do not actually attend the option school district may be withdrawn in good standing upon mutual agreement by both the resident and option school districts.
  8. False or substantially misleading information submitted by a parent or guardian on an application to an option school district may be cause for the option school district to reject an application or to reject a previously accepted application if the rejection occurs prior to the student's attendance as an option student.
  9. Students who relocate to a different resident school district after February 1, or whose option school district merges with another district effective after February 1, may submit an application to an option school district for attendance during the current or immediately following and subsequent school years. Such application does not require the release approval of the resident district and the option school district shall accept or reject such application within forty-five days and shall provide the resident school district with the name of the applicant within forty-five days of submission.
- B. Cancellation. No option student shall attend an option school district for less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of the student's senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and option school district to cancel the enrollment option and return to the resident school district. Except as provided in the preceding sentence or ~~for open enrollment option students as provided in subsection V of this Rule,~~ the option student shall attend the option school district until graduation unless the student relocates in a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district. In case of cancellation, the student's parents or legal guardian shall provide written notification to the school boards of the option and resident school districts on forms prescribed and furnished by the Department of Education in advance of such cancellation.

- C. Waiver of Deadlines. Upon agreement of the school boards of the resident and option school districts, the deadlines for application and approval or rejection may be waived.
- D. Acceptance by District.
1. The District shall accept or reject applications based on the capacity of the school building, the eligibility of the applicant for the school building program, the number of such applicants that will be accepted for a given school building, and in the order of selection priority as hereinbefore provided. and for applications which indicate that the student has an individualized education program under the Individuals with Disabilities Education Act or has been diagnosed with a disability as defined by Neb. Rev. Stat. § 79-1118.01, the capacity to provide the services and accommodations required.
  2. The selection process shall be conducted on a “building by grade” basis. In the event the applications to a building exceed the capacity of such building, the selection shall be in the order of selection priority as hereinbefore provided.
  3. If all school buildings identified on an application are at maximum capacity but the District has buildings offering the same grades which have remaining capacity, the District may communicate with the student, parent or legal guardian and identify those school buildings within the District which have capacity, which the applicant may substitute for one or more school buildings identified on the submitted application.
  4. If the applications received for a school building exceed the remaining capacity of the school building, the District shall establish a wait list for all excess applications in the order of selection priority as hereinbefore provided, and option enrollment slots which become available shall be filled from the wait list in order as provided in subsection IV of this Rule. All wait lists will become null and void prior to the first day of the next upcoming second semester.
  5. The District may, in its discretion, accept option enrollment applications in excess of the maximum capacity of a school building, in the order of selection priority as hereinbefore provided.
  6. The District shall notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected on or before April 1 .
  7. The following students shall be automatically accepted and the deadlines prescribed in Neb. Rev. Stat. § 79-234 shall be waived:
    - a. Students who relocate in a different school district but want to continue attending the original resident school district and who have been enrolled in the original resident school district for the immediately preceding two years.
    - b. Option students who relocate in a different school district but want to continue attending the option school district.
    - c. An option student who subsequently chooses to attend a private or parochial school ~~and who is not an open enrollment option student~~ shall be automatically accepted to return to either the resident or option school district upon the completion of the grade levels offered at the private or parochial school. If such student chooses to return to the option school district, the student’s parents or legal guardian shall submit another application to the option school district’s board of education which shall be automatically accepted, and the application deadlines shall be waived.

E. Completion of Enrollment Processes.

1. The parents or legal guardians of a student who has been accepted by the District for an option enrollment placement, must complete the District's defined enrollment processes by May 15. Failure to complete the District's defined enrollment processes by May 15 shall result in the forfeiture of the option enrollment slot by the applicant, and, if applicable, shall be filled from the District's wait list as provided in subsection IV of this Rule.

IV. Wait Lists and Application Process for Newly Available Option Enrollment Slots After June 1.

- A. The District will follow the following procedures when any option enrollment slots open or become newly available after June 1 and up through the day prior to the start of the next upcoming second semester.
- B. Such option enrollment slots which become newly available shall first be filled from the wait list in order.
  1. The District will communicate with the parent or legal guardian of the first student on the wait list about the newly available option enrollment slot and whether the parent or legal guardian desires to accept it. If the parent or legal guardian does not accept it, then the District shall similarly communicate with the parents or legal guardians of the next students on the wait list in order, until the newly available option enrollment slot is filled or the wait list is exhausted.
  2. When a parent or legal guardian accepts such a newly available option enrollment slot they will have four business days to obtain and provide to the District a release approval from the resident school district on the application form prescribed and furnished by the Department of Education. The District may not fill any such newly available option enrollment slot without such a release approval.
  3. When the release approval is provided to the District, the District shall immediately notify, in writing, the parent or legal guardian of the student and the resident school district that the application is accepted. The parent or legal guardian of the student so accepted for a newly available option enrollment slot must then complete the District's defined enrollment processes within three business days and the student shall immediately start attending school when the District's defined enrollment processes are completed, if school is then in session.
  4. Failure to complete the District's defined enrollment processes within three business days and/or failure of the student to start attending school shall result in the forfeiture of the option enrollment slot by the applicant and such slot shall then be offered to the parents or legal guardians of the next student on the wait list in order.
  5. All wait lists shall become null and void prior to the first day of the next upcoming second semester.
  6. No such newly available option enrollment slots shall be filled from any wait lists after the start of the second semester and through May 31.
- C. If there is no applicable wait list, then such option enrollment slots which become newly available may be filled via any new application or applications which may be received by the District therefor.
  1. Such applications will only be received after June 1 and up to the day prior to the start of the upcoming second semester. Such applications must be delivered to the office of the Superintendent or Superintendent's designee. Such applications shall contain a release approval from the resident school district on the application form prescribed and furnished by the Department of Education. The District may not accept or approve any such applications without such a release approval.

2. The application requirements as provided in subsections III(A)(1), (2), (4), and (6) through (9) of this Rule must be complied with.
3. Such applications shall only be received for the program, class, grade level, or school building which the District has determined to have then available option enrollment slots, and acceptance shall be based upon the date and time of submittal of the application to the District with the earliest date and time of submittal receiving priority.
4. If there are multiple and simultaneous applications submitted, the District shall accept reject such applications based on the number of option enrollment slots which the District has determined are then available for option enrollment, the eligibility of the applicant for the school building program, and in the order of selection priority as provided in subsections II(B)(1)(a) through (d) of this Rule. If such option enrollment slots still exist after the completion of the selection priority process, then those slots shall be filled on a random drawing basis from the existing applications on file. The District shall not establish a wait list for any excess applications.
5. The District shall immediately notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected.
6. The parent or legal guardian of the student so accepted for a newly available option enrollment slot must then complete the District's defined enrollment processes within three business days and the student shall immediately start attending school when the District's defined enrollment processes are completed, if school is then in session.
7. Failure to complete the District's defined enrollment processes within three business days and/or failure of the student to start attending school shall result in the forfeiture of the option enrollment slot by the applicant and such slot shall remain open.

V. Open Enrollment Option Students.

- ~~A. Each student attending a school building of the District as an open enrollment student pursuant to Neb. Rev. Stat. § 79-2110 for any part of the 2016-2017 school year shall be automatically approved as an open enrollment option student beginning with the 2017-2018 school year and allowed to continue attending such school building as an open enrollment option student without submitting an additional application.~~
- ~~B. Except as provided in Neb. Rev. Stat. § 79-2110(3) for students attending a focus school, focus program, or magnet school, such approval as an open enrollment option student pursuant to this subsection does not permit the student to attend another school building within the District at the same grade level unless an application meeting the requirements prescribed in Neb. Rev. Stat. § 79-237 and this Rule is approved by the District.~~
- ~~C. Upon approval of an application meeting the requirements prescribed in Neb. Rev. Stat. § 79-237, a student previously enrolled as an open enrollment student in the District shall be treated as an option student of the District without regard to his or her former status as an open enrollment student.~~
- ~~D. In December of each year, the District shall mail to the parent or guardian of a student who is currently attending a District school building or program, except a magnet school, focus school, or focus program, as either an open enrollment option student or an option student, and who will complete the grades offered at such school building prior to the following school year, a notice stating the District school building that the student has been assigned to attend the following school year. If the student resides in the District, the assigned school shall be the school in the attendance area where the student resides.~~

E. ~~Except as otherwise provided in this subsection and Neb. Rev. Stat. §§ 79-234, 79-235, 79-237, 79-238 and 79-2110(3), open enrollment option students shall be treated as option students of the District.~~

~~VI.~~ Notification of Rejection of Application or Request for Release and Right to Appeal. If an application or request for release is rejected by the District in its capacity as an option or resident school district, the District shall provide written notification sent by certified mail to the parent or guardian stating the specific reasons for the rejection including, for students with an individualized education program under the Individuals with Disabilities Education Act or with a diagnosed disability as defined in Neb. Rev. Stat. § 79-1118.01, a description of the services and accommodations required that the District does not have the capacity to provide, and the process for appealing such rejection to the State Board of Education. The parent or legal guardian may appeal the rejection to the State Board of Education within thirty days after the date the notification of the rejection was received by the parent or legal guardian.

~~VII.~~ Treatment of Option Students. For purposes of all duties, entitlements, and rights established by law, including special education as provided in Neb. Rev. Stat. § 79-1127, ~~except as provided in Neb. Rev. Stat. § 79-241 and, for open enrollment option students, except as provided in subsection V of this Rule,~~ option students shall be treated as resident students of the option school district.

~~VIII.~~ Accepting Credits. If the District is the option school district, it will accept credits toward graduation that were awarded by the resident school district. Further, the District shall award diplomas to option students if the student meets the District's graduation requirements.

~~IX.~~ Transportation or Reimbursement. This section constitutes the District's specific standards for providing transportation for ~~open enrollment option students and for~~ option students for the 2017-2018 school year and the school years thereafter.

- A. Except as otherwise provided by law, Neb. Rev. Stat. § 79-611 and District Rule 3811.1 do not apply to the transportation of option students.
- B. The parent or legal guardian of the option student shall be responsible for transportation except as herein provided.
- C. Option students who qualify for free lunches shall be eligible for transportation reimbursement as described in Neb. Rev. Stat. § 79-611 from the District, except that they shall be reimbursed at the rate of one hundred forty-two and one-half percent of the mandatorily established mileage rate provided in Neb. Rev. Stat. § 81-1176 for each mile actually and necessarily traveled on each day of attendance by which the distance traveled one way from the residence of such student to the schoolhouse exceeds three miles.
- D. ~~For open enrollment option students who received free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 79-611(2), the District shall continue to provide free transportation for the duration of the student's status as an open enrollment option student or for the duration of the student's enrollment in a pathway pursuant to Neb. Rev. Stat. § 79-2110(3) unless the student relocates to a resident school district that would have prevented the student from qualifying for free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 79-611(2). A student's duration as an open enrollment option student and such free transportation thus end when a student has completed the grades offered in the open enrollment school building attended during the 2016-2017 school year, or the student is expelled and disqualified pursuant to Neb. Rev. Stat. § 79-266.01, or transportation services are suspended or revoked pursuant to District Policy 3817 for serious or repeated violations of the District's Standards for Student Conduct, or the student discontinues enrollment in the District, or the student's application for option enrollment is accepted by the District, or the student relocates to a resident school district that prevents the student from qualifying for free transportation.~~

- E. For option students verified as having a disability as defined in Neb. Rev. Stat. § 79-1118.01, the transportation services set forth in Neb. Rev. Stat. § 79-1129 shall be provided by the resident school district.

IX. Definitions.

- A. "Department of Education" shall mean the Nebraska State Department of Education.
- B. "Enrollment Option Program" shall mean the program established in Neb. Rev. Stat. § 79-234.
- C. "Learning Community" shall mean the Learning Community of Douglas and Sarpy Counties.
- ~~D. "Open enrollment option student" shall mean a student who resides in a school district in the Learning Community, who attended a school building in another school district in the Learning Community as an open enrollment student, and who is allowed to continue to attend such school building as an open enrollment option student without submitting an additional application for option enrollment until the student completes the grades offered in such school building or unless the student has been expelled and is disqualified pursuant to Neb. Rev. Stat. § 79-266.01.~~
- E. "Option school district" shall mean the public school district that a student chooses to attend other than the student's resident school district.
- ~~F. "Option student" shall mean a student that has chosen to attend an option school district, including an open enrollment option student or a student who resides in the Learning Community and began attendance as an option student in an option school district in such Learning Community prior to the 2009-2010 school year, but for school years prior to the 2017-2018 school year does not include a student who resides in the Learning Community and who attends another school district in the Learning Community as an open enrollment student.~~
- G. "Parents" shall mean, in the case of parents who are divorcing or divorced, the custodial parent.
- H. "Resident school district" shall mean the public school district in which a student resides or the school district in which the student is admitted as a resident of the school district pursuant to Neb. Rev. Stat. § 79-215.
- I. "Siblings" shall mean all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other.
- J. "Student who contributes to the socioeconomic diversity of enrollment" shall mean a student who does not qualify for free or reduced-price lunches when based upon the certification pursuant to Neb. Rev. Stat. § 79-2120, the school building the student will be assigned to attend either has more students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community or provides free meals to all students pursuant to the community eligibility provision, or a student who qualifies for free or reduced-price lunches based on information collected voluntarily from parents and guardians pursuant to Neb. Rev. Stat § 79-237 when, based upon the certification pursuant to Neb. Rev. Stat. § 79-2120, the school building the student will be assigned to attend has fewer students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community and does not provide free meals to all students pursuant to the community eligibility provision.

Legal Reference: Neb. Rev. Stat. § 79-232 *et seq.*  
 Title 92, Nebraska Administrative Code, Chapter 19  
[Neb. LB 705, Sections 55 and 56 \(2023\)](#)

Rule Approved: January 8, 1996

Revised: August 5, 1996; August 21, 2000; August 6, 2001; June 1, 2015;  
September 19, 2016; February 19, 2018; December 2, 2019; [August 21, 2023](#)  
Reaffirmed: April 7, 2008

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5400.1 – Student Discipline

**Meeting Date:** August 21, 2023

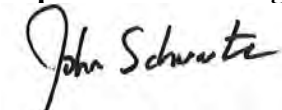
**Background/  
Description:** The passage of LB705 requires a change in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".



## Student Services

### Student Discipline

5400.1

- I. General Statement. The District's disciplinary rules and procedures are designed to protect students' constitutional and statutory rights within the context of an orderly and effective educational process. Students will be excluded from school and/or school activities when their conduct interferes with an orderly and effective educational process.
- II. Types of Exclusion and Disciplinary Action.
- A. Students in Pre-Kindergarten through Second Grade. Students in pre-kindergarten through second grade shall not be suspended from school, and such students shall instead be subject to disciplinary measures inside the school as an alternative to suspension. Provided however, if such a student brings a deadly weapon as defined in Rule 5400.6(IX)(G), on to school grounds, or in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or to a school-sponsored activity or athletic event, then the student may be suspended in accordance with Rule 5400.6(II)(D)(1) through (4) as may be applicable.
- A.B. Short-term Suspension. Except as provided in Section II(A) above, e~~E~~exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- B.C. Emergency Exclusion. Immediate exclusion if:
1. The student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health and safety of the school community; or
  2. The student's conduct presents a clear threat to the physical safety of himself, herself, or others; or
  3. The student's conduct is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.
  4. An emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers necessitating the exclusion.
  5. Emergency Exclusion for Five (5) Days or Less. The same procedures for short-term suspension shall be used for an emergency exclusion for five (5) days or less.
  6. Emergency Exclusion for Over Five (5) Days. If the Superintendent or Superintendent's designee determines that the exclusion will extend beyond five (5) days, the following procedural provisions must be followed:
    - a. Hearing/Final Determination. A hearing will be held and a final determination made within ten (10) school days after the initial date of exclusion.
    - b. Hearing Procedures. The hearing will be conducted in compliance with the disciplinary hearing procedures which are used for long-term suspension, expulsion and reassignment.
- e~~E~~. Long-term Suspension. Except as provided in Section II(A) above, e~~E~~exclusion from all schools in the District (except the location designated for alternative education for students suspended for ten (10)

school days or more) for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.

E. Expulsion. Except as provided in Section II(A) above, eExclusion from all schools in the District (except the location designated for alternative education) for a period not to exceed the remainder of the semester in which it took effect with the following exceptions:

1. If the misconduct occurred within ten (10) school days prior to the end of the first semester, the expulsion shall remain in effect through the second semester; or
2. If the misconduct occurred within ten (10) school days prior to the end of the second semester, the expulsion shall remain in effect for summer school and the first semester of the following school year subject to the annual review provision of Section II(D)~~(34)~~(~~f~~) below.

3. If the misconduct occurred prior to the last ten (10) school days of the first semester and the expulsion takes effect in the second semester because the recommendation for expulsion was appealed to a hearing examiner and/or to the Board or designated committee, the length of the expulsion shall not exceed the number of days it would have been in effect had the appeal not been made.

~~34.~~ The time periods above do not apply to the following infractions which have the following periods of exclusion:

- a. Firearms. Expulsion for one (1) year of any student who knowingly possesses, handles, transmits, uses, intimidates with, or threatens with any firearm, explosive, or destructive device as provided in Rule 5400.6 (II)(D)(1), on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. This subsection shall not apply to:
  - i. The issuance of firearms or the possession of firearms by members of the Reserve Officers Training Corps when training; or
  - ii. Firearms which lawfully are possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
- b. Dangerous Weapons. Students who use, intimidate with, threaten with, handle, transmit, possess on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paintball gun, air soft gun, B.B. gun, or pellet gun, as provided in Rule 5400.6 (II)(D)(2), shall be excluded for twenty (20) school days and may be excluded for one (1) year.
- c. Other Dangerous Weapons. Students who use or threaten with a knife, throwing star, brass knuckle, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person as provided in Rule 5400.6 (II)(D)(3), may be excluded for the remainder of the school year if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
- d. Personal Injury. Students who knowingly and intentionally use force in causing or

attempting to cause personal injury to a school employee, school volunteer, or student (unless caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person as hereafter provided) shall be excluded for a period not to exceed the remainder of the school year in which it took effect if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year.

- e. Sexual Assault. Students who sexually assault or attempt to sexually assault any person on school grounds shall be excluded for one (1) year. Students who sexually assault or attempt to sexually assault any person off school grounds may be excluded for one (1) year, provided that a complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first and second degree as defined in Neb. Rev. Stat. §§ 28-319 and 320 or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§ 28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Neb. Rev. Stat. § 79-267(9).
  - f. Annual Review. Any expulsion that will remain in effect during the first semester of the following school year shall be automatically scheduled for review before the beginning of the school year. The review shall be conducted by a hearing examiner after the hearing examiner has given notice of the review to the student and to the student's parents or guardian. The review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to the hearing examiner recommendation that the student be re-admitted for the upcoming school year. If the Board (or Board Committee) took the final action to expel the student, the student may be re-admitted only by Board action. Otherwise, the student may be re-admitted by the Superintendent.
- F. Mandatory Reassignment. Involuntary transfer to another school in the District, ~~in connection with any disciplinary action.~~
  - G. Exclusion from School Grounds and Activities. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion, the student will be prohibited from being on school grounds (except the location designated for alternative education) and from participating in any District-sponsored extracurricular activities and from attending any extracurricular activities which take place on District property.
  - H. Other Disciplinary Action. Administrative and teaching personnel may take actions regarding student behavior which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.
- III. Standards for Student Conduct (Rule 5400.6). In conjunction with the Student Discipline Act, the District shall adopt Standards for Student Conduct contained in Rule 5400.6 that will set forth student misconduct and the maximum sanction that the District shall impose. Rule 5400.6 shall be reviewed annually by the Board, and shall be distributed to students at the beginning of the school year or, in the case of student transfers, upon

enrollment in the District.

- IV. Effective Date of Exclusion. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until: the date the disciplinary action takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
- ~~A. If no hearing is requested, the date the disciplinary action takes effect; or~~
- ~~B. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers.~~
- V. Procedures for Exclusion. The District will adhere to the procedural requirements of federal and state law for the exclusion of students from school and school activities.
- VI. Hearings. In cases involving emergency exclusion for more than five (5) school days, long-term suspension, expulsion, and mandatory reassignment, the student will have the right to a hearing to contest the exclusion. A Request for Hearing form will be provided to the student and the student's parents or guardian along with a description of the hearing procedures provided by the Student Discipline Act along with the procedures for appealing any decision rendered at the hearing.
- VII. Formal Hearings and Appeal. If a principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:
- A. Written Charge and Summary of Evidence.
1. The decision to recommend discipline shall be made within two (2) school days after learning of the alleged misconduct. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent or designee.
  2. The principal shall, within two (2) school days of the decision, send written notice by registered or certified mail or by personal delivery to the student and his or her parent or guardian informing them of the rights established under the Student Discipline Act.
- B. Written Notice. Written notice must include the violation and summary of evidence; the recommended penalty; the right to a hearing; the hearing procedure; ~~and~~ a statement that the principal, legal counsel for the school, the student, the student's parent or the student's representative or guardian shall have a right to examine the student's academic and disciplinary records and any affidavits to be used at the hearing, plus the right to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and that if the student is suspended pending the outcome of a hearing, the student will have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension as provided in Rule 5400.5(III) and Rule 6235.1. A form on which the student, the student's parent, or the student's guardian may request a hearing must accompany the written notice, including the address where the hearing request form is to be delivered in person or by registered or certified mail.
- C. Suspension until Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent or designee, the student may be suspended by the principal until the date the disciplinary action takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk

of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers:

- ~~1. The date the disciplinary action takes effect if no hearing is requested;~~
- ~~2. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent or designee, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an education function or school purpose or a personal injury to the student himself or herself, other students, school employees, or school volunteers.~~

D. Procedures if a Hearing is not Requested. If a hearing is not requested by the student or the student's parent or guardian within five (5) school days following receipt of written notice, the punishment recommended in the charge by the principal or his/her designee will automatically go into effect upon the fifth (5<sup>th</sup>) school day following receipt of the written notice by the student or his/her parent or guardian.

E. Procedures if a Hearing is Requested.

1. Request for Hearing. A hearing must be requested within five (5) school days after receipt of the written notice.
  - a. Request of Hearing Beyond Five Days. If a hearing is requested more than five (5) school days but not more than thirty (30) calendar days following the actual receipt of the written notice, the hearing examiner shall be appointed and the hearing shall be held pursuant to the requirements of this Rule, but the imposed punishment shall continue in effect pending final determination.
2. Appointment of Hearing Examiner. If a hearing is requested the Superintendent shall within two (2) school days after receipt of the hearing request recommend appointment of ~~appoint~~ a hearing examiner. ~~The hearing examiner can be any person designated by the Superintendent or designee if such person has not brought the charges against the student, is not a witness at the hearing, and has no involvement in the charge.~~ The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the Superintendent if notice of the request is given to the Superintendent within two (2) school days after receipt of the Superintendent's recommended appointment. Upon receiving such request, the Superintendent shall provide one (1) alternative hearing examiner who is not an employee of the District or otherwise currently under contract with the District and whose impartiality may not otherwise be reasonably questioned. The Superintendent may also provide an additional list of hearing examiners that may include hearing examiners employed by or under contract with the District. The student or the student's parent or guardian shall, within five (5) school days, select a hearing examiner to conduct the hearing who was recommended, provided as an alternative hearing examiner, or included on an additional list, if any, and shall notify the Superintendent in writing of the selection. The Superintendent shall appoint the selected hearing examiner upon receipt of such notice. Individuals whose impartiality may be reasonably questioned shall include, but not be limited to, individuals who have a personal bias or prejudice concerning a party, have personal knowledge of evidentiary facts concerning the proceeding, have served as legal counsel to the District, or have a spouse who is an employee of or is under contract with the District.
3. The hearing examiner shall be any person designated pursuant to Section VII(E)(2) above, if such person has not brought the charges against the student, shall not be a witness at the hearing, and has no involvement with the charge.

3.4. Notice of Time and Place for Hearing. Within two (2) school days after being appointed, the hearing examiner shall give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.

- a. The hearing shall be ~~held scheduled~~ within a period of five (5) school days after ~~it is requested, appointment of the hearing examiner,~~ but such time may be changed by the hearing examiner for good cause with consent of the parties.
- b. No hearing shall be held upon less than two (2) school days actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.

4.5. Right to Examine Records and Statements. The principal or legal counsel for the District, the student, and student's parent or guardian, or representative, shall have the right to ~~examine the~~ receive a copy of all records, affidavits and written statements referred to Section VII (B) of this Rule, and the statement of any witness in the possession of the principal ~~at a reasonable time~~ no later than forty-eight (48) hours prior to the hearing.

F. Hearing Procedures.

1. Required Attendance at Hearing. The hearing examiner, student, student's parent or guardian, the student's representative, if any, and legal counsel for the principal or District, if any, shall attend the hearing.
2. Witnesses. Witnesses shall be present only when they are giving information at the hearing. The student, the student's parent, guardian, or representative, the principal, or the hearing examiner may ask witnesses to testify at the hearing. Such testimony shall be under oath, and the hearing examiner shall be authorized to administer the oath. The hearing examiner, upon proper advance request, shall make reasonable effort to assist the student or the student's parent, guardian, or representative in obtaining the attendance of the witnesses. ~~The principal, District, and legal counsel for the District shall not be required to obtain or to assist in obtaining the attendance of any witness desired by the student, or the student's parent, guardian, or representative. The District shall make available those witnesses who have knowledge of or were involved in the alleged misconduct and subsequent discipline of the student, if such witnesses are requested by the student, the student's parent, guardian, or representative, and such witnesses are employees or under contract with the District.~~
- a. Cross-Examination. The student, the student's parent, guardian, or representative, the principal, the principal's or the District's legal counsel, and the hearing examiner shall have the right to question any witness giving information at the hearing.
- b. Immunity. Any person giving evidence by written statement or in person at a hearing shall be given the same immunity from liability as a person testifying in a court case.
3. Student Testimony. The student may speak in his or her own defense and may be questioned on his or her testimony, but he or she may choose not to testify and, in such case, shall not be threatened with punishment nor be later punished for refusal to testify.
4. Individuals may be Excluded from the Hearing. The student may be excluded from the hearing in the discretion of the hearing examiner at times when the student's psychological evaluation or emotional problems are being discussed. The hearing examiner may exclude anyone from the hearing when his or her actions substantially disrupt an orderly hearing.

5. Evidence on the Student's Conduct and Records. The principal may present to the hearing examiner statements, in affidavit form, of any person having information about the student's conduct and the student's records, provided that such statements and records have been ~~made available~~ provided to the student or the student's parent, guardian, or representative at least forty-eight (48) hours prior to the hearing. The information contained in such records shall be explained and interpreted, prior to or at the hearing, to the student, parent or guardian, or representative, upon request, by appropriate District personnel.
  6. Rules of Evidence. In conducting the hearing, the hearing examiner shall not be bound by the rules of evidence or any other rule of courtroom procedure.
  7. Proceedings Recorded. The proceedings of the hearing shall be recorded at the expense of the District.
  8. Joint Hearings. A joint hearing may be conducted when more than one (1) student is charged with violating the same rule and acted in concert, and the facts are substantially the same for all such students.
    - a. Discretion of Hearing Examiner. A joint hearing may be conducted if the hearing examiner believes that a joint hearing is not likely to result in confusion and no student shall have his or her interests substantially prejudiced by a single hearing.
    - b. Order for Separate Hearing. If during the conduct of the hearing the hearing examiner finds that a student's interests will be substantially prejudiced by a joint hearing or that the hearing is resulting in confusion, the hearing examiner may order a separate hearing for any student.
- G. Post-Hearing Report. After the hearing, a report shall be made by the hearing examiner to the Superintendent or designee and to the student or the student's parent or guardian within ten (10) calendar days after the hearing. The report shall contain the hearing examiner's findings and recommendation of the action to be taken, and the report shall explain in terms of the needs of both the student and the District, the reasons for the particular action recommended.
1. Range of Recommendations. The recommendation by the hearing examiner may range from no action, through the entire field of counseling, to long-term suspension, expulsion, mandatory reassignment, or an alternative education placement.
  2. Review by Superintendent or Designee. A review of the hearing examiner's report shall be made by the Superintendent or designee. The Superintendent or designee may change, revoke, or impose the sanction recommended by the hearing examiner but shall not impose a sanction more severe than that recommended by the hearing examiner. The Superintendent or designee shall notify the student or the student's parent or guardian of such determination within five (5) school days after receipt of the hearing examiner's report.
  3. Decisions Based on Evidence. The findings and recommendations of the hearing examiner, the determination by the Superintendent, and any determination on appeal to the Board, shall be made solely on the basis of the evidence presented at the hearing or, in addition, on any evidence presented on appeal.
- H. Final Disposition. Written notice of the findings and recommendations of the hearing examiner and the determination of the Superintendent or designee shall be made by certified or registered mail or by personal delivery to the student or the student's parent or guardian. Upon receipt of such written notice by the student, parent, or guardian, the determination of the Superintendent or designee shall take immediate effect, unless the student or the student's parent or guardian appeals the written notice

of determination by the Superintendent or designee, pursuant to Section VIII below.

- VIII. Request for Appeal to the Board. The student or the student's parent or guardian may, within seven (7) school days following receipt of the Superintendent's written notice of the determination, appeal the determination to the Board by a written request which shall be filed with the secretary of the Board or with the Superintendent.
- A. Appeal Hearing.
1. When. A hearing shall be held before the Board within a period of ten (10) school days after it is requested, and such time for a hearing may be changed by mutual agreement of the student and Superintendent.
  2. Deliberating Body. The hearing may be held before a committee of the Board of not less than three (3) members.
  3. Appeal Proceedings. Such appeal shall be made on the record, except that new evidence may be admitted to avoid a substantial threat of unfairness. Any such new evidence shall be recorded at the expense of the District. The Board or designated committee shall allow oral arguments, and the length of such oral arguments may be limited.
  4. Deliberation. After examining the record, taking new evidence, if any, and hearing oral arguments, the Board or designated committee may withdraw to deliberate privately upon such record and new evidence.
    - a. Limitations. Any such deliberation shall be held in the presence only of Board members in attendance at the appeal proceeding but may be held in the presence of legal counsel who has not previously acted as the designee of the principal in presenting the school's case before the hearing examiner.
    - b. Questions during Deliberation. If any questions arise during such deliberations which require additional evidence, or information, the deliberating body may reopen the hearing to receive such evidence, or information, subject to the right of all parties to be present.
  5. Action on Appeal. The deliberating body may alter the Superintendent's disposition of the case if it finds the decision to be too severe but may not impose a more severe sanction.
  6. Dispatch of Final Action. The final action of the deliberating body shall be taken within three (3) calendar days after the hearing and shall be evidenced by personally delivering or mailing by certified mail a copy of the deliberating body's decision to the student and his or her parent or guardian within three (3) calendar days after the final action.
- B. Judicial Review. Any person aggrieved by a final decision in a contested case under this Rule, whether such decision is affirmative or negative in form, shall be entitled to judicial review. Nothing in the Rule shall be deemed to prevent resort to other means of review, redress, or relief provided by law.
- IX. Settlement. Nothing in this Rule shall preclude the student, the student's parents, guardian, or representative from discussing and settling disciplinary proceedings with appropriate school personnel prior to the ~~hearing stage.~~ time the long-term suspension, expulsion, or mandatory reassignment takes effect.
- X. Reporting of Criminal Acts to Law Enforcement Agencies. The school principal or principal's designee shall notify as soon as possible the appropriate law enforcement authorities of any student act which the principal or principal's designee knows or suspects is in violation of the Nebraska Criminal Code.



XI. Annual Report to State Department of Education. The Superintendent or Superintendent's designee shall annually provide to the State Department of Education:

- A. An assurance that the District has in effect the expulsion policy for bringing a firearm to school required by state law; and
- B. A report, in a manner prescribed by the State Department of Education, which describes the circumstances surrounding any expulsion for possessing, using or transmitting a firearm on school grounds or in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or designee, or at a school-sponsored activity or athletic event, including the name of the school concerned, the number of students expelled from the school, the types of weapons concerned, and the types of programs to which students have been assigned.

Legal Reference: 20 U.S.C. § 5812 (7); 20 U.S.C. § 5961 *et seq.*; Neb. Rev. Stat. § 28-1204.04; Neb. Rev. Stat. § 79-254 *et seq.*; Title 92, Nebraska Administrative Code, Chapter 17-004; [Neb. LB 705, Sections 60-74 \(2023\)](#).

Related Policies & Rules: 5300, 5300.1, 5300.2, 5300.3, 5300.4, 5400, 5400.1, 5400.2, 5400.3, 5400.4, 5400.5, 5400.6, 5410.1

Rule Approved: June 3, 1996

Revised: June 1, 1998; September 25, 2000; March 15, 2004; May 18, 2009; December 7, 2009; May 17, 2010; April 16, 2012; May 18, 2015; April 18, 2016; April 20, 2020; January 9, 2023; [August 21, 2023](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5400.2 – Discipline of Students with Disabilities

**Meeting Date:** August 21, 2023

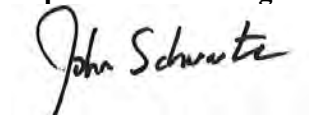
**Background/  
Description:** The passage of LB705 requires a change in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Student Services

### Discipline of Students with Disabilities

5400.2

- I. General Statement. The suspension and expulsion of students with disabilities for disciplinary purposes shall be in accordance with District procedures and state and federal law.
- II. Students with Disabilities.
  - A. Students with disabilities are those students who have been verified by a multidisciplinary team as having autism, behavior disorders, deaf-blindness, developmental delay, hearing impairments (including deafness), intellectual disabilities, multiple impairments, orthopedic impairments, other health impairments, specific learning disabilities, speech-language impairments, traumatic brain injury, or visual impairments (including blindness), and who because of these impairments need special education and related services.
  - B. Students who have not been determined to be eligible for special education and related services and who have engaged in behavior that violates any rule or code of conduct of the District, may, as hereinafter provided in Section VI of this Rule, assert any of the protections provided for students with disabilities under Section III of this Rule, if the District had knowledge that the student was a student with a disability before the behavior that precipitated the disciplinary action occurred.
- III. Suspension, Expulsion and Emergency Exclusion Of Students With Disabilities.
  - A. Suspension For Ten (10) Days Or Less. To the extent that suspension would be applied to a student without disabilities, a student with disabilities may be suspended for ten (10) consecutive school days or less, and even if the student's misconduct is a manifestation of the student's disability.
    1. Services shall not be provided to a student with a disability who has been suspended for ten (10) school days or less in the school year if services are not provided to a student without disabilities who has been similarly suspended. [All students suspended from the District have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5\(III\) and 6235.1.](#)
    2. A suspension of five (5) school days or less shall follow the procedures for a short term suspension set forth in District Rule 5400.1. A suspension of more than five (5) school days, but for not more than ten (10) school days, shall follow the procedures for a long term suspension set forth in District Rule 5400.1.
  - B. Additional Suspensions For Ten (10) Days Or Less. To the extent that suspension would be applied to a student without disabilities, a student with disabilities may be subjected to additional suspensions for ten (10) consecutive school days or less in the same school year for separate incidents of misconduct, and even if the student's misconduct is a manifestation of the student's disability, just as long as the suspensions do not constitute a pattern of suspensions.
    1. Suspensions may constitute a pattern of suspensions if a student is subjected to a series of suspensions that cumulate to more than ten (10) school days in a school year, the student's behavior is substantially similar to the student's behavior in previous incidents that resulted in a series of suspensions, and because of additional factors such as the length of each suspension, the total amount of time the student is suspended, and the proximity of the suspensions to each other.

2. The student's IEP Team shall determine whether a pattern of suspensions exists.
  3. If the IEP Team determines that a pattern of suspensions does not exist, then the student may be subjected to additional suspensions.
  4. If the IEP Team determines that a pattern of suspensions does exist, then the student may not be subjected to additional suspensions unless:
    - a. The student's IEP Team determines for each additional suspension that the student's misconduct was not a manifestation of the student's disability; and
    - b. The procedures for a change in placement set forth in Section III (F) hereinafter are complied with.
    - c. If the student's IEP Team determines for any additional suspension that the student's misconduct was a manifestation of the student's disability, then the student cannot be subjected to the additional suspension.
  5. After a student with a disability has been suspended for more than ten (10) school days in the same school year, then the District shall provide special education services during any subsequent suspensions to the extent required by Title 92, Nebraska Administrative Code, Chapter 51-004.01. [District A](#) alternative schools, classes or programs pursuant to District Rule 5400.5 shall also be available to students with disabilities who are expelled or suspended for ten (10) school days or more. [All students suspended from the District also have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5\(III\) and 6235.1.](#)
  6. After a student with a disability has been suspended for more than ten (10) school days in the same school year, then the procedures in Section IV (D) hereinafter regarding a functional behavioral assessment and intervention plan shall be followed.
- C. Suspension For More Than Ten (10) Days. To the extent that suspension would be applied to a student without disabilities, a student with disabilities may be suspended for more than ten (10) school days and for less than twenty (20) school days, but only if:
1. The student's IEP Team determines that the student's misconduct was not a manifestation of the student's disability;
  2. The procedures for a long term suspension set forth in District Rule 5400.1 are complied with; and
  3. The procedures for a change in placement set forth in Section III (F) hereinafter are complied with.
  4. If the student's IEP Team determines that the student's misconduct was a manifestation of the student's disability, then the student cannot be suspended for more than ten (10) school days.
  5. The District shall provide special education services during a suspension for more than ten (10) school days to the extent required Title 92, Nebraska Administrative Code, Chapter 51-004.01. [District A](#) alternative schools, classes or programs pursuant to District Rule 5400.5 shall also be available to students with disabilities who are expelled or suspended for ten (10) school days or more. [All students suspended from the District also have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5\(III\) and 6235.1.](#)

6. Either before or not later than ten (10) school days after implementing a suspension for more than ten (10) school days, the procedures in Section IV (D) hereinafter regarding a functional behavioral assessment and intervention plan shall be followed.

D. Expulsion. To the extent that expulsion would be applied to a student without disabilities, a student with disabilities may be expelled, but only if:

1. The student's IEP Team determines that the student's misconduct was not a manifestation of the student's disability;
2. The procedures for an expulsion set forth in District Rule 5400.1 are complied with; and
3. The procedures for a change in placement set forth in Section III (F) hereinafter are complied with.
4. The District shall provide special education services during the expulsion to the extent required by Title 92, Nebraska Administrative Code, Chapter 51-004.01. District A alternative schools, classes, or programs pursuant to District Rule 5400.5 shall also be available to students with disabilities who are expelled. The District will also accept at the conclusion of an expulsion and reinstatement of a student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one (1) of the six (6) regional accrediting bodies in the United States pursuant to District Rule 5400.5(D).
5. Either before or not later than ten (10) school days after implementing an expulsion, the procedures in Section IV (D) hereinafter regarding a functional behavioral assessment and intervention plan shall be followed.

E. Emergency Exclusion. A student with disabilities may be subject to emergency exclusion for the reasons and pursuant to the procedures set forth in District Rule 5400.1

F. Change Of Placement Procedures. If a student with a disability is to be suspended for more than ten (10) school days in accordance with Section III (C) above, or is to be expelled in accordance with Section III (D) above, or a pattern of suspension is determined to exist in accordance with Section III (B) (4) above, then the procedures required for a change in placement must be complied with before the suspension or expulsion, including:

1. Written notification to the parents, in accordance with Title 92, Nebraska Administrative Code, Chapter 51-009.05B, of the intended suspension or expulsion; and
2. Providing the parents with a copy of the District's Parental Rights In Special Education booklet.

#### IV. Placement in Alternative Educational Settings for Disciplinary Reasons.

A. The District may order a change in the placement of a student with a disability:

1. To an appropriate interim alternative educational setting or another setting for not more than ten (10) school days, to the extent such alternatives would be applied to students without disabilities; or
2. To an appropriate interim alternative educational setting for the same amount of time that a student without a disability would be subject to discipline, but not for more than forty-five (45) school days, without regard to whether the behavior is determined to be a manifestation of the student's disability, if:

- a. The student carries or possesses a weapon to or at school, on school premises, or to or at a school function under the jurisdiction of a State or local educational agency;
  - b. The student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school, on school premises, or at a school function under the jurisdiction of the State or a local educational agency; or
  - c. The student has inflicted serious bodily injury upon another person while at school, on school premises, or at a school function under the jurisdiction of a State or local educational agency.
- B. The interim alternative educational setting shall be determined by the student's IEP Team.
- C. Any interim alternative educational setting in which a student is placed shall:
- 1. Be selected so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to continue to receive those services and modifications, including those described in the student's current IEP, that will enable the student to meet the goals set out in that IEP; and
  - 2. Include services and modifications designed to address the behavior so that it does not recur.
- D. Either before or not later than ten (10) school days after taking a disciplinary action described in Sections III (B), III (C), III (D), or IV (A) (2):
- 1. If the District did not conduct a functional behavioral assessment and implement a behavioral intervention plan for the student before the behavior that resulted in the disciplinary action, the District shall convene an IEP Team meeting to conduct a functional behavioral assessment and implement a behavioral intervention plan to address that behavior; or
  - 2. If the student already has a behavioral intervention plan, then the IEP Team shall review the plan and modify it, as necessary, to address the behavior.
  - 3. If a student with a disability is suspended for ten (10) school days or less in a given school year and no further suspension or disciplinary action is contemplated, then the functional behavioral assessment need not be conducted.
- V. Manifestation Determination Process.
- A. Manifestation Determination Review. If a student with a disability is to be suspended for more than ten (10) school days in accordance with Section III (C) above, or is to be expelled in accordance with Section III (D) above, or a pattern of suspensions is determined to exist in accordance with Section III (B) (4) above, then not later than the date on which the decision to take such disciplinary action is made, the parents shall be notified of such disciplinary decision and of all procedural safeguards, and immediately if possible, but in no case later than ten (10) school days after the date on which the decision to take disciplinary action is made, a review shall be conducted of the relationship between the student's disability and the behavior which is subject to the disciplinary action.
- 1. The manifestation determination review shall be conducted by the District, parent, and relevant members of the student's IEP Team (as determined by the parent and the District), and shall consist of a review of all relevant information in the student's file,

including the student's IEP, any teacher observations, and any relevant information provided by the parent to determine:

- a. If the conduct in question was caused by or had a direct and substantial relationship to the student's disability; or
  - b. If the conduct in question was the direct result of the District's failure to implement the student's IEP.
2. If it is determined that either Section V(A)(1)(a) or (b) is applicable, then the conduct shall be determined to be a manifestation of the student's disability and the IEP Team must:
- a. Either conduct a functional behavioral assessment and implement a behavioral intervention plan or, if such a plan already exists, review and modify it as necessary so as to address the behavior; and
  - b. Except as provided in Section IV (A)(2) above, return the student to the placement from which the student was removed, unless the parent and District agree to a change of placement as part of a modification of the behavioral intervention plan.
3. Determination That Behavior Was Not A Manifestation Of Disability.
- a. If as a result of the manifestation determination review, the behavior of the student with a disability was not a manifestation of the student's disability, then the relevant disciplinary procedures applicable to students without disabilities may be applied to the student in the same manner in which they would be applied to students without disabilities, except that a free appropriate public education must be available. All students suspended from the District also have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5(III) and 6235.1. The District will also accept at the conclusion of an expulsion and reinstatement of a student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one (1) of the six (6) regional accrediting bodies in the United States pursuant to District Rule 5400.5(D).
  - b. If the District initiates disciplinary procedures applicable to all students, then the District shall ensure that the special education and disciplinary records of the student with a disability are transmitted for consideration by the person or persons making the final determination regarding the disciplinary action.
  - c. If a parent requests a hearing to challenge the manifestation determination that the behavior of the student was not a manifestation of the student's disability, the stay-put provision of Title 92, Nebraska Administrative Code, Chapter 55 applies.
- B. Parent Appeal. If the student's parent disagrees with a determination that the student's behavior was not a manifestation of the student's disability or with any decision regarding placement, the parent may request a due process hearing under Title 92, Nebraska Administrative Code, Chapter 55.
- C. Manifestation Determination Review Not Required. If the student with disabilities is suspended for ten (10) school days or less in a given school year and no further disciplinary action is contemplated, then a manifestation determination review need not be conducted.

VI. Protections For Students Not Yet Eligible For Special Education And Related Services.

- A. A student who has not yet been determined to be eligible for special education and related services and who has engaged in behavior that violated any rule or code of conduct of the District, may assert any of the protections provided for students with disabilities in this Rule, if the District had knowledge that the student was a student with a disability before the behavior that precipitated the disciplinary action occurred.
- B. The District shall be deemed to have knowledge that a student is a student with a disability if:
1. The parent of the student has expressed concern in writing to supervisory or administrative personnel of the District, or to a teacher of the student, that the student is in need of special education and related services;
  2. The parent of the student has requested an evaluation of the student pursuant to Title 92, Nebraska Administrative Code, Chapter 51-006.02B; or
  3. The teacher of the student, or other personnel of the District, have expressed specific concerns about a pattern of behavior demonstrated by the student directly to the District's Director of Special Education or to other supervisory personnel of the District.
- C. The District will not be deemed to have knowledge that a student is a student with a disability if,
1. The student has been evaluated pursuant to Title 92, Nebraska Administrative Code, Chapter 51-006 and was determined not to be a student with a disability under Title 92, Nebraska Administrative Code, Chapter 51; or
  2. The parent of the student has not allowed an evaluation of the student pursuant to Title 92, Nebraska Administrative Code, Chapter 51-006, or the parent has refused services under Title 92, Nebraska Administrative Code, Chapter 51.
- D. If the District does not have knowledge that a student is a student with a disability prior to taking disciplinary measures against the student, then the student may be subjected to the same disciplinary measures applied to students without disabilities who engage in comparable behaviors, subject to the following:
1. If a request is made for an evaluation of a student during the time period during which the student is subjected to disciplinary measures, the evaluation must be conducted in an expedited manner.
  2. Until the evaluation is completed, the student shall remain in the educational placement determined by school authorities, which can include suspension or expulsion without educational services.
  3. If the student is determined to be a student with a disability, taking into consideration information from the evaluation conducted by the District and information provided by the parents, the District shall provide special education and related services in accordance with the provisions of Title 92, Nebraska Administrative Code, Chapter 51. [District](#) ~~A~~ alternative schools, classes or programs pursuant to District Rule 5400.5 shall also be available to students with disabilities who are expelled or suspended for ten (10) school days or more.



4. All students suspended from the District have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5(III) and 6235.1. The District will also accept at the conclusion of an expulsion and reinstatement of a student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one (1) of the six (6) regional accrediting bodies in the United States pursuant to District Rule 5400.5(D).

Related Policies & Rules: 5400, 5400.1, 5400.3, 5400.4, 5400.5, 5400.6

Legal Reference: Individuals with Disabilities Education Act, 42 U.S.C. § 1400 *et seq.*  
34 C.F.R. § 300.1 *et seq.*  
Neb. Rev. Stat. § 79-1110 *et seq.*  
Title 92, Nebraska Administrative Code, Chapter 51  
Title 92, Nebraska Administrative Code, Chapter 55  
[Neb. LB 705, Sections 61 and 65 \(2023\)](#)

Rule Approved:

Revised: June 15, 1998; September 25, 2000; August 7, 2006; June 1, 2009; December 7, 2009; April 17, 2017;  
[August 21, 2023](#)

Reaffirmed:

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5400.3 – Discipline of Students under Section 504 of the Rehabilitation Act of 1973

**Meeting Date:** August 21, 2023


**Background/  
Description:** The passage of LB705 requires a change in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial 'J'.

## Student Services

5400.3

### Discipline of Students under Section 504 of the Rehabilitation Act of 1973

I. General Statement. Suspension and expulsion of eligible disabled students under Section 504 of the Rehabilitation Act of 1973 shall comply with District procedures and federal and state statutes, regulations, and rules.

II. Eligible Disabled Students.

An eligible disabled student is any student between the ages of five (5) and twenty-one (21) who has not graduated, and who has been determined by a Building 504 Team to qualify as disabled under Section 504, and for whom the District has made available an accommodation plan.

III. Expulsion.

A. Expulsion defined. For the purposes of this Rule, any exclusion from school for more than ten (10) school days at one time shall be deemed an expulsion from school and a significant change in placement.

B. Building 504 Team manifestation determination. Before a disabled student is expelled from school, the student's Building 504 Team will convene to determine whether the student's misconduct was a manifestation of the student's disability.

C. Manifestation determination. In carrying out a manifestation determination, the Building 504 Team may determine that the misconduct of the student was not a manifestation of the student's disability only if:

1. The Building 504 Team first considers, in terms of the misconduct which is the subject of the disciplinary action, all relevant information in the student's file, any teacher observations, any relevant information supplied by the parents of the student, and the student's accommodation plan and placement.
2. The Building 504 Team then determines if the conduct in question was caused by or had a direct and substantial relationship to the student's disability or if the conduct in question was the direct result of the District's failure to implement the student's 504 Plan.
3. If the Building 504 Team determines that any of the standards in the immediately preceding Section III (C) (2) were not met, then the misconduct must be considered a manifestation of the student's disability.

D. Behavior not a manifestation of the disability. If the Building 504 Team determines that the misconduct is not a manifestation of the student's disability, then the student may be excluded from school pursuant to the procedures set forth herein and in District Rule 5400.1. If a student is excluded pursuant to District Rule 5400.1, then the student shall be eligible for academic credit upon successful participation in and completion of [District](#) alternative school, classes, or programs pursuant to District Rule 5400.5. When a student so participates in [District](#) alternative school, classes, or programs pursuant to District Rule 5400.5, the student's Building 504 Team shall convene to consider appropriate changes to the student's 504 Plan. [All students suspended from the District also have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5\(III\) and 6235.1. The District will also accept at the conclusion of an expulsion and reinstatement of a student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one \(1\) of the six \(6\) regional accrediting bodies in the United States pursuant to District Rule 5400.5\(D\).](#)

- E. Behavior which is a manifestation of the disability. If the Building 504 Team determines that the misconduct is a manifestation of the student's disability, then the student may not be excluded for more than ten (10) school days. The Building 504 Team will determine whether the student's current educational placement and related aids and services contained in the student's current 504 Plan are appropriate. If deemed inappropriate, then changes to the 504 Plan will be considered by the Building 504 Team.
- F. Expulsion procedures. When a disabled student is excluded from school for more than ten (10) school days, the student and the student's parent are entitled to Section 504's procedural rights including an opportunity for the examination of records, an impartial hearing (with participation of parents and opportunity for counsel), and review by an independent reviewer. In those cases where parents disagree with the manifestation determination, or with the subsequent placement and related aids and services decisions (in those cases where the misconduct is determined to be a manifestation of the disability), they may then request an informal conference or due process hearing as set forth in Sections VII through XI below.
- G. District Alternative Education Program. Expelled disabled students will have available [District alternative education pursuant to District Rule 5400.5. The District will also accept at the conclusion of an expulsion and reinstatement of a student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one \(1\) of the six \(6\) regional accrediting bodies in the United States pursuant to District Rule 5400.5\(D\).](#)

#### IV. Drugs and Alcohol.

The District shall take disciplinary action pertaining to the use or possession of illegal drugs or alcohol against any student who is an individual with a disability and who currently is engaging in the illegal use or possession of drugs or in the use or possession of alcohol, to the same extent that such disciplinary action is taken against students who are not individuals with disabilities. The procedural safeguards provided in 34 C.F.R. § 104.36 and in Section III (F) above and Sections VII through XI below, shall not apply to such disciplinary actions.

#### V. Suspension.

- A. Behavior which is a manifestation of the disability. A student may be suspended from school for ten (10) school days or less, even if the student's misconduct is a manifestation of the student's disability.
- B. Suspension not a change in placement. A suspension of ten (10) school days or less at one time does not constitute a change of placement; however, if a student is suspended for more than ten (10) cumulative school days during the school year, then the Building 504 Team shall convene for each subsequent suspension to review and determine the appropriateness of the student's 504 Plan.
- C. Suspension conditions and procedures. A suspension of five (5) school days or less shall follow the conditions and procedures for a short-term suspension set forth in District Rule 5400.1. A suspension of more than five (5) school days, but not more than ten (10) school days, shall follow the conditions and procedures for a long-term suspension set forth in District Rule 5400.1. [All students suspended from the District have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Rules 5400.5\(III\) and 6235.1.](#)

#### VI. Emergency Exclusion.

A disabled student may be subject to emergency exclusion for the reasons and pursuant to the procedures set forth in District Rule 5400.1.

VII. Informal Conference.

Parents and students of majority age may file with the school principal a written request for an informal conference to discuss suspension, expulsion, or the manifestation determination. Within ten (10) school days of the receipt of the request, the principal will convene an informal conference team consisting of the parents, school administrators, and the student's Building 504 Team to attempt to resolve any disagreements.

VIII. Preliminary Procedures for Formal Hearings.

A. The following rules apply for formal hearings:

1. The student's parents must file a written request with the District's Director of Student Services for a formal due process hearing with respect to the suspension or expulsion of their child, or the manifestation determination. The written request must include an explanation of the parents' concern related to the suspension, expulsion, or manifestation determination.
2. If a formal hearing is requested, the Director of Student Services will appoint an impartial hearing officer. The hearing officer shall not be a witness at the hearing, must have no involvement in the case, must not be a District employee, and must be available to answer any questions relative to the hearing. The District, however, may pay the hearing officer as an independent contractor.
3. The hearing must be held within twenty (20) school days after a parent's initial request for a hearing, but cannot be held without providing the principal and the student's parents at least five (5) school days prior notice.
4. The student's parents or representative shall have the right to examine the records and written statements (including the statements of any witnesses for the District) at a reasonable time prior to the hearing.
5. The hearing officer will also be available preceding the hearing to answer questions concerning the nature and conduct of the hearing.

IX. The following rules apply when a formal hearing is conducted:

- A. The following shall attend the hearing: the hearing officer, the principal (or designee), the student's parents, and the student's representative (if any). The principal and Board may also have counsel present.
- B. Witnesses may be present only when giving information at the hearing.
- C. The hearing shall be closed to the public. The decision shall be treated as a record of the student, and will not be made available to the public.
- D. The student may be present if requested by the parents; however, the hearing officer may exclude the student at times when the student's psychological evaluation or emotional problems are being discussed.
- E. The principal shall present statements, in affidavit form, to the hearing officer of anyone having information pertinent to the case only if the affidavits have been made available to the student's parents or representative prior to the hearing.
- F. The hearing officer is not bound by the rules of evidence or other rules of courtroom procedure.
- G. The following persons may ask persons to testify at the hearing: the student; the student's parents or representative; the principal (or designee); and the hearing officer. The principal, District, and legal

counsel for the District shall not be required to obtain or to assist in obtaining the attendance of any witness desired by the student, or the student's parent or representative.

- H. The persons listed in the preceding paragraph shall have the right to question any witness giving information at the hearing.
  - I. The testimony shall be under oath and the hearing officer shall administer the oath.
  - J. Any person giving testimony is given the same immunity from liability as a person testifying in a court case.
  - K. The hearing shall be recorded at District expense.
- X. Decision of the Hearing Officer.
- A. The decision of the hearing officer shall conform with the following:
    - 1. It shall be issued within ten (10) school days after the hearing. It will contain findings of fact, a decision of the action(s) to be taken, and the reasons therefor. The decision will be based solely upon the evidence presented at the hearing.
    - 2. Written notice of the decision of the hearing officer shall be sent by the Director of Student Services, by registered or certified mail, or by personal delivery, to the student's parents.
  - B. Upon receipt of the written notice, the hearing officer's decision shall take effect.
- XI. Review Procedure.
- A. Either the complainant or the school may appeal the decision of the hearing officer to an independent reviewer appointed by the Director of Student Services. The independent reviewer must not be a witness at the hearing, must have no involvement in the case, and must be available to answer any questions relative to the hearing. The independent reviewer cannot be an employee of, or under contract with the District. Payment to the independent reviewer for his/her services does not make the reviewer an employee of, or under contract with the District.
  - B. A written request for appeal must be filed with the Director of Student Services within five (5) days of the receipt of the written notice of the decision of the hearing officer. A request for appeal must be based on an alleged error of fact or law, and the written request must explain the reasons for the appeal and the alleged error of fact or law.
  - C. The non-appealing party may file a written response with the independent reviewer within five (5) school days of that party's receipt of the written request for appeal.
  - D. The independent reviewer shall hold a hearing within twenty (20) school days of the filing of the written request for appeal, but such hearing cannot be held without providing all parties with at least five (5) school days notice. The proceedings of the hearing shall be limited to the presentation of oral arguments regarding the alleged errors of fact or law. The independent reviewer is not bound by the rules of evidence or other rules of courtroom procedure.
  - E. The independent reviewer will complete the review and issue a written decision within ten (10) school days of the hearing. The independent reviewer has the authority to revise the findings and decision of the hearing officer and the decision of the independent reviewer will be final.

Related Policies & Rules: 5400, 5400.1, 5400.2, 5400.4, 5400.5, 5400.6

Legal Reference: Section 504 of the Rehabilitation Act of 1973

34 C.F.R. § 104.1 through 104.10

34 C.F.R. § 104.31 through 104.39 [Neb.](#)

[LB 705, Sections 61 and 65 \(2023\)](#)

Rule Approved: December 6, 1993

Rule Revised: June 15, 1998; September 25, 2000; August 7, 2006; April 16, 2018

December 7, 2009; December 20, 2010; [August 21, 2023](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5400.5 – Student Discipline: Academic Credit for Ten School Days or More through Alternative Courses and Programs.

**Meeting Date:** August 21, 2023


**Background/  
Description:** The passage of LB705 requires a change in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".



## Student Services

### **Student Discipline: Academic Credit for Expelled and Suspended Students 5400.5** ~~and Students Suspended for Ten School Days or More through Alternative Courses or Programs~~

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- I. Expelled Students. Students expelled from the District will be eligible for academic credit upon successful participation in and completion of ~~approved~~ District alternative courses or programs ~~and/or credits earned from any Nebraska accredited institution or other accredited institution.~~
  - A. District Alternative School, Classes, or Programs Available to Expelled Students.
    1. Notice. All students expelled from the District will be advised in writing of the availability of District alternative courses or programs.
    2. District Alternative Education. The District alternative education available to District students who are expelled will consist of the following:
      - a. High School: Expelled students will be assigned to a District-approved program that provides approved courses of study designed to support their academic needs.
      - b. Middle School: Expelled students will be assigned to a District-approved program that provides approved courses of study designed to support their academic needs.
      - c. Elementary School: A District program consisting of materials in reading, math, and writing will be provided by the student's elementary school. A tutor will be provided by the District one (1) day per week at the student's home or another agreed upon location to proctor the course. The principal or principal's designee must approve the learning program prescribed for the student.
    3. The District reserves the right to change or modify the District alternative education set forth above at any time without advance notice other than to advise expelled District students in writing of the changed or modified District alternative education available to them. At the conclusion of the expulsion period, any student who has satisfactorily participated in the District alternative education program will be given full academic credit for the school work, classes, or programs completed. Those students who fail to satisfactorily complete the District alternative education program will not be given any academic credit for the District alternative school attended.
    4. Refusal to Participate. If a parent or guardian refuses to permit an expelled student to participate in a ~~a~~ District alternative school, class, or program, the District will have no further obligation to the student, parent, or guardian with regard to providing a ~~a~~ District alternative school, class, or program.
  - B. Academic Credit and Requirements for Successful Participation.
    1. If an expelled student successfully completes the course requirements of a ~~a~~ District alternative school, class, or program by meeting the attendance, grade, conduct, and other requirements imposed by the District, such student will be given full academic credit for the school work, class, or program completed.

2. To successfully meet the District's attendance requirements, the student must not miss any school, class, program, or session assigned the student unless the absence is excused. Whether or not an absence is excused will be determined solely by the District. In addition, if the student violates any of the District's Standards for Student Conduct, the District will, without further obligation, terminate the program for such student after a due process hearing.
3. The District may adopt such other rules, regulations, or requirements it deems necessary to effectively administer this Rule.

C. Right to a Due Process Hearing. If an expelled student enrolled in a District alternative school, class, or program fails to meet any of the conditions, rules, regulations, or requirements of the learning program, the District may, without further obligation, terminate the program for such student after a due process hearing; no due process hearing will be required, however, if waived by the parent or guardian.

1. Nature of Due Process Hearing. If an expelled student's District alternative school, class, or program under this Rule is terminated by the District, the student will be afforded a due process hearing. The hearing will be the same or substantially similar to hearings afforded students expelled from the District. Information regarding such hearing may be obtained from the District's Director of Student Services.

D. Credits Earned from Nebraska or other Accredited Institutions.

1. Students expelled from the District are not required to attend or participate in the District's alternative courses or programs. For such students only, the District will accept at the conclusion of the expulsion and reinstatement of the student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one (1) of the six (6) regional accrediting bodies in the United States.

II. Student Suspended Ten (10) School Days or More. Students suspended from the District for ten (10) school days or more will be eligible to participate in the District's alternative education program.

A. District Alternative School, Classes, or Programs Available to Students Suspended Ten School Days or More.

1. Notice. All students suspended from the District for ten (10) school days or more will be advised in writing of the availability of District alternative courses or programs.
2. District Alternative Education. The District alternative education available to District students who are suspended for ten (10) school days or more will consist of the following:
  - a. High School: Students suspended for ten (10) school days or more will be assigned to a District-approved program that provides approved courses of study designed to support their academic needs.
  - b. Middle School: Students suspended for ten (10) school days or more will be assigned to a District-approved program that provides approved courses of study designed to support their academic needs.
  - c. Elementary School: A program consisting of materials in reading, math, and writing will be provided by the student's elementary school. A tutor will be provided by the District one (1) day per week at the student's home or another

agreed upon location to proctor the course. The principal or principal's designee must approve the learning program prescribed for the student.

3. The District reserves the right to change or modify the [District](#) alternative education set forth above at any time without advance notice other than to advise suspended District students in writing of the changed or modified [District](#) alternative education available to them. At the conclusion of the suspension period, any student who has satisfactorily participated in the [District](#) alternative education program will be given full academic credit for the school work, classes, or programs completed. Those students who fail to satisfactorily complete the [District](#) alternative education program will not be given any academic credit for the alternative school attended.
4. Refusal to Participate. If a parent or guardian refuses to permit a suspended student to participate in a [District](#) alternative school, class, or program, the District will have no further obligation to the student, parent, or guardian with regard to providing a [District](#) alternative school, class, or program.

**B. Academic Credit and Requirements for Successful Participation.**

1. If a student suspended for ten (10) school days or more successfully completes the course requirements of a [District](#) alternative school, class, or program by meeting the attendance, grade, conduct, and other requirements imposed by the District, such student will be given full academic credit for the school work, class, or program completed.
2. To successfully meet the District's attendance requirements, the student must not miss any school, class, program, or session assigned the student unless the absence is excused. Whether or not an absence is excused will be determined solely by the District. In addition, if the student violates any of the District's Standards for Student Conduct, the District will, without further obligation, terminate the program for such student after a due process hearing.
3. The District may adopt such other rules, regulations, or requirements it deems necessary to effectively administer this Rule.

**III. Suspended Students and Make Up Work.**

- A. Students suspended from the District will have the opportunity to complete any classwork, homework, and examinations missed during the period of suspension, as provided in District Policy 6235 and District Rule 6235.1.**
- B. Suspended students will not be required to attend the District's alternative education program in order to complete such make up work.**
- C. This opportunity to complete such make up work applies to all students suspended from the District, including students suspended ten (10) school days or more and who choose not to participate in the District's alternative education program.**

**~~III~~.IV. Transportation.** Students participating in the District's alternative education courses or programs shall not be provided transportation to the [District](#) alternative education site unless compelling reasons exist for the administration to arrange otherwise. Such determination shall be made by and at the sole discretion of the Superintendent or designee.

**~~IV~~.V. Definitions.**

- A. "[District](#) Alternative Schools, Classes, or Programs" shall mean that special category of [District](#) schools, classes, or programs required by law to be provided exclusively for expelled students.

- B. "Learning Program" shall mean a general [District](#) program or plan for all expelled students and students suspended for ten (10) school days or more, or an individualized program adapted from a generally offered [District](#) program, or an individualized program developed by the school and/or designated staff member to assist an expelled student or a student suspended for ten (10) school days or more in achieving [District](#) credit toward graduation.

Legal Reference: Neb. Rev. Stat. § 79-266  
Title 92, Nebraska Administrative Code, Chapter 17  
[Neb. LB 705, Sections 61 and 65 \(2023\)](#)

Rule Approved: May 19, 1997  
Rule Revised: June 1, 1998; September 25, 2000; December 7, 2009;  
September 17, 2012; May 18, 2015; January 3, 2022; [August 21, 2023](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 5400.6 Standards for Student Conduct

**Meeting Date:** August 21, 2023

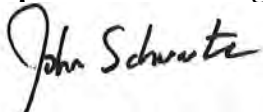
**Background/  
Description:** The passage LB705 require adjustments be made in this Board Rule.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible Person(s):** Bill Jelkin, Student Services

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Student Services

### Standards for Student Conduct

**5400.6**

#### I. Introduction.

- A. Policy Statement. Every District student has the right to an education. The following Standards have been instituted to ensure that right within the context of an orderly and effective educational process. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable information that the student has committed a prohibited act listed below while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. A student who is excluded from school for a suspension, expulsion, or emergency exclusion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students and students suspended for ten (10) school days or more may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Student Services.
- D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- E. Length of Suspension. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- F. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §§79-262(1) and 293(1).
- G. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- H. Expulsion as Sanction. Expulsion is specified as a sanction for particular conduct because the District's Board of Education finds that the type of conduct for which expulsion is specified has the potential to seriously affect the health, safety, or welfare of the student, other students, staff members, or other persons, or to otherwise seriously interfere with the educational process. Neb. Rev. Stat. §79-262(1).
- I. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.
- ~~I.J.~~ Students in Pre-Kindergarten through Second Grade. Students in pre-kindergarten through second grade shall not be suspended from school, and such students shall instead be subject to disciplinary measures inside the school as an alternative to suspension. Provided however, if such

a student brings a deadly weapon as defined in subsection IX (G) of this Rule, on to school grounds, or in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or to a school-sponsored activity or athletic event, then the student may be suspended in accordance with subsections II(D)(1) through (4) of this Rule as may be applicable. Neb. LB 705, Section 60 (2023); Neb. Rev. Stat. § 28-109(7).

J.K. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

## II. Violations Against Persons.

A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.

### 1. Pushing, Shoving or Physical Contact Related to Non-injurious Behaviors.

a. Maximum Sanction. Short-term suspension.

b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

2. Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.

#### a. First Offense.

(1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade six (6).

(2) Maximum Sanction. Long-term suspension.

(3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

(4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

#### b. Additional Offenses.

(1) Minimum Sanction. Long-term suspension.

(2) Maximum Sanction. Expulsion.

(3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

(4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

3. Physical Assault. Initiation of a violent act against another person through aggressive physical contact.

a. Minimum Sanction. Long-term suspension. There is no mandated minimum

sanction below grade six (6).

- b. Maximum Sanction. Expulsion.
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

B. Personal Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §§79-267(3) and 283(3).

1. Sanctions on School Grounds.

- a. Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- c. Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(3) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection II (B).
- b. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.

C. Use of Threats or Intimidation.

- 1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.
  - a. Level One Threat (Transient). Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).
    - (1) Maximum Sanction. Short-term suspension.
    - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
  - b. Level Two Threat (Serious Substantive). Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and



the recipient feels threatened, frightened, or coerced (e.g., “I will kill you”).

- (1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Long-term suspension.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

c. Level Three Threat (Very Serious Substantive). Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, bioterrorism, bombs, or any type of explosive or incendiary device.

- (1) Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-310, 311.01 and 907; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

- (1) Minimum Sanction. Long-term suspension.
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

#### D. Firearms, Explosives, and Weapons.

1. Firearms, Etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, or destructive device. For the purposes of this subsection II(D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Mandatory expulsion for one (1) year.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.

- (3) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.
- b. Sanctions off School Grounds.
- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II(D).
- (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.
2. Use and Possession of Dangerous Weapons. Using, intimidating with, threatening with, handling, transmitting, possessing on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paint ball gun, taser, air soft gun, B.B. gun, or pellet gun.
- a. Sanctions on School Grounds.
- (1) Minimum Sanction. Twenty (20) school day expulsion.
- (2) Maximum Sanction. Expulsion for one (1) year.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262 (1), 267 (5) and 293.
- b. Sanctions off School Grounds.
- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II (D).
- (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for twenty (20) school days.
- (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for one (1) year.
3. Other Dangerous Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper spray, and bleach), and any other objects that could be used to injure a person.
- a. Sanctions on School Grounds.
- (1) Minimum Sanction. Long term Suspension.
- (2) Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262(1),

267 (5) and 293.

- b. Sanctions off School Grounds.
  - (1) Citation during the academic school year or the student admits that he or she has violated subsection II (D).
  - (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for six (6) school days.
  - (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
  
- 4. Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
  - a. Minimum Sanction. Short-term suspension.
  - b. Maximum Sanction. Expulsion.
  - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  
- 5. Possession of Look-a-Like Weapons. Knowingly possessing a look-a-like weapon. The object must closely resemble a real weapon in size, shape, and color even when examined up close.
  - a. Minimum Sanction. Short-term suspension.
  - b. Maximum Sanction. Long-term suspension.
  - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
  
- 6. Exception for Certain Firearms. Subsection II(D) shall not apply to:
  - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training;
  - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms; or
  - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.
  
- E. Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
  - 1. Maximum Sanction. Expulsion.
  - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  
- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in

Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).

1. Sanctions on School Grounds.

- a. Minimum Sanction. Mandatory expulsion for one (1) year and possible reassignment upon return.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-319 to 320.01; Neb. Rev. Stat. §§79-262(1), 267(9) and 293.

2. Sanctions off School Grounds.

- a. Minimum Sanction. Curtailment of extracurricular activities for one (1) year.
- b. Maximum Sanction. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Neb. Rev. Stat. §79-267(9).
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.

G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.

1. Sanctions on School Grounds.

- a. Minimum Sanction. Short-term suspension.
- b. Maximum Sanction. Expulsion.
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Report to Law Enforcement. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §§79-262(1) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection II (G).
- b. Extracurricular Minimum Sanction. Curtailment of extracurricular activities for up to five (5) school days.
- c. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10)

school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student, students or staff member(s) that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering, and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Bullying. Any ongoing intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act used by a student or student(s) against another student or student(s) that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, retaliating, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, threatening, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

### III. Violations Against Public Health and Safety.

- A. Possession of Alcohol or other Drugs. Possession or use of an illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed, or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.

1. Sanctions on School Grounds.

- a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
- b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262 (1), 267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection III (A).
  - (1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
    - (i) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) school days with the possibility of reduction to eight (8) school days upon the completion of the District-approved suspension reduction program.
  - (2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.

- (i) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- B. Distribution of Alcohol or other Drugs. Distribution or attempted distribution to or receipt or attempted receipt from, any other person, of any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, or alcohol.
1. Sanctions on School Grounds.
    - a. Minimum Sanction. Expulsion.
    - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
    - c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.
  2. Sanctions off School Grounds.
    - a. Citation during the academic school year or the student admits that he or she has violated subsection III (B).
    - b. Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.
1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.
    - a. First Offense.
      - (1) Minimum Sanction. Short-term suspension.
      - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
    - b. Additional Offenses.
      - (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
      - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use glucose tablets and

inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Minimum Sanction. Short-term suspension.
- (2) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- D. Distribution of Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any prescribed medication.

1. Minimum Sanction. Long-term suspension.
2. Maximum Sanction. Expulsion.



3. Additional Offenses.
    - a. Minimum Sanction. Expulsion.
  4. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  5. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-416; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.
- E. Distribution of Non-Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any non-prescribed medication.
1. First Offense. Short-term suspension.
  2. Additional Offenses.
    - a. Minimum Sanction. Long-term suspension.
    - b. Maximum Sanction. Expulsion.
  3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- F. Under the Influence of Alcohol or Other Drugs. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, marijuana, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.
1. Sanctions on School Grounds.
    - a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
    - b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
    - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
    - d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 53-180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.
  2. Sanctions off School Grounds.
    - a. Citation during the academic school year or the student admits that he or she has violated subsection III (F).
      - (1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).

- (a) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) school days with the possibility of reduction to eight (8) school days upon the completion of the District-approved suspension reduction program.
    - (2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.
      - (a) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
  - G. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.
    - 1. Maximum Sanction. Expulsion.
    - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  - H. Tobacco and E-Cigarette Products. Possession or use of tobacco products or e-cigarette type products.
    - 1. First Offense. Suspension for three (3) school days. Students, may choose to complete the District approved suspension reduction education module. Successful completion of the module will reduce the suspension and curtailment of extracurricular activities by a maximum of one (1) school day.
    - 2. Maximum Sanction. Long-term suspension.
    - 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
  - I. Possession or Use of Fireworks. Possession or use of fireworks of any description.
    - 1. Maximum Sanction. Expulsion.
    - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- IV. Violations against Public Decency and Good Morals.
- A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).
    - 1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- B. Profanity and Obscenity. Verbal, written or electronic language, communications, pictures, photos, videos, digital images, drawings or materials of any kind that are reasonably offensive or repulsive to the person hearing, viewing or receiving the same and which is disruptive of the educational process.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. Pornography. Any picture, photo, video, digital image, drawing or materials of any kind that in the reasonable judgment of school administrators constitute child pornography, pornography, or obscene materials pursuant to Neb. Rev. Stat. §§ 28-807, 808, 1463.02 or 1463.03, whether or not a citation is issued by a law enforcement officer or prosecuting authority.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- E. Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- V. Violations against Property.
- A. Damage to Property. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.
- B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.
  4. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B).
    - a. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
  2. Maximum Sanction. Expulsion.
  3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  4. Report to Law Enforcement. Legal authorities (Police and Fire) shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning an intent or attempt to be made to kill, injure, or intimidate any individual or to use, possess, or bring on to District property or to any District activity or event any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
  2. Maximum Sanction. Expulsion.

3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  4. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- E. Misuse of Technology. Direct or indirect use of personal technology devices, District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of personal technology devices, District computers, computer networks, or computer systems which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  3. Report to Law Enforcement. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- F. Trespass. Entering or secretly remaining in any District building or on any District property or facility, or any separately secured portion thereof, without authorization. Neb. Rev. Stat. §28-520(1)(a).
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
  3. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-520(1)(a); Neb. Rev. Stat. §§79-267(10) and 293.
- VI. Violations against School Administration.
- A. Tardy/Tuancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
1. Maximum Sanction. Short-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Dress Code Violation. Failure to comply with the established building dress code.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of

suspension.

- E. Failure to Report. Failure to comply with assigned discipline consequence.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- F. Failure to Comply. Failure to follow established building rules and procedures.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- G. Open Campus/Unauthorized Area Violation. Violating established open campus rules and/or being in an unauthorized location without permission.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- H. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- I. Insubordination/Defiance/Non-Compliance. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to all electronic devices and toys.
1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- L. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).

1. Maximum Sanction. Expulsion.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- M. False Complaints. False accusations or complaints against another student or staff member.
1. Maximum Sanction. Long-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- N. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
1. Maximum Sanction. Short-term suspension.
  2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- VII. Repeated Offenses or Series of Prohibited Conduct.
- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the current building level, which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension may be subject to long-term suspension; conduct otherwise subject to long-term suspension may be subject to expulsion; prohibited conduct initially subject to expulsion may be again subject to expulsion.
- VIII. Curtailement of Extracurricular Activities.
- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event. Curtailement may also occur outside the academic school year if the misconduct takes place on District property or during a school sponsored activity pursuant to the provisions of this section.
- B. Period of Ineligibility for Conduct on School Grounds.
1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion from school, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.

- C. Period of Ineligibility for Conduct off School Grounds.
1. Period of Ineligibility. The prohibited conduct contained in Sections II (B), (D), (F), and (G), III (A), (B), and (F), and V (B) of this Rule, shall subject the student to the periods of ineligibility for extracurricular activities therein provided for conduct occurring off school grounds and not at a school event during the academic school year.
- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Extracurricular Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges, except the principal shall not issue a letter of curtailment until there is a student admission, court decision or citation.

IX. DEFINITIONS.

- A. "Academic school year" shall mean the time students are in school during the dates and times set by the school calendar and adopted by the Board, including summer school.
- B. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "Citation" shall mean a written complaint, writ, summons, requirement to appear, ticket, uniform citation form, decree, notice, warrant, indictment, information, or other legal process issued by a law enforcement officer or prosecuting authority, which charges the student with committing an offense against the law, whether given directly to the student or the student's parent or guardian, or forwarded to a federal, state, county, or municipal attorney, prosecutor, or prosecuting authority.
- D. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic substances, cocaine, and substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- E. "Current building level" shall mean the current education level in which the student is enrolled (i.e., grades 9-12 are the high school building level, grades 6-8 are the middle school building level, and grades K-5 are the elementary school building level).
- F. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.



- G. “Deadly weapon” shall mean any firearm, knife, bludgeon, or other device, instrument, material, or substance, whether animate or inanimate, which in the manner it is used or intended to be used is capable of producing death or serious bodily injury. Neb LB 705, Section 60 (2023); Neb. Rev. Stat. § 28-109(7).
- G.H. “Destructive device” shall mean (1) any explosive, incendiary, chemical or biological poison, or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, booby trap, Molotov cocktail, bottle or pipe bomb, vessel or container intentionally caused to rupture or mechanically explode or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- H.I. “Distribution or attempted distribution to or receipt or attempted receipt from, any other person” shall mean all actions, activities, and communications, whether verbal, written, or electronic, involved with the transfer or attempt to transfer, or the receipt or attempt to receive any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, alcohol, prescribed medications, or non-prescribed medications. These terms shall be broadly construed and interpreted to include, but not be limited to, any and all actions, activities, and communications concerning the sale, transfer, trading, offering, gifting, receiving, purchasing, soliciting, and/or acceptance of the aforesaid substances, whether or not a transfer is actually made, and whether or not the student comes into actual possession thereof.
- H.J. “Drug paraphernalia” shall mean all equipment, products, materials, and items which are used, intended for use, altered for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, vaporizing, or otherwise introducing into the human body any controlled substance.
- H.K. “Exclusion” shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that time period that the student is mandatorily reassigned.
- H.L. “Expulsion” shall mean exclusion from all schools in the District (except the location designated for alternative education).
- H.M. “Extracurricular activities” shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- H.N. “Firearms” shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.
- H.O. “Illegal narcotic drug” shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- H.P. “Ineligibility period” shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- H.Q. “Injury” shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician’s care.
- H.R. “Long-term suspension” shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second

semester.

~~R.S.~~ “Look-a-like substance” (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. “Look-a-like substance” shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.

~~S.T.~~ “Medication” shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person’s health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.

~~T.U.~~ “Non-prescribed medication” shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.

~~U.V.~~ “On school grounds” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.

~~V.W.~~ “One year” shall mean the three hundred sixty-five (365) days that follow the acts at issue.

~~W.X.~~ “Possession of a substance” shall mean situations where a student has on his or her person, within his or her personal property, within his or her vehicle, within school property assigned to him or her or under his or her control, a substance prohibited under this Rule, while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Small or trace amounts of a prohibited substance constitute possession of a substance, and positive results from alcohol or other drug screening and testing technology are evidence of the possession of prohibited substances.

~~X.Y.~~ “Prescribed medication” shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.

~~Y.Z.~~ “Prior violations” shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.

~~Z.AA.~~ “Public indecency” shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.

~~AA.BB.~~ “Reasonable information that the student has committed a prohibited act” shall mean such amount of information from which a reasonable school administrator who is not acting based on improper motives such as discrimination, retaliation, revenge, or retribution, could reasonably conclude that the student engaged in the prohibited acts in question. Such amount of information shall not be evidence beyond all reasonable doubt, or clear and convincing evidence, or even a preponderance of the evidence. Such reasonable information shall be evaluated within the context of an orderly and effective

- educational process, and shall not be evaluated within the context of any laws, regulations, rules, practices, or procedures which may be applicable in any criminal or civil judicial proceedings, administrative officer proceedings, law enforcement or administrative agency investigation proceedings, or formal evidentiary proceedings.
- ~~BB~~CC. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- ~~CC~~DD. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- ~~DD~~EE. “Semester” shall mean the equivalent of one half of the required student instructional days.
- ~~EE~~FF. “Sexual assault” shall mean sexual assault in the first degree or second as defined in Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Sexual assault in the first degree occurs when a person subjects another person to sexual penetration without the consent of the victim, or when a person who is nineteen years of age or older subjects another person who is at least twelve but less than sixteen years of age to sexual penetration. Neb. Rev. Stat. §28-319. Sexual assault in the second degree occurs when a person subjects another person to sexual contact without the consent of the victim and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320. Sexual assault of a child in the first degree occurs when a person who is nineteen years of age or older subjects another person under twelve years of age to sexual penetration. Neb. Rev. Stat. §28-319.01. Sexual assault of a child in the second degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320.01. Sexual assault of a child in the third degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor does not cause personal injury to the victim. Neb. Rev. Stat. §28-320.01.
- ~~FF~~GG. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.
- ~~GG~~HH. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- ~~HH~~II. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.
- ~~II~~JJ. “Use of substance” shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

Legal Reference: Neb. Rev. Stat. §§28-319, 319.01, 320 and 320.01  
Neb. Rev. Stat. §28-401  
Neb. Rev. Stat. §§28-502 and 504  
Neb. Rev. Stat. §§28-511, 518 and 519  
Neb. Rev. Stat. §28-907  
Neb. Rev. Stat. §28-1202 *et seq.*  
Neb. Rev. Stat. §28-1341  
Neb. Rev. Stat. §79-254 *et seq.*  
[Neb. LB 705, Section 60 \(2023\)](#)

Related Rules: 5300.3, 5400.1, 5400.2, 5400.3, 5400.4, 5400.5, 5410.1, 5470.1, 5480.1, 5490.1, 5600.2

Rule Approved: May 7, 2001

Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006; July 9, 2007; June 2, 2008; February 2, 2009;  
May 18, 2009; May 17, 2010; April 4, 2011, April 16, 2012; April 22, 2013; November 4, 2013; January 6, 2014;  
April 21, 2014; April 20, 2015; April 18, 2016; April 17, 2017; May 6, 2019; April 20, 2020; January 3, 2022;  
January 9, 2023; [August 21, 2023](#)

Reaffirmed: January 4, 2021

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

**Meeting Date:** August 21, 2023

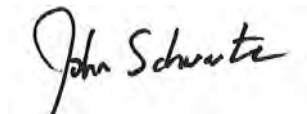
**Background/Description:** This rule is being revised to add a graduation requirement based on new state law.

**Action Desired:** Approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

**Policy / Strategic Plan Reference:** N/A

**Responsible Person(s):** Dr. Heather Phipps, Dr. Tony Weers

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Curriculum, Instruction, and Assessment

### Students: Requirements for Senior High School Graduation

6320.1

Students differ widely in interests, abilities and personal goals. For this reason, the following are stated as minimums to allow flexibility in the planning of individual student programs. These basic uniform requirements are established for graduation from the Millard Public Schools. In addition to specified credit requirements, students must successfully meet District Assessment requirements as outlined in Board of Education Rule 6315.1, ~~and~~ complete a Personal Learning Plan, [and beginning with the Class of 2025 complete the Free Application for Federal Student Aid \(FAFSA\)](#) -according to District [and state](#) requirements.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT 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: Competitive Speech, Debate, Competitive Debate, Professional Speaking (Education Academy) or the combination of IB Language A, IB Language B and 12th Grade Theory of 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
AP English Literature & Composition	Literacy for Life
Contemporary Literature	Popular Genres in Literature
Creative Writing	Literature and Film
Global Perspectives through Literature	College Writing
	Media Analysis

- 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 COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Social Studies	30	World Geography - 9 <sup>th</sup>	5
		World History - 10 <sup>th</sup>	10
		United States History - 11 <sup>th</sup> or 12 <sup>th</sup>	10
		United States Government & Economics - 11 <sup>th</sup> or 12 <sup>th</sup>	5

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
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Mathematics	30	Algebra I or Alg I: Foundations I	10
		or appropriate course from the math sequence	
		A course numbered 220 or higher	10
		One additional math course	10

*Computer Science courses may not be applied toward math credit.*

<b>TOTAL</b>			
<b>COURSE/SUBJECT</b>			
<b><u>PROGRAM</u></b>	<b><u>CREDITS</u></b>	<b><u>COURSE OR SUBJECT AREAS</u></b>	<b><u>CREDITS</u></b>
Science	30	Biology - 9 <sup>th</sup>	10
		Chemistry OR	10 OR
		Physical Science: Chemistry - 10 <sup>th</sup> or 11 <sup>th</sup>	5
		Physics OR AP Physics I: Algebra-Based	10 OR
		Physical Science: Physics - 10 <sup>th</sup> or 11 <sup>th</sup>	5
		Choice of Science Electives - dependent upon	0-10
		choice of 5 or 10 credit Chemistry and Physics	
		Courses	

*Curriculum Handbook describes science courses and recommended/optional course sequences.*

<b>TOTAL</b>			
<b>COURSE/SUBJECT</b>			
<b><u>PROGRAM</u></b>	<b><u>CREDITS</u></b>	<b><u>COURSE OR SUBJECT AREAS</u></b>	<b><u>CREDITS</u></b>
Physical Education	15	Choice of grade-appropriate courses	15

*Curriculum Handbook describes and recommends grade-level PE courses.*

<b>TOTAL</b>			
<b>COURSE/SUBJECT</b>			
<b><u>PROGRAM</u></b>	<b><u>CREDITS</u></b>	<b><u>COURSE OR SUBJECT AREAS</u></b>	<b><u>CREDITS</u></b>
Health Education	5	Healthy Living taken in 10 <sup>th</sup> or 11 <sup>th</sup> grade	5
		ELD Health	

<b>TOTAL</b>			
<b>COURSE/SUBJECT</b>			
<b><u>PROGRAM</u></b>	<b><u>CREDITS</u></b>	<b><u>COURSE OR SUBJECT AREAS</u></b>	<b><u>CREDITS</u></b>
Fine & Performing Arts	5	Choice of Fine & Performing Arts Courses	5

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

**Fine & Performing Arts Selected Courses**

Any art course  
Any music course  
Theatre & Performance I  
Theatre Appreciation

<b>TOTAL</b>				
<b>PROGRAM</b>	<b>COURSE/SUBJECT</b>	<b>CREDITS</b>	<b>COURSE OR SUBJECT AREAS</b>	<b>CREDITS</b>
Financial Literacy		5	Choice of Financial Literacy Selected Course	5

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

**Financial Literacy Selected Courses**

Personal Finance  
 Financial Literacy (Entrepreneurship Academy)  
 Life Skills & Career Opportunities (AFJROTC)  
 ELD Financial Literacy

<b>TOTAL</b>				
<b>PROGRAM</b>	<b>COURSE/SUBJECT</b>	<b>CREDITS</b>	<b>COURSE OR SUBJECT AREAS</b>	<b>CREDITS</b>
Human Resources		5	Choice of Human Resources Course	5

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

**Human Resources Selected Courses**

Sociology	Human Diversity
Psychology	International Relations
Adult Life & Parenting	Introduction to Behavioral Sciences
Child Development	IB Psychology
AP Psychology	IB Theory of Knowledge I
Law Studies	World Religions
ELD Adult Living	

<b>TOTAL</b>				
<b>PROGRAM</b>	<b>COURSE/SUBJECT</b>	<b>CREDITS</b>	<b>COURSE OR SUBJECT AREAS</b>	<b>CREDITS</b>
<b>For the Class of 2027 and beyond:</b>				
Technology Education		5	Choice of Technology Education Selected Courses	5

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

**Technology Education Selected Courses**

Business Technologies  
 Emerging Technologies  
 Computer Science Programming  
 AP Computer Science Principles  
 Digital Media  
 Introduction to Engineering  
 Information Technology I (STEM Academy)  
 ELD Computer Literacy

<b>TOTAL</b>				
<b>PROGRAM</b>	<b>COURSE/SUBJECT</b>	<b>CREDITS</b>	<b>COURSE OR SUBJECT AREAS</b>	<b>CREDITS</b>
<b>For the Classes prior to 2027:</b>				
Electives		65	A total of 65 additional credits	65



**For the Class of 2027 and beyond:**

Electives	60	A total of 60 additional credits	60
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- 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 marketing & management, communication & information systems, world language, family & consumer sciences, skilled and technical sciences, 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.
- 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. Assessment requirements, including the process to be followed when a student does not initially meet the Essential Learner Outcomes of College and Career Readiness metric for each outcome, are found in Rule 6315.1.
- III. Personal Learning Plan (PLP): In addition to 230 credits and successfully meeting the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness, students must also complete a Personal Learning Plan (PLP) according to District requirements.
- IV. Free Application for Federal Student Aid: Beginning with the Class of 2025, each student must submit to the United States Department of Education a Free Application for Federal Student Aid (FAFSA) prior to graduation. A public high school student shall not be required to complete the FAFSA if:
- A. A parent or legal guardian of or a person standing in loco parentis to such student signs and submits the appropriate form prescribed by the Commissioner of Education indicating that such parent, legal guardian, or person standing in loco parentis authorizes such student to decline to complete and submit a Free Application for Federal Student Aid;
  - B. The school principal or the school principal's designee signs and submits the appropriate form prescribed by the Commissioner of Education authorizing such student to decline to complete and submit a Free Application for Federal Student Aid for good cause as determined by the school principal or the school principal's designee; or
  - C. A student who is nineteen years of age or older or is an emancipated minor signs and submits the appropriate form prescribed by the Commissioner of Education stating that such student declines to complete and submit a Free Application for Federal Student Aid.
- ~~IV.V.~~ Graduation: Upon successful completion of the required credits, assessments ~~and~~ Personal Learning Plan, and beginning with the Class of 2025 Free Application for Federal Student Aid, a student shall be eligible for a graduation diploma from the Millard Public Schools.
- ~~V.VI.~~ Annual Review: This rule shall be reviewed annually by the Educational Services Division and the ~~Department of Data,~~ Assessment, Research, and Evaluation Department and brought to the Board of Education when changes are necessary.

[Legal Reference: 79-729](#)

Rule Approved: April 16, 2011

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; August 4, 2014; November 3, 2014; July 6, 2015; November 2,  
2015; July 11, 2016; August 20, 2018; June 3, 2019; June 3, 2019; June 7, 2021; May 2,  
2022; November 7, 2022; November 21, 2022, June 5, 2023; [August 21, 2023](#)

Reaffirmed: July 6, 2009

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program

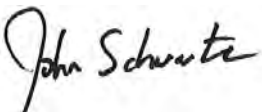
**Meeting Date:** August 21, 2023

**Background/Description:** This rule is being revised to add a graduation requirement based on new state law.

**Action Desired:** Approve Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program

**Policy / Strategic Plan Reference:** N/A

**Responsible Person(s):** Dr. Heather Phipps, Dr. Tony Weers

**Superintendent's Signature:**  


## Curriculum, Instruction, and Assessment

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

6320.2

- 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. **Free Application for Federal Student Aid:** Beginning with the Class of 2025, each student must submit to the United States Department of Education a Free Application for Federal Student Aid (FAFSA) prior to graduation. A public high school student shall not be required to complete the FAFSA if:

- A. A parent or legal guardian of or a person standing in loco parentis to such student signs and submits the appropriate form prescribed by the Commissioner of Education indicating that such parent, legal guardian, or person standing in loco parentis authorizes such student to decline to complete and submit a Free Application for Federal Student Aid;
- B. The school principal or the school principal's designee signs and submits the appropriate form prescribed by the Commissioner of Education authorizing such student to decline to complete and submit a Free Application for Federal Student Aid for good cause as determined by the school principal or the school principal's designee; or
- C. A student who is nineteen years of age or older or is an emancipated minor signs and submits the appropriate form prescribed by the Commissioner of Education stating that such student declines to complete and submit a Free Application for Federal Student Aid.

- 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 A, 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: Healthy Living will be available for enrollment during grades 9-12 for IB DP students. Students waived out of Healthy 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.

Related Rule and Policy: 6320, 6320.1

[Legal Reference: 79-729](#)

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; November 3, 2014; November 2, 2015; August 20, 2018; [August 21, 2023](#)

Reaffirmed: July 6, 2009; May 2, 2022

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

**Meeting Date:** August 21, 2023

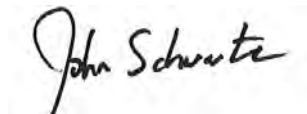
**Background/Description:** This rule is being revised to add a graduation requirement based on new state law.

**Action Desired:** Approve Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

**Policy / Strategic Plan Reference:** N/A

**Responsible Person(s):** Dr. Heather Phipps, Dr. Tony Weers

**Superintendent's Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

## Curriculum, Instruction, and Assessment

### Students: Requirements for Senior High School Graduation - Air Force Junior Reserve Officer Training Corps (AFJROTC) Program 6320.3

- 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. **Free Application for Federal Student Aid:** Beginning with the Class of 2025, each student must submit to the United States Department of Education a Free Application for Federal Student Aid (FAFSA) prior to graduation. A public high school student shall not be required to complete the FAFSA if:

- A. A parent or legal guardian of or a person standing in loco parentis to such student signs and submits the appropriate form prescribed by the Commissioner of Education indicating that such parent, legal guardian, or person standing in loco parentis authorizes such student to decline to complete and submit a Free Application for Federal Student Aid;
- B. The school principal or the school principal's designee signs and submits the appropriate form prescribed by the Commissioner of Education authorizing such student to decline to complete and submit a Free Application for Federal Student Aid for good cause as determined by the school principal or the school principal's designee; or
- C. A student who is nineteen years of age or older or is an emancipated minor signs and submits the appropriate form prescribed by the Commissioner of Education stating that such student declines to complete and submit a Free Application for Federal Student Aid.

- IV. Each student's Air Force Junior Reserve Officer Training Corps (AFJROTC) Program 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 AFJROTC students.

<b>Millard Public Schools' Graduation Requirement</b>	<b>AFJROTC Additions/Substitutions</b>
Social Studies: World Geography (5 credits)	Substitute Cultural Studies: An Introduction to Global Awareness (5 credits) - Cadet Year 1
Science: Elective (5 credits)	Add The Science of Flight: A Gateway to New Horizons (5 credits) as a science elective - Cadet Year 2
Physical Education: (5 credits)	Add Traditions, Wellness, and Foundations of Citizenship(5 credits) as one of three courses towards fulfilling the Physical Education Graduation Requirement - Cadet Year 1
Financial Literacy: Personal Finance (5 credits)	Substitute Life Skills and Career Opportunities (5 credits) to fulfill Financial Literacy Graduation Requirement - Cadet Year 3

These adjustments are applicable to students enrolled in the AFJROTC Program during the corresponding academic year as Millard Public Schools' courses are required and as applicable to the Cadet Year. Cadet

Years equal the number of years within the AFJROTC Program and are not related to the grade level in high school (i.e., Cadet Year 1 could be a student in ninth, tenth, eleventh or twelfth grade).

All AFJROTC courses are required in the sequence outlined in the High School Curriculum Handbook and Registration Guide regardless of grade level when entering the AFJROTC Program and will count as elective credit if a student has already fulfilled a graduation requirement listed on the above chart.

Related Rule and Policy: 6320, 6320.1

[Legal Reference: 79-729](#)

Approved: July 11, 2016

Reaffirmed: August 20, 2018

Revised: May 2, 2022; [August 21, 2023](#)

Millard Public School  
Omaha, NE



**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits

**Meeting Date:** August 21, 2023

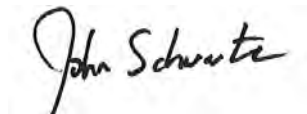
**Background/  
Description:** This rule is being revised based on new state law.

**Action Desired:** Approve Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits

**Policy /  
Strategic Plan  
Reference:** N/A

**Responsible  
Person(s):** Dr. Heather Phipps, Dr. Tony Weers, Mr. Bill Jelkin

**Superintendent's  
Signature:**

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

**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 High School Enrollments
  - A. As accredited schools, Millard high schools will accept transfer credits from Cognia or State accredited schools in order to ensure appropriate academic placement of incoming students based on the following procedures.
    1. Transfer credits from accredited schools 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.
    2. Transfer from non-accredited schools may be considered on a course by course basis on a pass-fail basis.
    3. Approval will be based upon course work completed that meets the following standards including, but not limited to:
      - i. Length of enrollment in previous school setting(s),
      - ii. Course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators;
      - iii. Successful completion of course requirements including receipt of a passing grade.
  - B. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public Schools policy and rule.
  - C. Upon approval, courses will be placed on the Millard Public Schools 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 (Cognia 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 (Cognia 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 Cognia or State Accredited 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 Cognia or State Accredited 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 Schools 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 Schools policy and rule.
- G. Upon course completion, students will be responsible for having the credit granting school 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 Schools transcript under the name of the credit awarding school 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 Cognia or State Accredited High School On-line Classes for Currently Enrolled Fulltime Students must be Pre-Approved

- A. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's high school counselor and the high school principal or designee.
  - 1. Courses may be taken for credit recovery or to expand learning opportunities.
- B. Currently enrolled high school students may earn up to a cumulative total of 20 credits (one semester = 5 credits) from Cognia or State Accredited High School on-line classes. The cumulative total of 20 credits:
  - 1. May be earned during ninth through twelfth grade years, beginning no sooner than the summer prior to a student's first 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 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. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public Schools transcript under the name of the credit awarding school following the format for Millard Public Schools.
- F. Costs associated with these courses are the responsibility of the student

and parent/guardian.

- V. Partial Enrollment in Millard and Non-accredited Institutions
- A. At the time a student drops below 50% enrollment, a diploma intent form will be completed by the student to indicate if he or she intends to earn a Millard Public Schools diploma.
  - B. For students who maintain a partial enrollment, Millard High Schools will accept transfer credits from Cognia and State accredited schools and will consider credits from a non-accredited school on a course by course basis for up to 50% of credits required to earn a diploma from Millard Public Schools.
  - C. All transfer students must fulfill Millard Public Schools requirements to earn a Millard diploma.
- VI. 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 highest level 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 Schools 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 Schools 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 Schools.
  - G. Costs for and means of transportation are the responsibility of the student and parent/guardian.

#### VII. Transfer Credits for Expelled Students

- A. Students expelled from the District are not required to attend or participate in the District's alternative courses or programs. For such students only, the District will accept at the conclusion of the expulsion and reinstatement of the student, any nonduplicative, grade-appropriate credits earned by an expelled student during the term of the expulsion, from any Nebraska accredited institution or institution accredited by one (1) of the six (6) regional accrediting bodies in the United States.

#### ~~VII~~. VIII. 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 the 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.

#### ~~VIII~~. IX. 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

[Legal Reference: Neb. LB 705, Sections 61 and 65 \(2023\)](#)

Date of Adoption: October 21, 2013

Revised: March 21, 2016, August 20, 2018; May 2, 2022; [August 21, 2023](#)

Millard Public Schools

Omaha NE

## AGENDA SUMMARY SHEET

**Agenda Item:** Approval of the 2023-2024 Learning Community Superintendents' Early Childhood Plan Agreement

**Meeting Date:** August 21, 2023

**Background/ Description:**

Cody and Sandoz Elementary will continue to serve as full implementation sites of the birth-third grade approach for the Superintendents' Early Childhood Plan. The full implementation option is an opportunity to both connect and strengthen our existing early childhood programs to provide seamless support for our students and families through the primary years. This program is designed to serve young children from birth through third grade who are living in high concentrations of poverty.

Our goals for full implementation at Cody and Sandoz include aligning systems of education and care that begin early and continue through elementary school to provide strong foundations for academic success. Specifically:

- Close the “gap” (achievement, knowledge, language, access).
- Develop a strong understanding of social skills, oral language and vocabulary, and cognitive development from birth through the primary years.
- Improve early childhood and elementary school teaching and learning through job embedded, focused and sustained professional development.
- Participate in opportunities for instructional coaching, modeling, and reflective practice.
- Improve early childhood and elementary school teaching and learning through aligned curriculum, instruction and assessment.
- Enact improvement efforts that build upon the best practices of early childhood to strengthen our instructional programs in grades K-3 with a focus on literacy/numeracy, language and social skills.
- Develop systems to facilitate family participation and education.
- Define a process for evaluating the impact on teaching, learning and achievement.

Services at Cody and Sandoz will be delivered via:

- Birth-age 3 home visiting staff, research-based curriculum, and school-based parent-child groups.
- Family facilitator to support continued home visiting and to help build strong family-school partnerships across preschool through third grade.

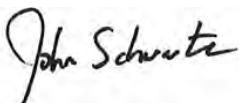
**Action Desired:** Approve the 2023-2024 Learning Community Superintendent’s Early Childhood Plan Agreement and authorize the Associate Superintendent for Educational Services execute all documents related to this program.

**Policy / Strategic Plan Reference:**

Parameter: We will always operate safe, caring, and supportive environments to ensure student learning

**Responsible Person(s):** Heather Phipps, Andy DeFreece, Terry Houlton, Amanda Hunt

**Superintendent’s Signature:**



LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES

**PARTICIPANT INTERLOCAL AGREEMENT**

This PARTICIPANT INTERLOCAL AGREEMENT (“Agreement”) is entered into as of September 01, 2023 by and between the **Learning Community of Douglas and Sarpy Counties**, a Nebraska political subdivision (“Learning Community”) and **Douglas County School District No. 17, aka Millard Public School District**, a Nebraska political subdivision (“District”).

WHEREAS, in an effort to improve learning and developmental outcomes for children, Learning Community and the Buffett Early Childhood Institute at the University of Nebraska (“Buffett Institute”) have entered into that certain Early Childhood Plan Agreement dated August 17, 2021 (the “Plan Agreement”) for purposes of implementing the Superintendent’s Early Childhood Plan (the “Plan”);

WHEREAS, Buffett Institute has identified District as a participant to further implementation of the Plan;

WHEREAS, District has submitted a proposal detailing its level and scope of participation in the Plan as contemplated in the Plan Agreement;

WHEREAS, Buffett Institute and Learning Community have approved the District’s proposal;

WHEREAS, Learning Community and District desire to enter into this Agreement to effectuate the proposal; and

WHEREAS, pursuant to the Interlocal Cooperation Act (Neb. Rev. Stat. §§ 13-801 – 13-827) (the “Act”), public entities are authorized to enter into an agreement for joint or cooperative action so as to make the most efficient use of their powers, and this Agreement is made and entered into pursuant to the Act.

NOW THEREFORE, in consideration of the mutual agreements, promises and covenants set forth herein, Learning Community and District (each referred to herein individually as “Party” and collectively as “the Parties”) agree as follows:

1. Interlocal Agreement and Statement of Work

a. This Agreement is entered into pursuant to the Act. No separate legal entity is created by this Agreement, and no property will be acquired which would need to be disposed of upon termination. This Agreement will be administered on behalf of District by its Associate Superintendent of Educational Services, and on behalf of Learning Community by its Executive Director, Elementary Learning Centers (“ELC ED”).

b. Pursuant and subject to the terms and conditions set forth in this Agreement, Learning Community hereby agrees to provide funding and District agrees to undertake and conduct the program more specifically set forth in the proposal and budget as submitted by District and approved by Buffett Institute and Learning Community (the “Program”) attached hereto as “Exhibit A” and “Exhibit B” (collectively, the “Exhibits”) (all references to the “Agreement” include the Agreement as supplemented by the Exhibits in the form submitted by District and as amended by the parties).

c. Consistent with the Plan, the purpose of the Program is to further efforts to eliminate or reduce income-based social, cognitive, and achievement gaps among at-risk children living in the 11 school districts of the Learning Community, especially with respect to young children at risk.

2. Performance Period. District will commence its activities under the Program and conclude such work on a timeframe consistent with the dates identified in the Program (the "Program Term"), which dates may be extended by mutual written agreement of the parties hereto. Notwithstanding the foregoing, neither party to this Agreement shall hold the other party responsible for damages or delays in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the reasonable control of said party.

3. Fiscal Agent. District shall be the fiscal agent for the Program. As fiscal agent, District shall be solely responsible for compliance with the terms and conditions set forth in this Agreement related to the incurring of Program expenses, including the approval thereof, the payment of any and all bills and invoices related to the Program, and the submission of financial reports to Learning Community related to the Program.

4. Elementary Levy Program. The Program shall be implemented as an elementary program of Learning Community and District. Funding for the Program shall be provided by the Elementary Levy Funds Budget of Learning Community. Parties acknowledge and agree that the Program funding provided under this Agreement may not be the exclusive source of funding for the Program. The ELC ED shall, on behalf of and for Learning Community, have general oversight of the Program with regard to compliance by District with the terms of this Agreement, but shall have no authority with regard to the implementation, day to day operations or staffing of the Program, which shall be the sole responsibility of District.

5. Participants. District shall determine how many students will enroll in the Program and select the students that will participate in the Program; provided, however, that the Program shall not have an official enrollment of less than fifty percent (50%) of the projected enrollment set forth in the Program.

6. Program Funding.

a. Learning Community shall provide District with funding for the services performed and costs incurred, whether by District or by a third party contracted by District, related to the Program in a total amount identified on Exhibit B ("Program Amount"). The Program Amount will be funded in monthly installments over the course of the Program Term and paid in arrears pursuant to statements submitted to the Learning Community for costs incurred and services rendered by District during the previous calendar month. Such statements will be provided to the Learning Community on or before the fifth (5th) calendar day of the month following the month to which such statement applies, with the first such statement to be received by Learning Community on or before October 5, 2023. Upon the written request of Learning Community, District will provide accurate and reasonable documentation substantiating all itemized expenses set forth in such statements. Payment of approved statements (or portion(s) thereof) will be made by Learning Community on or before the twentieth (20th) day of the month following the month in which the applicable services were provided.

b. Upon termination of the Program or expiration of the Program Term, whichever occurs first, District will submit its final report to Learning Community pursuant to Section 7.b. of the Agreement. The final report will include a statement for Program services provided during the



Program Term which statement will set forth an itemized listing of expenses actually incurred by or on behalf of District in the performance of the services related to the Program and will be accompanied by documentation substantiating all itemized expenses set forth on such statement. Learning Community will, after review and approval of the statement submitted by District, remit the final monthly payment to District within 30 days after receipt of the final report; provided, however, that the amount remitted in the final installment will not result in the total amount paid to District exceeding either the lesser of the budget amounts reflected on Exhibit B of the Agreement or the total amount of Program expenses actually incurred by or on behalf of District in the performance of the services related to the Program. If, at the conclusion of the Program Term, upon receipt and review of the final report, Learning Community has, after application of all remittances made pursuant to Section 6.a. of the Agreement, made payments to District which exceed the total amount of Program expenses actually incurred by or on behalf of District, District will refund to Learning Community the amount by which the total remittances made by Learning Community exceed total expenses actually incurred.

c. The amount(s) to be paid by Learning Community as provided under Section 6.a and 6.b. shall constitute the entire amount of funding by Learning Community for the Program. Learning Community shall not be liable for any further costs, including, but not limited to, such items as overhead, social security, pension, employment compensation, taxes, or any other expenses, incurred by District in the performance of the services related to the Program.

d. Learning Community reserves the right to withhold or suspend any payment(s) to be made by Learning Community pursuant to this Agreement, or to require a total or partial refund of Learning Community funds, if, as determined by Learning Community in its sole discretion, such action is necessary: (i) because District has not complied with the terms and conditions of this Agreement; (ii) to protect the purposes and objectives of the Program as represented in its Proposal; or (iii) to comply with the requirements of any law or regulation applicable to Learning Community, District, or the Program.

e. District expressly agrees and acknowledges that the enactment of legislation by the Nebraska Legislature subsequent to the date of this Agreement which either eliminates or reduces the levy authority of Learning Community pursuant to Neb. Rev. Stat. § 77-3442(2)(i) may result in the termination of this Agreement by Learning Community in accordance with Section 10 herein.

## 7. Reporting.

a. Within 60 days of the termination of the Program or expiration of the Program Term, whichever occurs first, District shall collect and report to the Buffett Institute's evaluation team comprised of the Buffett Institute, the University of Nebraska Lincoln, the Munroe-Meyer Institute for Genetics and Rehabilitation, University of Nebraska Medical Center, or such other qualified third-party evaluator retained by Learning Community who is compliant with the Family Educational Rights and Privacy Act, as amended ("FERPA") (all members of the evaluation team collectively referred to as the "Evaluator"), specified demographic and Program evaluation data, as follows: (i) that data specified in the Program; and (ii) data mutually agreed upon by District, Learning Community and Evaluator. Learning Community acknowledges and agrees that any personally identifiable student information obtained by Evaluator from District pursuant to this Agreement is subject to FERPA, and in accordance with District's position thereon, such personally identifiable information shall not be disclosed to Learning Community, and Learning Community will not be provided access to such personally identifiable information.

b. Within 60 days of Program completion, District shall prepare and submit to Learning Community a written final Program report (“Report”). The Report shall include a narrative description of Program’s activities and accomplishments, including progress made on student learning outcomes and evaluation data described in the Program, and a detailed accounting of all expenditures made from payments received pursuant to Section 6.a. Said Report shall be submitted to the ELC ED. At the request of the Learning Community, District shall make a live presentation of the Report to the Learning Community Coordinating Council, Achievement Subcouncil No. 4, and the Elementary Learning Centers Task Force.

8. Obligations of District.

a. District is responsible for administering and conducting the Program in accordance with the District’s Proposal and this Agreement and for maintaining documentation of all actions taken and expenditures incurred with regard to the Program. District acknowledges that failure to comply with the requirements of this Agreement could result in suspension or termination of the Program Amount by Learning Community and could result in District being required to return Learning Community funds to Learning Community.

b. The ELC ED, or other designated representative of the Learning Community, will be permitted to conduct pre-arranged site visit(s) to the Program during the Program Term in order to evaluate the Program, the provision of services, and the administration and implementation of the Program. For purposes of this Section 8.b, such site visits shall be scheduled by the ELC ED, or other designated representative of the Learning Community, with District not less than 24 hours in advance.

c. Absent express approval from Learning Community, funds provided by Learning Community pursuant to this Agreement shall be accounted for separately in the financial books and records of District. District shall be responsible for establishing and maintaining adequate financial records for the Program, which records shall include a systematic accounting of the receipt and disbursement of Learning Community funds, and shall retain original substantiating documents related to specific expenditures of Learning Community funds and shall make these records available for review by Learning Community, or its designated representatives, upon request. District shall keep all financial records with respect to this Program for at least four (4) years following the year during which the Program Term ended. Learning Community, or a designated representative thereof, reserves the right, upon prior written notice, to audit District's books and records relating to the expenditure of any funds provided by Learning Community related to the Program.

d. District shall assure that all District employees providing services in conjunction with the Program shall have the appropriate credentialing or other licenses required by state law. District shall require, via contract with any contracted provider of Program services, that such third party shall require that its employees have the appropriate credentialing or other licenses required by state law.

e. District shall conduct, for its employees providing Program services who will, or may, directly interact with children a criminal background check, a national sex offender registry check, and a Nebraska Sex Offender Registry check, and District shall require, via contract with any contracted provider of Program services, that such third party conduct said checks on all officers, employees and volunteers of said contracted provider involved with the Program who will, or may, directly interact with children. Neither District nor, if applicable, a contracted entity shall knowingly

permit the involvement with the Program of any officer, employee or volunteer of said entity who does not pass all checks.

f. If applicable, District shall assure that all entities with whom District contracts to provide services for the Program have a license to operate in Nebraska.

g. District shall procure and maintain at all times during the Program Term, and, if applicable, shall require that all contracted service providers with whom District contracts for the Program procure and maintain at all times during the Program Term, the following minimum types and amounts of insurance:

i. Commercial General Liability insurance providing coverage to District and naming the Learning Community as Additional Insured on a primary and non-contributing basis, including completed operations, with limits of not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 product and completed operations aggregate, and \$1,000,000 personal and advertising injury. District shall waive its rights of recovery against the Learning Community and will obtain such waiver of subrogation from its insurer. Such waiver of subrogation shall be endorsed to the policy in favor of the Learning Community;

ii. Sexual Abuse & Molestation coverage with a limit of not less than \$500,000 each occurrence and \$1,000,000 in the annual aggregate;

iii. Professional or Educator's Legal Liability insurance with a limit of not less than \$1,000,000 each claim;

iv. Automobile Liability insurance with a combined single limit for bodily injury, death and property damage of not less than \$1,000,000 per accident, which coverage shall apply to all owned, hired and non-owned vehicles used by District, its employees, agents, representatives, volunteers in conducting the Program;

v. Workers' Compensation Insurance covering District and its employees for all costs and statutory benefits and liabilities under the Nebraska Workers Compensation Act and any similar laws for its employees, and Employer's Liability Insurance with limits of not less than \$100,000 each employee injury, \$100,000 each employee disease, and \$500,000 policy limit for all accident injury or disease. District shall waive its rights of recovery and obtain such waiver of subrogation from its insurer in favor of the Learning Community; and

vi. Umbrella / Excess Liability Insurance with limits of not less than \$1,000,000 each occurrence which shall provide additional liability coverage in excess of the Commercial General Liability, Auto Liability and Employer's Liability.

Before District or any contracted service provider shall be permitted to begin work or provide services, District and all such contracted service providers shall provide Learning Community with evidence of such insurance issued on a standard ACORD Certificate of Insurance as will meet all insurance requirements stated in this Agreement. It is the sole responsibility of District and any contracted service provider to provide Learning Community with written notice should any required insurance pursuant to this section be cancelled or non-renewed. Failure of District or a contracted service provider to provide and maintain all insurance

required, or failure to provide written notice, shall not relieve District or such contracted service provider of its obligation under this Agreement.

By requiring insurance under this Agreement, Learning Community does not represent that the coverage and limits required will necessarily be adequate to protect the District or its contracted service providers for all claims or amounts of loss. Such coverage and limits shall not be deemed or construed to be any limitation of the District's, or its contracted service provider's, liabilities under any indemnification obligations provided to Learning Community under this Agreement.

h. Learning Community may include information regarding the Program in any external communications of the Learning Community and the District may acknowledge that the Learning Community provided funding support for the Program in any of its external communications. Learning Community may include information regarding the Program, any photographs provided by the parties, and any general information about the parties and their activities in any external communications of Learning Community; provided, however, that the use of any photographs of any of the District's students complies with the Family Education Records Protection Act (FERPA) and Learning Community shall not use any District logos or trademarks without the prior approval of District.

9. Warranties & Representations. District hereby warrants and represents to Learning Community that:

a. The Program and use of Learning Community funds will comply with the terms of this Agreement, as well as all applicable laws, rules and regulations applicable to District and the Program.

b. There is no fact known to District, its board members, officials, employees, representatives or agents which would materially affect the decision of Learning Community to enter into this Agreement which had not been disclosed to Learning Community.

c. District is responsible for administering the Program in accordance with this Agreement and for maintaining documentation of all actions taken and expenditures incurred with regard to the Program. District acknowledges that failure to comply with the requirements of this Agreement could result in suspension or termination of the Program Amount by Learning Community and could result in District being required to return Learning Community funds to Learning Community.

10. Termination. Either party may terminate this Agreement, with or without cause, at any time upon sixty (60) days prior written notice to the other party; provided, however, that performance may be terminated with immediate effect by Learning Community upon delivery of written notice to District if Learning Community determines, in its sole discretion, that District is in breach of this Agreement.

11. Notice. Any notice required to be given by this Agreement shall be sufficient if communicated in writing and sent by hand delivery or by certified United States Mail, postage prepaid, or by facsimile transmission. Notice shall be given as follows:

If to Learning Community:	Chief Executive Officer Learning Community of Douglas and Sarpy Counties
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1612 North 24<sup>th</sup> Street Omaha,  
Nebraska 68110  
FAX: (402) 964-2478

If to District:

Dr. John Schwartz, Superintendent  
Millard Public School District 5606  
South 147<sup>th</sup> Street Omaha, Nebraska  
68137

or to such other address as any party hereto may, from time to time, give notice of to the other party in the above manner.

12. Independent Contractor. The parties hereto are independent contractors in their relationship to one another and are not, by virtue of this Agreement or otherwise, made agents, (except for the limited purposes of Section 13, below), employees, employers, or joint ventures of one another. Neither party shall have any authority to bind the other party hereto.

13. Indemnification. For the limited purposes of this Section 13, the Parties acknowledge and agree that Learning Community shall be considered an agent of District. To the extent permitted by law, specifically, Neb. Rev. Stat. § 79-516, the District covenants and agrees to indemnify and hold harmless Learning Community, its Council members, officers, consultants, agents, employees and representatives, and their successors and assigns, individually and collectively, (collectively, the "Indemnified Parties") from and against any and all costs, expenses, liabilities, losses, damages, suits, actions, fines, penalties, demands or claims of any kind, including, but not limited to, attorney's fees, in any way arising out of or based upon the negligent or willful acts or omissions of District, its employees or agents in administering the Program as specified in this Agreement, and District further agrees to pay all expenses in defending against any claims made against the Indemnified Parties to the extent permitted by law, specifically, Neb. Rev. Stat. § 79-516; provided, however, that District shall not be liable for any injury, damage or loss occasioned by the negligence or willful misconduct of the Indemnified Parties.

14. Non-Discrimination. The parties to this Agreement shall not, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, religion, sex, sexual orientation, national origin, disability, age, marital status, citizenship status, or economic status.

15. Governing Law. This Agreement shall be interpreted according to the law of the State of Nebraska.

16. Citizenship Verification. District agrees and acknowledges that it shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska pursuant to Neb. Rev. Stat. § 4-108 to 4-114, as amended.

17. Compliance with Applicable Laws. The parties hereto shall comply with all applicable federal, state and local laws and ordinances applicable to the Program, including, but not limited to, FERPA and Neb. Rev. Stat. § 84-712 to 84-712.09, as amended.

18. Amendment. This Agreement may only be amended or modified by written agreement of all parties hereto. The parties hereto agree that amendments or modifications to the

Program services, activities or budget which do not increase the total Program Amount set forth in this Agreement may be approved on behalf of Learning Community by Learning Community's Chief Executive Officer or Executive Director.

19. Severability. Should any part hereof or any sections of this Agreement be rendered or declared illegal, invalid or unenforceable by any court of competent jurisdiction, the remaining portions of this Agreement shall not be affected thereby.

20. Waiver. Any waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any other provision or any subsequent breach.

21. Assignment. This Agreement may not be assigned or transferred by either party to this Agreement except by written agreement of the non-assigning party.

22. Time is of the Essence. The Parties acknowledge and agree that time is of the essence with respect to the final execution of this Agreement. As such, in the event District fails to provide Learning Community with an executed copy of this Agreement within sixty (60) days of District's receipt of the same, Learning Community may, in its discretion, cancel the Agreement. At the discretion of Learning Community, this may result in the funding identified in this Agreement being reallocated to other districts within the subcouncil.

23. Entire Agreement. This Agreement, together with any exhibits or schedules hereto, which are incorporated herein by this reference, constitutes the entire agreement between the parties as to the subject matter hereof, and replaces all prior written and oral statements and understandings.

*[Signature page follows]*

IN WITNESS WHEREOF, this Agreement has been executed in duplicate on the respective dates set forth below.

**DOUGLAS COUNTY SCHOOL DISTRICT NO. 17,**  
**aka MILLARD PUBLIC SCHOOL DISTRICT,** a  
Nebraska political subdivision

**LEARNING COMMUNITY OF DOUGLAS AND  
SARPY COUNTIES,** a Nebraska political  
subdivision

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

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

Its: \_\_\_\_\_

Its: CEO

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

Date: August 15, 2023



## PARTICIPANT INTERLOCAL AGREEMENT

Exhibit "A"

Proposal

**LEARNING COMMUNITY OF DOUGLAS AND SARPY COUNTIES**  
**Superintendents' Early Childhood Plan Proposal**  
**for 2023-2024**

<b>District Name:</b> Millard		<b>Elementary School Name:</b> Cody Elementary & Sandoz Elementary	
<b>Program Start Date:</b>	September 1, 2023	<b>Program End Date:</b>	August 31, 2024
<b>Program Contact Name and Title:</b> Dr. Heather Phipps, Associate Superintendent of Educational Services			
<b>Full Mailing Address:</b> 5606 S 147 <sup>th</sup> St. Omaha NE 68137			
<b>Telephone Number:</b>	<b>FAX Number:</b>	<b>E-mail Address:</b>	
402-715-8306	402-715-8338	hhipps@mpsomaha.org	
<b>Amount of Grant Funds Requested:</b>	<b>Amount of In-Kind funds to be provided:</b>	<b>Total cost of program:</b>	
A: \$269,817.00	B: \$80,183.00	A+B=C: \$350,000.00	
<b># of children enrolled (or projected to provide services to) birth to entering school:</b>	D: 45	<b># of children enrolled in school PreK to grade 3</b>	D: 429
<b>Cost Per Child Per Program Yr.</b> Total cost of program divided by total number of students enrolled birth to third grade:	C/D = \$738.40		
<b>I agree to and/or have completed to the following:</b>			
<input checked="" type="checkbox"/> Request to participate as a School as Hub (full implementation) birth to third grade district /school			
<input checked="" type="checkbox"/> By submission of this proposal, Buffett Early Childhood Institute acknowledges that the school district/ organization has been made aware of its obligation to fully participate in an external evaluation and to otherwise share program information with the Buffett Early Childhood Institute evaluation team.			
<input checked="" type="checkbox"/> Complete the budget summary included as Exhibit B			
<input checked="" type="checkbox"/> Action Plan for Leadership Effectiveness has been complete and reviewed by Buffett Early Childhood Institute			
<input checked="" type="checkbox"/> Action Plan for Instructional Excellence Leadership Effectiveness has been complete and reviewed by Buffett Early Childhood Institute			
<input checked="" type="checkbox"/> Action Plan for Family and Community Partnership has been complete and reviewed by Buffett Early Childhood Institute			



## PARTICIPANT INTERLOCAL AGREEMENT

## Exhibit "B"

Program Budget

<b>Program Revenue and Request</b>	<b>Amount</b>	<b>Comment include source of in-kind funds and percent:</b>
<b>Non-Learning Community Revenue (Including in-kind)</b>	\$80,183.00	In-kind includes a portion of administrative salaries (principal, coordinator, directs, etc.), a portion of support staff (secretaries, accountant), space, materials & interpreters.
<b>Learning Community Request</b>	\$269,817.00	
<b>Total Program Revenue</b>	<b>\$350,000.00</b>	
<b>Program Expenses</b>	<b>Amount</b>	<b>Comment/Provide details</b>
<b>Salaries &amp; Wages</b> Home Visitor salary Family Facilitator salary	\$132,399.49	Salary for Helen Evans, Julie Breese, and Eileen Cabrerra
<b>Insurance Benefits</b>	\$88,994.46	Benefits for Helen Evans, Julie Breese, and Eileen Cabrerra
<b>Transportation Costs</b>	\$1,000.00	Funding for transportation for families as needed for family engagement events/socializations
<b>Professional Learning</b>		
Teacher Stipends	\$5,000.00	Summer writing/work for family engagement, literacy, etc.
Conference fees/travel	\$20,000.00	AASA Family Engagement Cohort membership, conferences, travel fees, webinars/online learning opportunities
Substitute teacher	\$2,000.00	As needed for conference attendance
<b>Supplies</b>		
In-Kind (provide detail of source and use)	\$80,130.00	In-kind includes a portion of administrative salaries (principal, coordinator, director, etc.), a portion of support staff (secretaries, accountant), space, materials & interpreters.
Other (please specify)	\$20,423.05.00	Funds to support family engagement activities and events as well as home visiting supplies: Socializations, food/snacks, paper products, promotional items, organization/storage, books/toys, art supplies, reinforcement supplies, etc.
<b>Total Program Expenses</b>	<b>\$350,000.00</b>	

Total Allocation from Learning Community for this Program = \$269,817.00

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Management of Custodial, Grounds, and Maintenance Departments.

**Meeting Date:** August 21, 2023

**Background/  
Description:** Sodexo America LLC currently provides the management of the District's custodial, grounds, and maintenance departments. Non-supervisory custodial, grounds, and maintenance employees are employed directly by the District. Approval of this contract would extend that management arrangement through July 31, 2026 with provisions for either party to terminate sooner with or without cause.

**Action Desired:** It is recommended that the District approve the contract for management of the District's custodial, grounds, and maintenance departments with Sodexo American LLC and that the Chief Financial Officer be authorized to execute any and all documents related to such contract.

**Policy /  
Strategic Plan  
Reference:** n/a

**Responsible Person(s):** Chad Meisgeier, Chief Financial Officer

**Superintendent's Signature:**

A handwritten signature in cursive script, appearing to read "John Schuck".

## MANAGEMENT AGREEMENT

This Management Agreement ("Agreement"), is entered into as of this August 1, 2023, by and between MILLARD SCHOOL DISTRICT #17, a Nebraska corporation ("District" or "Owner"), and SODEXO AMERICA, LLC, a Delaware limited liability company ("Sodexo" or "Contractor"). Sodexo and District shall be known individually as a "Party" and collectively as the "Parties." The Parties agree as follows:

### ARTICLE I PURPOSE OF THIS AGREEMENT

1.1 Purpose of Agreement. Sodexo is a provider of professional Facilities Management Services (the "Services"). This Agreement sets forth the terms and conditions upon which District retains Sodexo to manage the Custodial, Maintenance and Grounds Services to be provided and performed for District at the Premises.

1.2 Independent Contractor. Sodexo shall be an independent contractor and shall retain control over its employees and agents. Nothing in this Agreement shall be deemed to create a partnership, agency, joint venture or landlord-tenant relationship.

1.3 District Property. The District's policies and rules pertaining to the property owned by the District and conduct while on the property owned by the District as adopted by the Board of Education are incorporated herein as if fully set forth.

1.4 Previous Agreements. District and Sodexo previously entered into an agreement dated April 16, 2018, including any subsequent amendments (collectively, the "Previous Agreement"), concerning the scope of Services to be provided by Sodexo as set forth in Section 1.1 herein. This Agreement supersedes the Previous Agreement and any and all other previous agreements relating to the subject matter as specified in Section 1.1 herein. Notwithstanding the foregoing, any invoiced and unpaid amounts due to Sodexo under the Previous Agreement shall remain due and payable.

### ARTICLE II DEFINITIONS

2.1 Accounting Period. A period of a calendar month, twelve (12) of which shall constitute an accounting year.

2.2 Charge. A fee established by Sodexo for goods or services provided by Sodexo..

2.3 Contract Price. Sodexo's annual compensation for performance of the Services.

2.4 Facilities Management Services. All preventive maintenance, corrective maintenance, general maintenance, grounds maintenance, repair, custodial and other services provided by Sodexo for the current contract year as specified in the Schedules attached hereto and incorporated into this Agreement.

2.5 Major Expenditure. Any expenditure for the Services that is equal to or greater than Five Hundred Dollars (\$500.00) for any new construction, renewal, replacement, renovation and/or modification of any of District's buildings, equipment, or appliances, that (i) extends the life, or increases the value, of any such building, equipment or appliance, and (ii) has a useful life of at least three (3) years.

2.6 Premises. District's facilities owned or leased and located in the Millard Public Schools District in Omaha, Nebraska.

2.7 Small Equipment. Mops, brooms, buckets, pails, brushes, hand tools, etc. used in the Housekeeping Services.

2.8 Supervised Employees. District's non-management employees assigned to work in the Services operations.

### ARTICLE III TERM AND TERMINATION

3.1 Term. The term of this Agreement is three (3) years ("Initial Term"), commencing, on August 1, 2023 and continuing through July 31, 2026, subject to termination as hereinafter provided and may be continued with written consent of both parties thereafter for an annual one (1) year term.

Notwithstanding the foregoing, in the event this Agreement expires and Sodexo continues to provide the Services, this Agreement shall continue thereafter in accordance with the existing terms and conditions in effect as of the expiration date (including any financial adjustment in accordance with Section 7.5) until amended by mutual written agreement of the Parties or until terminated by either Party upon no less than sixty (60) days' prior written notice.

District and Sodexo agree to participate in Expectations Sessions throughout the term of this Agreement with a minimum of one (1) per contract year in accordance with Exhibit A, attached hereto.

3.2 Termination for Cause.

A. If either Party breaches a material provision hereof ("Cause"), the non-breaching Party shall give the other Party written notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due, or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specified period, the Party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The

rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either Party at law or in equity.

B. In addition to all other rights set forth herein, either Party may terminate this Agreement, without prior notice, should any of the following events occur:

1. The filing of a petition pursuant to which an adjudication of bankruptcy is entered by either Party or the parent corporation of either Party; or the entry of an order, judgment or decree by a court of competent jurisdiction, on the application of a creditor, adjudicating either Party or the parent corporation of either Party as insolvent or approving a petition seeking reorganization or appointing a receiver or an assignee for benefit of creditors, trustee or liquidator; or

2. The consent to an involuntary petition in bankruptcy or the failure to vacate, within sixty (60) days from the date of entry thereof, any order approving an involuntary petition by either Party or the parent corporation of either Party.

3.3 Termination without Cause. Either Party may terminate this Agreement, in whole or in part, at any time, without Cause, upon no less than sixty (60) days' prior written notice to the other Party.

#### ARTICLE IV SERVICES

4.1 Service and Locations. Sodexo shall provide, manage and operate the Services at the Premises for District as specified in this Agreement and in accordance with the terms set forth in this Agreement and in the following Schedules, attached hereto and incorporated herein:

- Schedule I: Program Objectives
- Schedule II: Services Provided
- Schedule III: Management Structure

4.2 Computerized Maintenance Management System.

A. Sodexo previously implemented its Computerized Maintenance Management System software program ("CMMS") at the Premises. The CMMS enhances Sodexo's ability to manage, at a minimum: (i) effective employee job performance, (ii) planned preventive maintenance requirements, (iii) corrective/demand repairs and maintenance, (iv) the database of District's maintenance/asset information, and (v) the collection and reporting of data to enable District to make informed decisions regarding maintenance activity at the Premises.

B. Sodexo shall be responsible for the maintenance and upgrades of the CMMS and, upon termination or expiration of this Agreement, shall remove the software program from District's Premises.

C. Sodexo grants District a non-exclusive, nontransferable, non-sublicensable right, during the term of this Agreement, and any extensions thereto, to authorize District's employees to access and use Sodexo's CMMS software and the functionality made available through it, solely in connection with District's receipt of the CMMS software and support provided by Sodexo. Such right to access and use Sodexo's CMMS does not permit District to access and use any individual software application that provides the underlying functionality of Sodexo's CMMS, or to otherwise access and use such functionality other than through Sodexo's CMMS. The right to access and use Sodexo's CMMS provided hereunder may not be resold, assigned or transferred to any other entity. Passwords shall be assigned to District's employees authorized to access Sodexo's CMMS software. District shall use reasonable care to prevent unauthorized use and disclosure of such passwords.

D. IN NO EVENT SHALL SODEXO OR ITS SOFTWARE LICENSOR(S) BE LIABLE TO DISTRICT FOR ANY DAMAGES, INCLUDING ANY LOST PROFITS, LOST SAVINGS, OR OTHER INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE SOFTWARE, EVEN IF SODEXO OR ITS LICENSOR(S) HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY OTHER PARTY, EXCEPT FOR CLAIMS AGAINST THE DISTRICT BY THIRD PARTIES FOR PATENT OR COPYRIGHT INFRINGEMENT ARISING FROM THE SOFTWARE AND SODEXO SHALL INDEMNIFY AND HOLD THE DISTRICT HARMLESS FROM ANY SUCH CLAIM NOTWITHSTANDING THE FOREGOING, SODEXO SHALL HAVE NO LIABILITY FOR ANY CLAIM OF INFRINGEMENT (1) BASED ON ANY MODIFIED VERSION OF THE SOFTWARE NOT AUTHORIZED BY SODEXO; (2) BASED UPON USE IN CONJUNCTION WITH ANOTHER PRODUCT NOT AUTHORIZED BY SODEXO; (3) BASED UPON SODEXO'S COMPLIANCE WITH THE SPECIFIC INSTRUCTIONS OF THE DISTRICT, OR (4) BASED ON THE USE OF THE SOFTWARE IN VIOLATION OF ANY RESTRICTIONS INDICATED BY THE SOFTWARE OR FOR WHICH SODEXO OTHERWISE NOTIFIES THE DISTRICT IN WRITING. District hereby consents to audits of the use of the software at the Premises during normal business hours by Sodexo's licensor or its agents.

E. Upon the expiration or earlier termination of this Agreement, the CMMS (the "Software") and equipment, including all hand held P.D.A.'s and all P.C. and/or servers, shall be removed from the Premises by Sodexo. At such time, District shall have the option of entering into a written agreement directly with the owner of the Software to obtain a license to use the Software in the Premises. District acknowledges that Sodexo is providing the Software for use by Sodexo in the Premises in accordance with and subject to Sodexo's licensed rights to use the Software. In the event this license is terminated for any reason whatsoever, Sodexo shall have the right to immediately cease using the Software in and to remove all copies of the Software from the Premises. District acknowledges and agrees that, by virtue of the implementation and Sodexo's use of the Software in the Premises, District will not acquire any rights, license, title or interest in the Software, including any proprietary or customized configurations to the Software and/or reports commissioned by Sodexo, any marks associated with the Software, or in any confidential or proprietary information related thereto. District acknowledges that the Software and its trademarks are proprietary to

the Software's licensor. District hereby indemnifies Sodexo for any violation of the terms of this provision by any employee or agent of the District. This provision shall survive termination of this Agreement.

## ARTICLE V EMPLOYEES

5.1 Sodexo Employees. Sodexo shall recruit, hire, train, supervise, direct, and, if necessary, discipline, transfer and discharge all Sodexo employees providing Facilities Management Services. All personnel employed by Sodexo shall at all times and for all purposes be solely in the employment of Sodexo. Sodexo shall provide sufficient and qualified managers to supervise the all non-management Services employees employed by the District. Sodexo agrees to remove its employees from the Premises at the request of District, provided that District's request is in writing, and does not violate any applicable federal, state or local employment laws.

5.2 District Non-Management Employees. All non-management Services employees (the Supervised Employees) shall be employees of District and shall be compensated directly by District.

5.3 Personnel Obligations. Each Party shall be solely responsible for all personnel actions and claims arising out of injuries occurring on the job regarding employees on its respective payroll. Each Party shall withhold all applicable federal, state and local employment taxes and payroll insurance with respect to its employees, insurance premiums, contributions to benefit and deferred compensation plans, licensing fees, and workers' compensation, and shall file all required documents and forms. Each Party shall indemnify, defend and hold the other harmless from and against any claims, liabilities and expenses related to or arising out of the indemnifying Party's responsibilities set forth in this Section.

5.4 Agreement Not To Hire. District acknowledges that Sodexo's salaried employees are essential to Sodexo's core business of providing management services and are familiar with Sodexo's operating procedures and other information proprietary to Sodexo. Therefore, District shall not, without Sodexo's prior written consent, solicit for employment, hire, make any agreement with, or permit the employment (including employment by any successor contractor) in any facility owned or controlled by District, of any person who is or has been a Sodexo salaried employee assigned to the Services at the Premises, within the earlier of one (1) year after such employee terminates employment with Sodexo, or within one (1) year after termination of this Agreement, or within one (1) year after employee ceases to work at the Premises.

5.5 Equal Opportunity and Affirmative Action Employer. Neither Party shall discriminate because of race, color, religion, sex, age, national origin, disability, sexual orientation, genetic information, veteran status, or any other basis protected by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning the Services employees. Each Party affirms that it is an equal opportunity employer. The staffing, promotion, placement or

assignment of employees who work on this account must be done without any preference or limitation based on race, color, religion, sex, age, national origin, disability, sexual orientation, ancestry, citizenship, pregnancy, marital status and gender identity, genetic information, veteran status, or any other basis protected by applicable law. This obligation applies to the recruitment, selection, training, utilization, promotion, termination or other employment-related activities concerning Sodexo's employees. Under no circumstances shall Sodexo permit a request or suggestion by a client to place a particular employee in an account to override Sodexo's non-discrimination policy.

In addition, Sodexo affirms that it is an affirmative action employer. With respect to this Section 5.5, Sodexo shall comply with all applicable federal, state and local laws and regulations, including, but not limited to, Executive Order 11246; Rehabilitation Act of 1973; Vietnam Era Veterans Readjustment Assistance Act of 1974; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1967; Immigration Reform and Control Act of 1986; Public Law 95-507; the Americans With Disabilities Act; and any additions or amendments thereto.

5.6 Training Programs. Sodexo shall provide and maintain training equipment, films, slides, literature, daily work and project schedules, software, standard operational procedures and training manuals to be used in training the Supervised Employees. These materials shall at all times remain under Sodexo's exclusive control and shall be deemed the property of Sodexo.

5.7 Relocation Expenses. Sodexo shall exercise all commercially reasonable efforts to hire management staff from the local labor market. However, in the event Sodexo is unsuccessful with such local recruiting efforts and it becomes necessary to relocate qualified managers at District's request, Sodexo's relocation expenses shall be pre-approved and reimbursed at fifty percent (50%) by District for each employee relocated to the area of the Premises and assigned to the Services. Sodexo shall provide District with estimated relocation expenses for District approval prior to incurring any such expenses. District's approval shall not be unreasonably withheld or delayed. Conversely, if Sodexo initiates a management change and relocation is required, any relocation expenses shall be the responsibility of Sodexo.

## ARTICLE VI

### PREMISES, EQUIPMENT, MAINTENANCE AND INVENTORIES

6.1 Condition of Premises and Equipment. The Premises and equipment provided by District for use in the Services shall be in good condition and maintained by District to ensure compliance with applicable laws concerning building conditions, sanitation, safety and health (including, without limitation, OSHA regulations). Any modifications or alterations to the workplace or the Premises (whether structural or non-structural) necessary to comply with any statute or governmental regulation shall be the responsibility of District and shall be at District's expense. District agrees to indemnify Sodexo against any liability or assessment, including related interest and penalties, arising from District's breach of the aforementioned obligations, except those conditions and/or liabilities created as a result of the negligent acts of Sodexo in its performance of



its obligations. Sodexo shall indemnify the District against any liability or assessment, including related interest and penalties arising from Sodexo's breach of its obligations resulting from conditions or liabilities created by Sodexo in the performance of its duties and obligations.

To the best of District's knowledge, the Premises do not contain any hazardous levels of asbestos or asbestos containing materials, other than those situations already disclosed by the District to Sodexo. To help protect the health and safety of Sodexo's employees and District's students, faculty, staff and employees, if District becomes aware or receives notice or other communication concerning the presence of hazardous levels of asbestos or asbestos containing materials in the Premises, District shall deliver to Sodexo, within fifteen (15) days of receipt of such notice, a copy of any such notice or communication. In addition, District shall, at its sole cost and expense, promptly take all reasonable actions required by any appropriate governmental agency or which are reasonably necessary to mitigate any unsafe environmental condition caused by the presence of asbestos or asbestos containing materials.

If District becomes liable for any losses or claims resulting from the presence of asbestos or asbestos containing materials in the Premises, District agrees to be responsible for such losses and claims.

This provision shall survive the termination of this Agreement.

6.2 Capital Equipment. In the event District requests Sodexo to purchase equipment on District's behalf for District's facility, any equipment purchases made pursuant to this Section shall be billed at the price quoted by Sodexo and paid by District separate from the financial arrangement detailed in Article VII.

6.3 Maintenance. District shall, at District's expense, provide maintenance personnel and outside maintenance services, parts and supplies required to properly maintain the Premises and equipment, except to the extent Sodexo is required to provide maintenance hereunder.

6.4 Inventories of Cleaning Supplies and Paper Supplies for Facilities Management Services. District shall provide and own the inventory of cleaning and paper supplies. If at any time Sodexo is required to provide additional Facilities Management Services, District shall be responsible to increase, without charge to Sodexo, inventories required for the additional Facilities Management Services. District, at District's expense, shall maintain required inventory levels, providing replacements when needed.

6.5 Inventory of Small Equipment. District shall provide and own the inventory of Small Equipment. If at any time Sodexo is required to provide additional Facilities Management Services, District shall be responsible to increase, without charge to Sodexo, inventories required for the additional Facilities Management Services. District, at District's expense, shall maintain required inventory levels, providing replacements when needed.

ARTICLE VII  
FINANCIAL ARRANGEMENTS

7.1 Contract Price. Sodexo's annual compensation for the performance of its Services during the Initial Term shall be as follows:

<u>Period</u>	<u>Contract Price</u>
August 1, 2023-July 31, 2024	\$ 1,415,285
August 1, 2024-July 31, 2025	\$ 1,471,896
August 1, 2025-July 31, 2026	\$ 1,530,722

The Contract Price is based upon Sodexo's estimates at the time of submission taking into account the financial risks assumed by Sodexo and certain fees and Charges incorporated into the calculation of the Contract Price such as Charges for workers' compensation and general liability insurance based on the average manual rates for such insurance in the geographic area of the Premises, fixed percentage of salaries and wages for health benefits, and supplies and services at invoiced amount with Sodexo retaining allowances negotiated in its national and regional procurement contracts. Provided the Agreement is extended beyond the Initial Term, commencing August 1, 2025, and annually thereafter, the Contract Price shall be adjusted as specified hereafter.

7.2 Installment Payments. Sodexo shall submit invoices to District at the end of each Accounting Period for amounts due under this Agreement. Invoiced amounts shall be paid as soon as practical, but in no event later than sixty (60) days after date of invoice. Payment shall be made by electronic funds transfer into a bank account designated by Sodexo. Upon termination of this Agreement, all outstanding amounts, including all accrued and unpaid interest, shall become immediately due and payable.

Sodexo shall have the right to apply all payments made by District under this Agreement as Sodexo deems appropriate.

7.3 Components of Sodexo's Contract Price. Sodexo, at its sole expense, shall provide and be solely responsible for:

A. All wages and salaries including regular hourly pay, vacation pay, sick pay, bereavement pay, and legal holiday pay for Sodexo's managers working in the Services at the Premises. Contract includes a Director of Facilities, plus salaried managers as set forth on Schedule III.

B. Social Security taxes, state and federal unemployment insurance, general liability and umbrella insurance, workers' compensation, health insurance, and contributions to Sodexo's profit-sharing plan payable on behalf of Sodexo's managers working in the Services at the Premises.

C. Any physicals or vaccinations and criminal background investigations required by District or by law for Sodexo's employees working at the Premises.

D. Computer equipment.

E. Sodexo supporting operations management, and supporting human resources, accounting, legal, training and development, manuals, forms and training aids, and general administration functions, including payroll preparation for Sodexo's employees assigned to the Services.

F. The Computerized Maintenance Management System ("CMMS") and equipment, and the Charge for the annual CMMS software maintenance fee.

G. In the event the District requests VFA Facilities Capital Planning Software, Sodexo shall include a one time implementation fee of \$12,000 and charge for the annual VFA maintenance fee as follows for each year the Software is in use (pro-rated for partial years):

2023-24: \$20,600  
 2024-25: \$21,200  
 2025-26: \$22,000

If the Agreement terminates or expires, District shall retain the data associated with the VFA Facilities Capital Planning Software.

In addition, if the District requests a Sodexo, Manager related to the VFA Facilities Capital Planning Software, the charge for the manager shall be as follows for each year the manager is in place (pro-rated for partial years):

2023-24: \$78,000  
 2024-25: \$80,000  
 2025-26: \$83,000

In the event that labor or software costs increase or decrease materially before implementation of the VFA Facilities Capital Planning Software, the parties may agree to different dollar amounts upon implementation.

7.4 District's Obligations. District, at its expense, shall provide the following for the Services at the Premises:

A. All wages and salaries including regular hourly pay, vacation pay, sick pay, bereavement pay, and legal holiday pay for the Supervised Employees.

B. Social Security taxes, state and federal unemployment insurance, general liability, workers' compensation, medical and hospitalization insurance payable on behalf of the Supervised Employees.

- C. Any physicals or vaccinations and criminal background investigations required by District or by law for the Supervised Employees engaged in providing the Services.
- D. All janitorial equipment required to operate and provide services at the District Facilities Management Services.
- E. Printer, software and miscellaneous office supplies and equipment for Sodexo's office utilized with respect to the Facilities Management Services.
- F. Small Equipment.
- G. Janitorial supplies, paper towels, toilet paper, hand soap, plastic liners for trash containers and plastic bags for trash removal.
- H. Maintenance of equipment used in the maintenance, grounds care and janitorial services.
- I. Materials, supplies and purchased services consistent with the definitions of Facilities Management Services and Major Expenditure.
- J. Grounds care maintenance supplies including, but not limited to, mulch, weed control, plant and pest control, fertilizers, seeds and annual color.
- K. Trash removal from compactors and dumpsters.
- L. Maintenance and repair of District furniture, desks, cabinets, fixtures, drapes, blinds, markerboards, trash cans and other building effects.
- M. Pest and rodent control.
- N. All necessary vehicles for use and the maintenance thereof in providing the Services
- O. Walk-off mats at entrances.
- P. Laundering and treating mopheads.
- Q. Exterior and interior skylight and window washing.
- R. All utilities, including electricity, gas, water, sewage, telephone, etc.
- S. Uniforms for the Supervised Employees.
- T. Suitable office space, as determined by the District, for use by Sodexo, and central supplies and equipment storage space.

- U. Pool service.
- V. Motor pool supplies.
- W. Gym equipment maintenance.
- X. Alarm and fire suppression systems maintenance.
- Y. Kitchen hoods and ventilation systems maintenance.

7.5 Contract Price Adjustments.

A. On or about August 1, 2024 and on or about August 1, 2025, the Parties agree to review Employment Cost Index - Benefits, Private Industry, All Workers, averaged for the prior twelve (12) month period of May through June. If such Employment Cost Index has increased by more than seven percent (7%) or less than one percent (1%) over the prior year, District and Contractor agree to enter into good faith discussions regarding an adjustment to the negotiated Contract Price. Any agreed upon adjustment to the Contract Price shall be memorialized in an Amendment to this Agreement.

B. Provided the Agreement is extended beyond the Initial Term, commencing August 1, 2026 and annually thereafter, the Contract Price shall be increased by the percentage increase in the Employment Cost Index - Benefits, Private Industry, All Workers, averaged for the prior twelve (12) month period of June — May unless otherwise agreed to in writing by the Parties.

7.6 Services Outside of Scope.

A. In the event District requests Sodexo to perform work that is outside the scope identified herein, and is therefore not included in the Contract Price, Sodexo shall provide District with a fixed price quote for such work for prior approval and, which quote shall be itemized for goods, materials and labor and service fee.

B. Sodexo shall submit invoices to District for the work upon completion of such work. Payment shall be made be paid as soon as practical, but in no event later than sixty (60) days after date of invoice. Payment shall be made by electronic funds transfer into a bank account designated by Sodexo or as otherwise directed by Sodexo. Upon termination of this Agreement, all outstanding amounts, including all accrued and unpaid interest, shall become immediately due and payable.

ARTICLE VIII  
FINANCIAL ADJUSTMENTS

8.1 Change in Conditions and/or Service Requirements.

A. Conditions. The financial terms set forth in this Agreement and other obligations assumed by Sodexo hereunder are based on conditions in existence on the date of this Agreement, including by way of example, District's student population; labor; and supply costs and Charges; applicable taxes; applicable laws; the scope of Services; District's policies and practices; and terms of District's collective bargaining agreement(s), if any. In the event of a change in the conditions, the financial terms and other obligations assumed by Sodexo hereunder may be renegotiated on a mutually agreeable basis to reflect such change or inaccuracy.

B. Service Requirements. If District (i) requires expansion of or reduction in the scope of Services, or (ii) requests additional management/resource personnel to conduct a specific function unrelated to the Services, and such change or request results in an increase or decrease in costs, charges or expenses to Sodexo, Sodexo's compensation shall be adjusted by an amount equal to the projected change in costs, Charges or expenses plus a mutually agreed upon amount for contribution to supporting overhead and profit from the date at which the change or request took effect.

8.2 Adjustments. The financial arrangement set forth in this Agreement may be adjusted to reflect any additional or reduction of costs incurred by Sodexo (i) in connection with the implementation of legislation or other legal requirements, including, but not limited to, the implementation of the Patient Protection and Affordable Care Act and Health Care and Education Reconciliation Act of 2010, which comprise the health care reform of 2010, or other mandated health care rules and regulations, or any modifications thereto or (ii) any government mandated increases in benefit costs paid by Sodexo on behalf of covered employees. The adjustment to the financial arrangement shall be effective from the date the events of (i) and/or (ii) occur.

## ARTICLE IX GENERAL TERMS AND CONDITIONS

### 9.1 Taxes.

A. Sodexo shall bill and collect sales taxes, if applicable and required by law, on Services provided at each site. Sodexo shall bill and collect sales and use taxes, if applicable and required by law, on purchases or fees billed to District. Contract Price is exclusive of sales, use, or other transaction related taxes. District is a tax exempt public entity and is not subject to sales or use tax, and will provide Sodexo with its tax exemption certificate.

B. If additional sales or use or any other transaction related taxes are assessed against the Services operation, District shall reimburse Sodexo for such assessment and any interest and penalties related to such assessment upon receipt of an invoice from Sodexo; except that District shall not be responsible to reimburse Sodexo for any assessment attributable to Sodexo's negligent failure to timely submit any known tax filing or report. Sodexo shall be responsible for its city, state or federal income taxes including any tax burdens or benefits arising from its operations hereunder. This provision shall survive termination of this Agreement.

9.2 Compliance with Law.

A. Each Party shall comply with all applicable laws, ordinances, rules and regulations relating to the Services operation and, as applicable to a Party, obtain and maintain required licenses and permits as necessary. Each Party shall cooperate with the other to accomplish the foregoing.

B. Sodexo shall respond to all regulatory agencies relating to the Services and shall provide its employees with Safety Data Sheets on all products in use in the Services.

9.3 Insurance. Sodexo shall maintain insurance as set forth in Exhibit B, which is attached hereto and incorporated herein. District shall maintain insurance as follows:

A. Property Insurance. District shall maintain, or cause to be maintained, a system of coverage (either through purchased insurance, self-insurance, or a combination thereof) to keep the buildings, including the Premises, all property contained therein and District's other property insured against loss or damage by fire, explosion or other cause normally covered by special causes of loss form and builders risk property insurance policies.

9.4 Indemnity.

A. Indemnity. Except as otherwise expressly provided in this Agreement, Sodexo and District shall defend, indemnify and hold each other harmless from and against all claims, liabilities, and losses which may arise because of the sole negligence or willful misconduct of the indemnifying Party, its agents or employees in the performance of its obligations under this Agreement. Notwithstanding anything to the contrary set forth in this Agreement, with respect to property damage, for which the Parties maintain a system of coverage on their respective property, and based on the representations contained in Section 9.3 above, each Party hereto waives its rights, and the rights of its subsidiaries and affiliates, to recover from the other Party hereto and its subsidiaries and affiliates for loss or damage to such Party's building, equipment, improvements and other property of every kind and description resulting from fire, explosion or other cause normally covered in special causes of loss form and builders risk property insurance policies. This clause shall survive termination of this Agreement.

B. Consequential Damages. In no event, shall either Party be liable for consequential, indirect or incidental damages (including punitive damages and lost profits), even if such Party has been advised of the possibility of such damages in advance.

9.5 Sodexo Trade Secrets and Proprietary Rights.

A. During the term of this Agreement, Sodexo may grant to District a nonexclusive right to access certain proprietary materials of Sodexo, including Services

survey forms, software (both owned by and licensed to Sodexo), and similar items regularly used in Sodexo's business operations ("Proprietary Materials"). In addition, District may have access to certain non-public information of Sodexo, including, but not limited to, management guidelines and procedures, operating manuals, personnel information, purchasing and distribution practices, pricing and bidding information, financial information, surveys and studies, and similar compilations regularly used in Sodexo's business operations ("Trade Secrets"). Trade Secrets shall not include (i) any information which at the time of disclosure or discovery or thereafter is generally available to and known by the public or the relevant industry (other than as a result of a disclosure directly or indirectly by District), or (ii) any information which was available to District on a non-confidential basis from a source other than Sodexo, provided that such source was not bound by an agreement prohibiting the transmission of such information, or (iii) any information independently developed or previously known without reference to any information provided by Sodexo.

B. District shall not disseminate any Proprietary Materials or disclose any of Sodexo's Trade Secrets, directly or indirectly, during or after the term of this Agreement. District shall not photocopy or otherwise duplicate any such material without the prior written consent of Sodexo. All Trade Secrets and Proprietary Materials, including signage, service marks and trademarks, shall remain the exclusive property of Sodexo and shall be returned to Sodexo immediately upon termination or expiration of this Agreement.

C. Without limiting the foregoing, District specifically agrees that all software associated with the operation of the Services, including without limitation, accounting systems, CMMS, and other software ("Third Party Product(s)"), is owned by or licensed to Sodexo and not District. Furthermore, District's access or use of such software shall not create any right, title, interest, or copyright in such software, and District shall not retain such software beyond the termination of this Agreement. Data processed by the software shall remain the property of Sodexo; however, at District's request, upon termination or expiration of this Agreement Sodexo shall provide District with a copy of the data processed by such software in a usable format to be mutually agreed upon by the Parties.

Where required by the owner or licensor of any Third-Party Product(s), District agrees to execute a separate sublicense agreement or other contractual arrangement that shall contain the terms and conditions applicable to District's access or use of the Third Party Product(s) as required by the owner or licensor of the Third Party Product(s) and shall govern District's right to access or to use the Third Party Product(s).

D. The provisions set forth in this Section 9.6 shall survive termination or expiration of this Agreement. In the event of any breach of the provisions set forth herein, Sodexo shall be entitled to equitable relief, including an injunction or specific performance, in addition to all other remedies otherwise available.

9.6 Assignment. This Agreement may not be assigned by either Party without the written consent of the other Party.



9.7 Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and served personally, delivered by courier or a nationally recognized overnight delivery service, or sent by United States certified mail, postage prepaid with return receipt requested, addressed to the other Party as follows:

To District: Millard School District #17  
Attention: Chad Meisgeier  
Chief Financial Officer  
5606 S. 147<sup>th</sup> Street  
Omaha, Nebraska 68137

and: Millard School District #17  
Attention: Dr. John Schwartz  
Superintendent  
5606 S. 147<sup>th</sup> Street  
Omaha, Nebraska 68137

To Sodexo: Sodexo America, LLC  
Attention: David Newman  
CEO, North America Schools  
9801 Washingtonian Boulevard  
Gaithersburg, Maryland 20878

and: Sodexo America, LLC  
Attention: Law Department  
9801 Washingtonian Boulevard  
Gaithersburg, Maryland 20878

and/or to such other persons or places as either of the Parties may hereafter designate in writing. All such notices shall be effective when received or refused except in the case of overnight delivery by a nationally recognized delivery service in which case notice shall be effective the day after deposit with the delivery service.

Any request issued by Sodexo to change the Sodexo U.S. mailing address for check payments or to change the Sodexo bank account for U.S. electronic wire or ACH payments will only be communicated in writing by a Sodexo Authorized Officer (Treasurer or Assistant Treasurer). If during the Term of this Agreement, District receives such a request, prior to taking any action District shall verify the validity of such request by contacting the Sodexo Accounts Receivable Department directly via one of the methods below.

**Email:** [AccountsReceivable.NorAm@Sodexo.com](mailto:AccountsReceivable.NorAm@Sodexo.com)  
**Phone:** 1-866-372-3160  
**Fax:** 716-568-8408  
**Website:** <https://us.sodexo.com/contact.html>"

9.8 Catastrophe. Neither Sodexo nor District shall be liable for failure to perform its respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God, civil disorder or disturbance, strike, vandalism, war, riot, sabotage, weather and energy related closing, governmental rules or regulations, or like causes beyond the reasonable control of either Party, or for real or personal property destroyed or damaged due to such causes.

Notwithstanding the foregoing, Sodexo shall continue to provide the Services during a catastrophe as described above, as such Services may be modified by mutual agreement of the Parties based on existing conditions or the nature of the catastrophe, and to the extent that the safety and welfare of Sodexo's employees are not jeopardized. District shall reimburse Sodexo for any District-approved additional costs, Charges, and expenses incurred by Sodexo in providing the Services, or modified Services, for the duration of the catastrophe, in accordance with the terms of this Agreement.

9.9 Construction and Effect. The article and section headings used herein are used solely for convenience and shall not be deemed to limit the subject of the articles and sections or be considered in their interpretation.

9.10 Entire Agreement. This Agreement contains all agreements of the Parties with respect to matters covered herein, superseding any prior agreements and all other contractual commitments and/or documentation. Any exhibits referred to herein are made a part of this Agreement by reference; however, in the event of a conflict between the terms of such exhibit or any other document incorporated herein and the terms of this Agreement, the terms of this Agreement shall govern unless an exhibit or other incorporated document expressly states that the exhibit or incorporated document (or a provision of the exhibit or incorporated document) supersedes the conflicting provision contained in this Agreement.

9.11 Amendments to Agreement. All provisions of this Agreement shall remain in effect throughout the term hereof unless the Parties agree, in a written document signed by an authorized signatory of both parties, to amend, add or delete any provision. Email correspondence shall not qualify as a written document signed by an authorized signatory.

9.12 Waivers and Approvals. The waiver or approval by either Party of or under any term or condition of this Agreement at any time shall not be deemed a waiver or approval unless provided in writing by an authorized representative of the waiving or approving Party.

9.13 Severability. The determination by any court of competent jurisdiction that any provision of this Agreement or the application of any provision of this Agreement is invalid, illegal or unenforceable to any extent shall not affect the validity, legality and enforceability of the remaining provisions of this Agreement so long as the removal or unenforceability of such provision does not materially affect the economic or legal rights, interest or intentions of the Parties. If such removal or unenforceability does materially affect the economic or legal rights, interest or intentions of the Parties, then the Parties

shall negotiate in good faith to amend this Agreement so as to maintain the original intent of the Parties as closely as possible. If the Parties are unable to reach agreement within sixty (60) days after the issue is first raised by either Party, then the affected Party (or either Party if both Parties are affected) may terminate this Agreement upon written notice to the other Party.

9.14 Authority. Each individual executing this Agreement, on behalf of or as a representative of a Party, represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such Party and that this Agreement is binding upon District and Sodexo in accordance with its terms.

9.15 Regulations and Access. District may make reasonable regulations for use and occupancy of the Premises and shall give Sodexo written notice thereof. District's authorized representatives shall have access to the Premises at all times. District grants Sodexo approval to use in performance of its Services on the Premises all promotional, informational or marketing activities or materials, including the names, trademarks, logos and symbols of Sodexo in order to provide the customer the complete Sodexo Experience.

9.16 Dispute Resolution. If a dispute should arise between the Parties with respect to their obligations hereunder or the interpretation of this Agreement, prior to the commencement of any legal action, the Parties agree to meet and confer in good faith on all matters of common interest on all controversies, claims or disputes ("Dispute") which materially affect the performance of either Party under this Agreement. As soon as a Dispute is recognized by either Party, such Party shall communicate the substance of the Dispute to each Party's primary contact. Once a Dispute has been raised, the primary contacts shall make all reasonable efforts to reach a resolution within two (2) weeks after the Dispute has been identified. If the Dispute cannot be resolved between the Parties' respective primary contacts, then the Parties shall submit such matters to their respective executive management, who shall make all reasonable efforts to reach a resolution within thirty (30) days after the Dispute has been referred to them. The foregoing, however, shall not prevent or limit either Party's right to apply to a court of competent jurisdiction for a temporary restraining order, preliminary or permanent injunction, or other similar equitable relief.

9.17 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard for that state's choice of law principles.

9.18 Electronic Signatures. The Parties agree that this Agreement and subsequent Amendments may be executed using electronic contracting technology using symbols or other data in digital form and agree that such electronic signature is the legal equivalent of a manual signature binding the Parties to the terms and conditions stated herein.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date indicated in the first paragraph or the first day of the Term, whichever is sooner.

MILLARD SCHOOL DISTRICT #17

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

Name (printed): \_\_\_\_\_

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

SODEXO AMERICA, LLC

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

Brad L. Lozier  
Senior Vice President

## EXHIBIT A EXPECTATIONS SESSIONS

### **Expectations Sessions**

Expectations Sessions are **annual** meetings requiring the attendance of all key stakeholders who have an interest in the Services under this Agreement. Expectation Sessions shall be held regularly throughout the contract term with at least one per contract year.

#### **Objectives:**

1. Sodexo shall share customer/District satisfaction results, financial performance, successes and challenges from the previous year.
2. District expectations from the previous session shall be reviewed and expectations moving forward shall be established.
3. Once Sodexo has identified the current District expectations, Sodexo shall develop a proposed plan of initiatives, strategies and innovations for the upcoming year. This plan ensures that Sodexo is aligning its service delivery with the expectations of District.

#### **Participants:**

The Parties shall mutually agree upon the participants for each Expectations Session.

## Exhibit B

**Millard Public Schools****INSURANCE REQUIREMENTS  
FOR  
SERVICE CONTRACTOR**

Millard Public Schools is here unto referred to as "Owner" in this agreement. Prior to commencement of the Work, the Contractor shall procure, and at all times thereafter until the Contractor's obligations under this agreement are fully discharged, maintain with insurers acceptable to the Owner, the following minimum insurance insuring the Contractor and the Owner against liability from damages because of injuries, including death, suffered by persons, including employees of the Contractor, and liability from damages to property arising from and in any way connected with the Contractor's operations, including its Contractors' and suppliers' operations, in connection with the performance of this agreement. If the terms of the Contract require higher limits or additional coverage or both, the Owner reserves the right to require the Contractor to provide, at the Contractor's expense, such higher limits or additional coverage, or both.

**General Liability:**

Limits of at least:

\$1,000,000 Per Occurrence

\$2,000,000 Completed Operations Aggregate

\$1,000,000 Personal and Advertising Injury

- Coverage shall be provided by a standard form Commercial General Liability Policy covering bodily injury, property damage including loss of use, and personal injury.
- General Aggregate to apply on a Per Project Basis
- Owner shall be named as Additional Insured on a primary and non-contributory basis including completed operations. Additional Insured status shall be maintained for 2 years after final acceptance and payment.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees
- Contractual liability coverage shall be on a broad form basis and shall not be amended by any limiting endorsements.
- If work is being done near a railroad track, the 50' railroad right of way exclusion must be deleted.
- Completed Operations shall provide coverage for work performed by subcontractors.
- Products and completed operations shall be maintained for duration of work, and shall be further maintained for a minimum period of 2 years after final acceptance and payment.
- Coverage for demolition of any building or structure, collapse, explosion, blasting, excavation and damage to property below surface of ground (XCU coverage)

- Policy shall not contain a total or absolute pollution exclusion. Coverage shall be provided for pollution exposures arising from products and completed operations. (As per standard CG0001 Pollution Exclusion or equivalent.)
- If applicable, Contractor shall maintain electronic data liability insurance, covering liability arising out of damage to, loss of use of, corruption of, inability to access, or inability to properly manipulate, electronic data, and with a limit of \$50,000

**Automobile Liability:**

Limits of at least: \$1,000,000 CSL Per Accident

- Coverage shall apply to all Owned, Hired, and Non-Owned Autos.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees
- If work is being done near a railroad track, the 50' railroad right of way exclusion must be deleted.
- If applicable, Pollution Liability Coverage shall be provided using the ISO endorsement CA 9948 or equivalent and the MCS-90 endorsement shall be attached.

**Workers Compensation:**

Limits: Statutory coverage for the state where the project is located.

Employers Liability limits: \$500,000 Each Accident  
 \$500,000 Disease – Per Person  
 \$500,000 Disease – Policy Limit

- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees
- Where applicable, coverage for U.S. Longshore and Harbor Workers Compensation Act and Jones Act.

**Umbrella / Excess:**

Limits of at least: \$3,000,000 Per Occurrence

- Policy shall provide liability coverage over the specified Workers Compensation/Employers Liability, Commercial General Liability and Auto Liability.
- Policy shall be Primary/Noncontributory coverage over the specified Commercial General Liability and Auto Liability policies.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees

**Employment Practice Liability Insurance:**

- Contractor to provide limits of at least \$1,000,000 per occurrence.
- Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies.

- Policy shall be written to cover both first party and third party employment practice claims. Coverage shall not exclude wage and hour claims.

**Crime Coverage:**

- Contractor to provide limits of at least \$500,000 per occurrence. Coverage to be written on a discovery basis.
- Coverage to provide third party crime coverage in favor of Owner

**Professional Liability (if Applicable):**

Limits of at least: \$1,000,000 per occurrence; \$1,000,000 aggregate

- Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies.
- Policy shall not exclude bodily injury, property damage, or pollution liability.
- Coverage shall remain in force for a minimum of 3 years following substantial completion of construction through either policy renewal or the purchase of an Extended Reporting Provision.
- Contractor shall inform during the project, and for 3 years following substantial completion, or any claim or reserve that reduces the policy limit by more than 10%. Contractor will have the option to require Contractor to purchase additional coverage to comply with the minimum limits listed above.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Contractor, Owner and their respective agents, officers, directors and employees

**Contractor's Insurance for Other Losses:**

- Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools owned, rented or used in connection with the contract, including tools, machinery, equipment, storage devices, containers, scaffolding and the like owned or rented by Contractor, or Contractors agents, subcontractors, suppliers or employees.
- Contractor waives all rights of subrogation against Owner, and their respective agents, officers, directors and employees for recovery of damages.
- In connection with the above, Contractor shall cause or require any applicable insurance related to physical damage of the same to provide a waiver of rights of subrogation against Owner.

Evidence of such insurance coverage in effect shall be provided to Owner in the form of an Accord certificate of insurance executed by a licensed representative of the participating insurer(s), and must contain a clause granting at least 30 days prior written notice to Owner of intent to affect cancellation.

Failure of Owner to demand such certificate(s) or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence



provided by Contractor shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

By requiring insurance under this contract, Owner does not represent that the coverage and limits required will necessarily be adequate to protect the Contractor's interest in the work. Such coverage and limits shall not be deemed or construed to be any limitation on the Contractor's liabilities under any indemnification obligations provided to Owner under this contract.

## **Schedule I Program Objectives**

Sodexo's objective is to enhance our collaborative partnership with Millard Public Schools and provide a responsive cost effective, efficient, and high quality facilities management program.

To that end, Sodexo shall:

1. Provide a comprehensive Facilities Management program that will continuously safeguard the School's investments and assets while ensuring a clean, healthy, fun and safe learning environment for all stakeholders.
2. Provide a Director of Facilities to support the mission of Millard Public Schools as an experienced manager, the Director will provide effective leadership and guidance, assuring that the department consistently meets the needs of the schools through regular communication with staff, principals, administration and other community constituencies.
3. Provide a qualified Sodexo management team that will work with appropriate School staff to ensure efficient accomplishment of the department's tasks.
4. Develop department employees' personal skill levels by combining ongoing training with a management approach that actively solicits their partnership in department operations. Each non-management employee has our promise of personal respect and fair treatment.
5. Address the needs of all stakeholders, and all requests will be satisfied in a timely, professional and effective manner. The management team will meet the changing needs of each school.
6. Evaluate and organize all employee schedules to ensure the most effective response to the needs of each school. Workloads will be equitably and efficiently balanced.
7. Provide department leadership through the Sodexo United Operating System with tools to enable them to manage each area – safety, skilled trades, Human Resources, maintenance, grounds, custodial, quality control, staff training and ongoing communication.
8. Provide the Sodexo Cleaning System (SCS) which incorporates:
  - Employee selection and hiring of Custodians
  - Complete relevant and ongoing training
  - Enhanced scheduling techniques
  - Reduced travel time, eliminating wasted steps
  - A safety program that performs beyond compliance
  - Consistent service quality and requestor satisfaction

- Reduced cost of cleaning supplies
  - Less equipment needed compared to zone cleaning
  - Improved employee morale and productivity
9. Install a computerized maintenance management system (CMMS) which will provide an improved work order system, scheduled preventive maintenance program, quality assurance system, and financial tracking program. This management tool provides direct control over day-to-day operations and long-range facilities planning.
  10. Conduct evaluations which will be conducted to identify methods for reducing operating expenses, making additional funds available for other critical needs.
  11. Oversee all work performed by outside service contractors which will be supervised in coordination with administration. Prepare bid quotation requests and run a professional, high-integrity contract competition and award system. All work by outside contractors will be inspected, and payment made or recommended only for satisfactorily completed work. School service contracts will be added to Maximo for scheduling and documentation of services provided.
  12. Provide additional expertise by Sodexo's technical resource team, housing over 250 experts in energy management, construction management, facility management, asset assessment, capital planning, root cause and failure analysis, roofing, HVAC design and installation, project management and other technical fields on a limited basis.
  13. Provide an industry-leading employee recognition and award programs with staff incentives to increase engagement, commitment and morale.
  14. Provide award-winning virtual/online training program for managers and leaders
  15. Focus on a culture of safety first and award-winning safety training methods for all employees.
  16. Provide Quarterly Board Reports (or other schedule as agreed upon by Sodexo and the Millard Public Schools) reviewing human resources, quality control, training, corporate support, financial performance, project plans, completed work and future department plans will be developed.
  17. Conduct annual Customer Satisfaction Surveys electronically. In addition, surveys of custodial, maintenance and grounds will be conducted no less than annually and distributed to District's Principals and designated Administration personnel
  18. Provide an annual Executive Review which will be developed and presented to your administration. A summary of department accomplishments will be included, along with financial performance, training and education programs, quality control, and key result indicators.

19. Provide service quality for all future endeavors are assured through an approach to lasting client relationships that supports many sound business principles and helps to ensure your satisfaction as a valued client. Some components of the program include:
  - Documented expectations and commitments
  - Mutually agreed-upon success measures
  - Expert review of client-specific objectives – prior to engagement
  - Objective assessments conducted periodically by an independent consultant to gauge performance
  
20. Collaborate with MPS Administration to manage SEIU Collective Bargaining Agreement.

## **Schedule II SERVICES PROVIDED**

### **Building Repair and Maintenance**

Our partnership ensures that critical buildings and systems operate at peak efficiency. Well-maintained facilities are an integral part of a learning environment that fosters your students' success.

### **Rounds Routines**

Day-to-day operation and monitoring of equipment and systems includes monitoring boiler pressures and temperatures, checking fire alarm status, turning major systems, such as heating and air conditioning on or off at the beginning and end of each day.

### **Preventive Maintenance**

Ensuring that it operates as intended prevents premature failure of costly equipment. Filters in air handling units are changed on schedule. Moving parts are lubricated. Boilers are thoroughly cleaned at the end of heating season. In these and many other ways, School is assured of receiving the maximum benefit from your investment in expensive assets.

### **Maintenance Supplies**

Millard Public School's has access to Sodexo's network of national purchase agreements and may use Sodexo purchasing power for your facilities supplies and purchased service needs.

### **Emergency Response**

Our staff is trained to respond to emergencies. Facilities operations integrate their safety and emergency process and procedures into the School's emergency program.

### **Work Order Tracking**

Work orders will be tracked using Sodexo's CMMS.

### **Inventory of Assets**

Any changes or additions to the existing inventory of electro-mechanical equipment will be added to the Maximo database. The Sodexo team will ensure that information is transferred to Maximo and a preventative maintenance program put in place.

### **Standard Operating Procedures**

Every mechanical system has specific recommended start-up and shut down, operational and maintenance procedures. Standard operating procedures are created, updated, posted and made available to anyone who might be responsible for operating the equipment.

### **Training and Development of Employees**

Staff skill level is key to the success of the operation. Safety training, technical training, front-line supervisory training, among other training programs are available and scheduled through our on-line training program.

### **Cost Control and Accountability**

Various cost control systems are in place. Being good stewards of School funds in a primary objective:

- Fiscal calendar budget and actuals
- Grounds maintenance costs

- Cost of cleaning supplies or contracts per FTE, student, square foot

### **Maintenance Cycles**

The following represents the types of facility maintenance services that we provide to School facilities. Since each School's facilities are different in age, type and location, a detailed twelve (12) month maintenance cycle of preventative maintenance services is in place in the CMMS.

#### **1. Services to be performed.**

- A. Sodexo shall maintain effective programs for the standardization of maintenance. These programs shall be designed to promote the longevity of equipment and buildings, reduce untimely breakdowns, control costs and meet emergencies.
  - B. Corrective Maintenance
    - a. A formal corrective maintenance program is designed to return equipment and building systems to normal operational condition through priority assignment.
    - b. Response time from the time the service request is received will be as follows:
      - i. Urgent - This type of maintenance service request is such that failure to act immediately may cause failure of equipment or endanger operations. Procedure for urgent corrective action is by the fastest means with anticipated response within same day.
      - ii. Routine - This type of maintenance work request is such that the main function of your building will not be significantly affected. Response time will be seventy-two (72) hours or less.
      - iii. Deferred - This type of maintenance work request will not directly affect School operations, i.e., handling bulletin boards, pictures, etc. Deferred requests will be handled based on timing agreed upon with Administration and budget/funds available. Notification of work request "status" to affected departments will occur within five (5) working days.
- 2. Basic Services Definition.** All preventive maintenance, corrective maintenance; general maintenance, grounds maintenance, repair, custodial and other services on the premises to ensure a safe, attractive, functional and efficient environment in line with the high standards District requires as specified in the Schedules outlined in this Agreement.
- 3. Basic Services** to be provided consistent with the definition of Basic Services:

#### **CARPENTRY**

- Replace damaged floor tile
- Signage replacement
- Replace damaged baseboards
- Hang pictures, wall hangings
- Repair door hardware lock & locksmith
- Hang pencil sharpeners
- Repair door closures
- Place bulletin boards
- Place chalkboards, whiteboards

- Hang window blinds
- Attach toilet partitions
- Placement of shelving
- Replacement of dispensers
- Replace broken mirrors
- Replacement of dryer vents
- Minor repair to study lounge furniture
- Planned maintenance as scheduled through CMMS
- Replacement of damaged window screening
- Installation or repair to tile grid work
- Bleacher inspections
- Minor roof repair
- Drywall repair
- Flooring repair/replacement

### **ELECTRICAL**

- Reset single/three-phase breakers
- Work from last breaker on power to load fixture
- Troubleshoot single/three-phase circuits
- Repair existing exterior lighting attached to building
- Repair light switches and replace three phase circuits and motors
- P.M. as scheduled through CMMS
- Replace receptacles and plates
- Replace light bulb and ballast
- Replace motors
- Minor electrical repair
- Filter changes on fan wall and ceiling mounted fan coil units
- Check, tighten, change belts on motors

### **HVAC**

- Coil and fan cleaning and minor repair
- Check, tighten belt guards in units
- P.M. as scheduled through Maximo CMMS
- Repair chloro fluorocarbons and R-22 units
- Thermostat repairs
- Repair Mixing Boxes
- Reheat Coil Repairs
- Repair Pneumatic Controls
- Clean and replace air filters in mechanical rooms

### **PLUMBING**

- Faucet repairs
- Clear clogged J-Traps
- Replace toilet seats
- Replace or repair flush valves
- Repair shower heads
- Clear drain clogs
- Use acid drain openers
- Service main supply lines
- Unclog main drain lines
- Maintain boilers
- Water heater repairs
- Use power augers

- Repair sprinkler heads
- General repairs

**PAINTING**

- Maintenance painting to restore and touch up appearance in entries, corridors, classrooms, restrooms, lobbies, and lounges
- Repaint individual offices as required
- Repaint individual classrooms as required
- Repair damaged walls
- Exterior painting as required

**EXTERIOR**

- Check roof and building drainage systems on regular schedule
- Check, clear exterior drains, gutters, headers, etc.

**GROUNDS**

- Maintenance of all natural and artificial turf
- Sodexo's manager will be in attendance of the Athletic Director's meetings at least quarterly to review grounds management needs.
- Sodexo's manager will meet with District's Athletic Director and CFO (or designee) at least quarterly to review and evaluate the grounds program



**SCHEDULE III  
MANAGEMENT STRUCTURE**

- 1 – Director of Facilities
- 1 – Maintenance and Grounds Operations Manager
- 1 – General Grounds Manager
- 1 – Athletics and Activities Grounds Manager
- 1 – VFA/Maximo Manager (if requested)
- 1 – HR Manager (Facilities and Food)
- 2 – Maintenance Managers
- 4 – Custodial Managers

**AGENDA SUMMARY SHEET**

**Agenda Item:** Recognize the Millard Education Association for the 2024-25 Teachers Contract

**Meeting Date:** August 21, 2023

**Background/  
Description:**

The Millard Education Association (“MEA”) represents teachers in collective bargaining matters. The current bargaining agreement expires July 31, 2024. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE25 contract is attached.

**Action Desired:**

It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for teachers in the District for the 2024-25 contract and appoint the District’s bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.


**Policy /  
Strategic Plan  
Reference:**

n/a

**Responsible Person(s):**

Chad Meisgeier, Chief Financial Officer  
Kevin Chick, Associate Superintendent for Human Resources

**Superintendent’s Signature:**



July 26<sup>th</sup>, 2023

Millard Public School Board  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2024-2025 school year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Royers". The signature is fluid and cursive, with the first name "Tim" and the last name "Royers" clearly distinguishable.

Tim Royers  
President  
Millard Education Association

**AGENDA SUMMARY SHEET**

**Agenda Item:** Recognize the Millard Education Association for the 2024-25 Nurses Contract

**Meeting Date:** August 21, 2023


**Background/  
Description:** The Millard Education Association (“MEA”) represents nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2024. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE25 contract is attached.

**Action Desired:** It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for nurses in the District for the 2024-25 contract and appoint the District’s bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.

**Policy /  
Strategic Plan  
Reference:** n/a

**Responsible Person(s):** Chad Meisgeier, Chief Financial Officer  
Kevin Chick, Associate Superintendent for Human Resources

**Superintendent’s Signature:**



July 26<sup>th</sup>, 2023

Millard Public School Board  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's certificated nursing staff for the 2024-2025 contract year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Royers". The signature is fluid and cursive, with the first name "Tim" and the last name "Royers" clearly distinguishable.

Tim Royers  
President  
Millard Education Association

**AGENDA SUMMARY SHEET**

**Agenda Item:** Recognize the Millard Education Association for the 2024-25 Paraprofessionals Contract

**Meeting Date:** August 21, 2023

**Background/  
Description:**

The Millard Education Association (“MEA”) represents paraprofessional employees in collective bargaining matters. The current bargaining agreement expires July 31, 2024. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE25 contract is attached.

**Action Desired:**

It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessional employees in the District for the 2024-25 contract and appoint the District’s bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.

**Policy /  
Strategic Plan  
Reference:**

n/a

**Responsible Person(s):**

Chad Meisgeier, Chief Financial Officer  
Kevin Chick, Associate Superintendent for Human Resources

**Superintendent’s Signature:**



July 26<sup>th</sup>, 2023

Millard Public School Board  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's paraprofessional staff for the 2024-2025 contract year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Royers". The signature is written in a cursive style with a large initial "T" and "R".

Tim Royers  
President  
Millard Education Association

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Contract for Rockwell Elementary School Furniture Replacement

**Meeting Date:** August 21, 2023

**Background/  
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.  
  
Copies of the project manager's memorandum and the bid tab are attached.

**Action Desired:** It is recommended that the contract for the Rockwell Elementary School Furniture Replacement be awarded to Sheppard's Business Interiors in the amount of \$221,375.90 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /  
Strategic Plan  
Reference:** n/a

**Responsible Person(s):** Chad Meisgeier, Chief Financial Officer

**Superintendent's Signature:**

A handwritten signature in cursive script that reads "John Schuck".



**MPS  
SUPPORT SERVICES  
CENTER**

# Memo

To: Chad Meisgeier  
From: Steve Mainelli  
CC: John Brennan  
Date: 8/9/2023  
Re: **Rockwell Furniture Replacement**

---

Chad:

Bids were received on August 8, 2023 for the Rockwell Furniture Replacement project. Per the attached bid tab, four bids were received. The total budget for this project is \$295,578 and the updated cost estimate based on recent other bids was \$245,465.

Bidders were asked to submit their bids on a line item basis. The sum total of low bids for each individual line item is \$221,375.90. Sheppards Business Interiors was the low bidder on each line item.

Based on these results as well as their past performance, we recommend the project be awarded to Sheppards Business Interiors in the amount of \$221,375.90.

## ROCKWELL FURNITURE REPLACEMENT - BID TABULATION 8/8/2023

## BID ITEM #1 - TEACHER DESK

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	34	\$ 1,199.00	\$ 40,766.00	30	\$ -	\$ -	\$ 40,766.00
Meteor	Scholar Craft	TD3060SP	Y	34	\$ 1,140.99	\$ 38,793.66	30	\$ 26.75	\$ 802.50	\$ 39,596.16
SBI	Scholar Craft	TD3060SP	Y	34	\$ 1,021.00	\$ 34,714.00	30	\$ 27.88	\$ 836.40	\$ 35,550.40
School Specialty	Mooreco		N	34	\$ 1,368.19	\$ 46,518.46	30	\$ 60.55	\$ 1,816.50	\$ 48,334.96
				34		\$ -	30		\$ -	\$ -
ESTIMATE				34	\$ 1,070.00	\$ 36,380.00	30	\$ 30.00	\$ 900.00	\$ 37,280.00

## BID ITEM #2 - MOBILE LECTERN

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	15	\$ 499.00	\$ 7,485.00	0	\$ -	\$ -	\$ 7,485.00
Meteor	Scholar Craft	TDCRLECTERN	Y	15	\$ 798.69	\$ 11,980.35	0	\$ -	\$ -	\$ 11,980.35
SBI	Scholar Craft	TDCRLECTERN	Y	15	\$ 698.00	\$ 10,470.00	0	\$ -	\$ -	\$ 10,470.00
School Specialty	Mooreco		N	15	\$ 544.74	\$ 8,171.10	0	\$ 20.84	\$ -	\$ 8,171.10
				15		\$ -	0		\$ -	\$ -
ESTIMATE				15	\$ 725.00	\$ 10,875.00	0	\$ -	\$ -	\$ 10,875.00

## BID ITEM #3 -TEACHER CHAIR

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	No Bid			34	\$ -	\$ -	42	\$ -	\$ -	\$ -
Meteor	Scholar Craft	SC310XL-P	Y	34	\$ 212.60	\$ 7,228.40	42	\$ 6.70	\$ 281.40	\$ 7,509.80
SBI	Scholar Craft	SC310XL-P	Y	34	\$ 191.00	\$ 6,494.00	42	\$ 8.82	\$ 370.44	\$ 6,864.44
School Specialty	Classroom Select		N	34	\$ 294.75	\$ 10,021.50	42	\$ 13.04	\$ 547.68	\$ 10,569.18
				34		\$ -	42		\$ -	\$ -
ESTIMATE				34	\$ 230.00	\$ 7,820.00	42	\$ 10.00	\$ 420.00	\$ 8,240.00

## BID ITEM #3A -TEACHER ACTIVITY CHAIR

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	35	\$ 199.00	\$ 6,965.00	42	\$ -	\$ -	\$ 6,965.00
Meteor	Scholar Craft	SC3118XL-C	Y	35	\$ 116.38	\$ 4,073.30	42	\$ 6.70	\$ 281.40	\$ 4,354.70
SBI	Scholar Craft	SC3118XL-C	Y	35	\$ 100.00	\$ 3,500.00	42	\$ 6.30	\$ 264.60	\$ 3,764.60
School Specialty	Classroom Select		N	35	\$ 180.27	\$ 6,309.45	42	\$ 7.98	\$ 335.16	\$ 6,644.61
				35	\$ -	\$ -	42	\$ -	\$ -	\$ -
ESTIMATE				35	\$ 120.00	\$ 4,200.00	42	\$ 10.00	\$ 420.00	\$ 4,620.00

**BID ITEM #4 -FILE CABINET - 2 DRAWER**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	No Bid			28	\$ -	\$ -	25	\$ -	\$ -	\$ -
Meteor	Global	28-202	Y	28	\$ 409.80	\$ 11,474.40	25	\$ 13.40	\$ 335.00	\$ 11,809.40
SBI	Global	28-202	Y	28	\$ 356.00	\$ 9,968.00	25	\$ 10.59	\$ 264.75	\$ 10,232.75
School Specialty	Global	1362418	N	28	\$ 139.00	\$ 3,892.00	25	\$ 6.15	\$ 153.75	\$ 4,045.75
				28	\$ -	\$ -	25	\$ -	\$ -	\$ -
				28	\$ -	\$ -	25	\$ -	\$ -	\$ -
ESTIMATE				28	\$ 330.00	\$ 9,240.00	25	\$ 20.00	\$ 500.00	\$ 9,740.00

**BID ITEM #5 -STUDENT DESK**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	255	\$ 489.00	\$ 124,695.00	245	\$ -	\$ -	\$ 124,695.00
Meteor	Scholar Craft	SC4510SP	Y	255	\$ 212.75	\$ 54,251.25	245	\$ 13.40	\$ 3,283.00	\$ 57,534.25
SBI	Scholar Craft	SC4510SP	Y	255	\$ 194.00	\$ 49,470.00	245	\$ 4.11	\$ 1,006.95	\$ 50,476.95
School Specialty	Classroom Select		N	255	\$ 254.74	\$ 64,958.70	245	\$ 11.27	\$ 2,761.15	\$ 67,719.85
				255	\$ -	\$ -	245	\$ -	\$ -	\$ -
ESTIMATE				255	\$ 200.00	\$ 51,000.00	245	\$ 15.00	\$ 3,675.00	\$ 54,675.00

**BID ITEM #6 - STUDENT TABLE (30' x 60")**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	38	\$ 299.00	\$ 11,362.00	27	\$ -	\$ -	\$ 11,362.00
Meteor	Scholar Craft	FS94RE3060-2140	Y	38	\$ 207.12	\$ 7,870.56	27	\$ 13.40	\$ 361.80	\$ 8,232.36
SBI	Scholar Craft	FS94RE3060-2140	Y	38	\$ 206.00	\$ 7,828.00	27	\$ 11.63	\$ 314.01	\$ 8,142.01
School Specialty	Classroom Select		N	38	\$ 310.74	\$ 11,808.12	27	\$ 13.75	\$ 371.25	\$ 12,179.37
				38	\$ -	\$ -	27	\$ -	\$ -	\$ -
ESTIMATE				38	\$ 250.00	\$ 9,500.00	27	\$ 30.00	\$ 810.00	\$ 10,310.00

**BID ITEM #6A - TRAPEZOID TABLE**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	55	\$ 669.00	\$ 36,795.00	61	\$ -	\$ -	\$ 36,795.00
Meteor	Scholar Craft	FS949TR3060-2140	Y	55	\$ 209.64	\$ 11,530.20	61	\$ 13.40	\$ 817.40	\$ 12,347.60
SBI	Scholar Craft	FS949TR3060-2140	Y	55	\$ 197.00	\$ 10,835.00	61	\$ 12.60	\$ 768.60	\$ 11,603.60
School Specialty	Classroom Select		N	55	\$ 256.10	\$ 14,085.50	61	\$ 11.33	\$ 691.13	\$ 14,776.63
				55	\$ -	\$ -	61	\$ -	\$ -	\$ -
ESTIMATE				55	\$ 275.00	\$ 15,125.00	61	\$ 30.00	\$ 1,830.00	\$ 16,955.00

**BID ITEM #8A - STUDENT CHAIR (13")**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	202	\$ 149.00	\$ 30,098.00	506	\$ -	\$ -	\$ 30,098.00
Meteor	Scholar Craft	SC3414OCT	Y	202	\$ 90.22	\$ 18,224.44	506	\$ 4.25	\$ 2,150.50	\$ 20,374.94
SBI	Scholar Craft	SC3414OCT	Y	202	\$ 81.00	\$ 16,362.00	506	\$ 2.30	\$ 1,163.80	\$ 17,525.80
School Specialty	Classroom Select		N	202	\$ 118.77	\$ 23,991.54	506	\$ 5.26	\$ 2,661.56	\$ 26,653.10
				202	\$ -	\$ -	506	\$ -	\$ -	\$ -
				202	\$ -	\$ -	506	\$ -	\$ -	\$ -
ESTIMATE				202	\$ 95.00	\$ 19,190.00	506	\$ 10.00	\$ 5,060.00	\$ 24,250.00

**BID ITEM #8B - STUDENT CHAIR (15")**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	156	\$ 159.00	\$ 24,804.00	0	\$ -	\$ -	\$ 24,804.00
Meteor	Scholar Craft	SC3416OCT	Y	156	\$ 99.42	\$ 15,509.52	0	\$ -	\$ -	\$ 15,509.52
SBI	Scholar Craft	SC3416OCT	Y	156	\$ 82.00	\$ 12,792.00	0	\$ -	\$ -	\$ 12,792.00
School Specialty	Classroom Select		N	156	\$ 123.57	\$ 19,276.92	0	\$ 5.47	\$ -	\$ 19,276.92
				156	\$ -	\$ -	0	\$ -	\$ -	\$ -
ESTIMATE				156	\$ 100.00	\$ 15,600.00	0	\$ 10.00	\$ -	\$ 15,600.00

**BID ITEM #8C - STUDENT CHAIR (18")**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	170	\$ 169.00	\$ 28,730.00	0	\$ -	\$ -	\$ 28,730.00
Meteor	Scholar Craft	SC3418OCT	Y	170	\$ 107.94	\$ 18,349.80	0	\$ -	\$ -	\$ 18,349.80
SBI	Scholar Craft	SC3418OCT	Y	170	\$ 94.00	\$ 15,980.00	0	\$ -	\$ -	\$ 15,980.00
School Specialty	Classroom Select		N	170	\$ 130.12	\$ 22,120.40	0	\$ 5.76	\$ -	\$ 22,120.40
				170	\$ -	\$ -	0	\$ -	\$ -	\$ -
ESTIMATE				170	\$ 105.00	\$ 17,850.00	0	\$ 10.00	\$ -	\$ 17,850.00

**BID ITEM #9 - RECTANGULAR TABLE**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	29	\$ 299.00	\$ 8,671.00	36	\$ -	\$ -	\$ 8,671.00
Meteor	Scholar Craft	FS949RE3060-2140	Y	29	\$ 207.12	\$ 6,006.48	36	\$ 13.40	\$ 482.40	\$ 6,488.88
SBI	Scholar Craft	FS949RE3060-2140	Y	29	\$ 206.00	\$ 5,974.00	36	\$ 13.53	\$ 487.08	\$ 6,461.08
School Specialty	Classroom Select		N	29	\$ 310.74	\$ 9,011.46	36	\$ 13.75	\$ 495.00	\$ 9,506.46
				29	\$ -	\$ -	36	\$ -	\$ -	\$ -
ESTIMATE				29	\$ 200.00	\$ 5,800.00	36	\$ 30.00	\$ 1,080.00	\$ 6,880.00

**BID ITEM #10 - KIDNEY TABLE**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	18	\$ 439.00	\$ 7,902.00	23	\$ -	\$ -	\$ 7,902.00
Meteor	Scholar Craft	FS949KD4872-2140	Y	18	\$ 333.40	\$ 6,001.20	23	\$ 13.40	\$ 308.20	\$ 6,309.40
SBI	Scholar Craft	FS949KD4872-2140	Y	18	\$ 292.00	\$ 5,256.00	23	\$ 31.05	\$ 714.15	\$ 5,970.15
School Specialty	Classroom Select		N	18	\$ 469.31	\$ 8,447.58	23	\$ 20.77	\$ 477.71	\$ 8,925.29
				18	\$ -	\$ -	23	\$ -	\$ -	\$ -
ESTIMATE				18	\$ 310.00	\$ 5,580.00	23	\$ 30.00	\$ 690.00	\$ 6,270.00

**BID ITEM #11 - HORSESHOE TABLE**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	10	\$ 499.00	\$ 4,990.00	1	\$ -	\$ -	\$ 4,990.00
Meteor	Scholar Craft	FS949HS6066-2140	Y	10	\$ 416.24	\$ 4,162.40	1	\$ 13.40	\$ 13.40	\$ 4,175.80
SBI	Scholar Craft	FS949HS6066-2140	Y	10	\$ 377.00	\$ 3,770.00	1	\$ 30.00	\$ 30.00	\$ 3,800.00
School Specialty	Classroom Select		N	10	\$ 554.70	\$ 5,547.00	1	\$ 24.55	\$ 24.55	\$ 5,571.55
				10	\$ -	\$ -	1	\$ -	\$ -	\$ -
				10	\$ -	\$ -	1	\$ -	\$ -	\$ -
ESTIMATE				10	\$ 425.00	\$ 4,250.00	1	\$ 30.00	\$ 30.00	\$ 4,280.00

**BID ITEM #13A - STOOL**

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Lakeshore	Lakeshore		N	140	\$ 129.00	\$ 18,060.00	84	\$ -	\$ -	\$ 18,060.00
Meteor	Scholar Craft	SC318	Y	140	\$ 105.36	\$ 14,750.40	84	\$ 4.25	\$ 357.00	\$ 15,107.40
SBI	Scholar Craft	SC318	Y	140	\$ 93.00	\$ 13,020.00	84	\$ 6.93	\$ 582.12	\$ 13,602.12
School Specialty	Classroom Select		N	140	\$ 120.94	\$ 16,931.60	84	\$ 5.35	\$ 449.40	\$ 17,381.00
				140	\$ -	\$ -	84	\$ -	\$ -	\$ -
ESTIMATE				140	\$ 120.00	\$ 16,800.00	84	\$ 10.00	\$ 840.00	\$ 17,640.00

ESTIMATE \$ 245,465.00

Low Line Item Bids:

SBI	\$ 213,235.90
Freight	\$ 8,140.00

Total \$ 221,375.90

**AGENDA SUMMARY SHEET**

**Agenda Item:** Human Resources

**Meeting Date:** August 21, 2023

**Background**

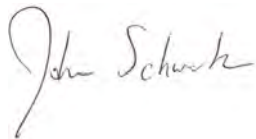
**Description:** Personnel Items: (1) Recommendation to Hire, (2) Resignation Agenda, (3) Leave of Absence, (4) Contract Addendum

**Action Desired:** Approval

**Policy /  
Strategic Plan Reference:** N/A

**Responsible Person(s):** Dr Kevin Chick  
Associate Superintendent of Human Resources

**Superintendent's Signature**



August 21, 2023

**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2023-2024 school year:**

1. Greg S. Smith – MA – Mid America Nazarene University, KS. Science teacher at Kiewit Middle School for the 2023-2024 school year. Previous Experience: Overland Park, Kansas (2007-2023)
2. Lauren M.S. Hewitt – MA – Hastings State College. Family and Consumer Science teacher at Millard West High School for the 2023-2024 school year.
3. Anastasia B. Freyre – BA – University of Nebraska, Omaha. Spanish teacher at Kiewit Middle School for the 2023-2034 school year. Previous Experience: Omaha Public Schools (2011-2014)
4. Ashley J. Willson – MA – University of Nebraska, Kearney. Science teacher at Central Middle School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2016-2022 & 2009-2007), Millard Public Schools (2010-2012)
5. Richard J. Evans – MA – University of Nebraska, Kearney. Physical Education teacher at Norris Elementary for the 2023-2024 school year. Previous Experience: Bishop Neuman High School (2020-2021), Ralston Public Schools (2019-2020); Ogallala Public Schools (2014-2019), Fillmore Central Public Schools (2007-2013), Litchfield Public Schools, NE (2003-2006)
6. Janette R. Porter – BA+9 – Eastern Washington University, WA. Resource teacher at Keith Lutz Horizon High School for the 2023-2024 school year.
7. Molly L. Nuckolls – BA – Buena Vista University, IA. Kindergarten teacher at Cather Elementary School for the 2023-2024 school year. Previous Experience: Shenandoah Public Schools, IA (2019-2022)
8. Ann M. McKenna – BA+18 – University of Nebraska, Omaha. Spanish teacher at Black Elk Elementary School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (1990-2021)
9. Matthew D. Baehman – BA – Martin Luther College, MN. Physical Education teacher at Reeder Elementary School for the 2023-2024 school year. Previous Experience: Divine Savior Academy, FL (2021-2022 & 2022-2023)
10. Amanda Fry Meyers – MA+36 – Doane College. Grade 4 teacher at Abbott Elementary School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2011-2020)
11. Thor A. Larson – MA – College of Saint Mary, NE. teacher at Keith Lutz Horizon High School for the 2023-2024 school year. Previous Experience: Millard Public Schools (2016-2017)
12. Stefanie J. Lovejoy – MA – University of Nebraska, Lincoln. Music teacher at Willowdale Elementary School for the 2023-2024 school year. Previous Experience: Christ the King School, Omaha (2017-2023)

13. Caitlin H. Torchia – BSN – University of Nebraska Medical Center. School Nurse at Millard West High School for the 2023-2024 school year. Previous Experience: Nebraska Medicine (2023), University of California Irvine Hospital, CA (2022), Nebraska Medicine (2020-2022), Madonna Rehabilitation Hospital, NE and Santa Barbara Cottage Hospital, CA (2020), Methodist Physicians Clinic, NE (2016-2019), Nebraska Medicine (2015-2016)



**August 21, 2023**

## **RESIGNATIONS**

**Recommend: The following resignation(s) be accepted:**

1. Anna M. Perilo – Core teacher at Cather Elementary School. Resigning effective immediately because of family relocation.
2. Jason S. Schlautman – Physical Education teacher at Reeder Elementary School. Resigning effective immediately for employment outside of education.
3. Sha A. Sturgill – School Nurse at Millard West High School. Resigning effective immediately because of family relocation.
4. Christina D. Howe – Science teacher at Kiewit Middle School. Resigned effective immediately for employment outside of education.
5. Courtney Pacha – Grade 1 teacher at Sandoz Elementary School. Resigned effective immediately for personal reasons.
6. Madison T. Koperski – Vocal Music teacher at Willowdale Elementary School. Resigned effective August 21, 2023 for a teaching position at St. Wenceslaus Catholic School.
7. Kimball L. Vredevelde – Kindergarten teacher at Bryan Elementary School. Resigned at the end of the 2022-2023 school year because of family relocation.
8. Amy C. Himes – MEP Facilitator for Millard Public Schools. Retired effective August 11, 2023.

**August 21, 2023**

**LEAVE OF ABSENCE**

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

1. Molly M. Kaminski – Speech Language Pathologist at Morton Elementary School.  
Requesting a Leave of Absence for personal reasons for the 2023-2024 school year.
2. Kayla C. Holmes – Kindergarten teacher at Reeder Elementary School. Requested a Leave of Absence for personal reasons for the 2023-2024 school year.

**August 21, 2023**

**AMENDMENT TO CONTINUING CONTRACTS**

**Recommend: Amendment to the following contract:**

1. Torri R. Merten – CNA teacher at Horizon High School. Amend contract from (.5) FTE to (1.0) FTE for the 2023-2024 school year.
2. Dena M. Norman – Special Education Resource teacher at Reagan Elementary School. Amend contract from (.5) FTE to (1.0) FTE at Harvey Oaks Elementary School for the 2023-2024 school year.
3. Amanda K. Distefano – Speech Language Pathologist at Reagan Elementary school. Amend contract from (1.0) FTE to (.5) FTE for the 2023-2024 school year.
4. Nicole M. Gillis – Current Special Education Resource teacher at Russell Middle School. Amend contract from (.5) FTE to (.6) FTE Instructional Facilitator at Willowdale Elementary School for the 2023-2024 school year.
5. Julie L. Meyer – READ teacher at Willowdale Elementary School. Amend contract from (.5) FTE to (.6) FTE for the 2023-2024 school year.
6. Patrice M. Roth – Read teacher at Cather Elementary School. Amend contract from (1.0) FTE to (.5) FTE for the 2023-2024 school year.
7. Adelene R. Havekost – English Learner teacher at Morton Elementary School. Amend contract from (.75) FTE to (.5) FTE for the 2023-2024 school year.