

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, November 2, 2020** at 5606 South 147th Street, Omaha, Nebraska. Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska and on the MPS website at [www.mpsomaha.org](http://www.mpsomaha.org).

Stacy Jolley  
Secretary

10/30

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

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

**ELIZABETH WHITE**

being duly sworn, deposes and says that she is

**LEGAL EDITOR**

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on October 30, 2020

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



*Jason W. Huff*  
Subscribed in my presence and sworn to before  
30th

Publisher's Fee \$ 17.30 me this \_\_\_\_\_ day of  
Additional Copies \$ \_\_\_\_\_ October \_\_\_\_\_ 20\_\_\_\_  
Total \$ 17.30

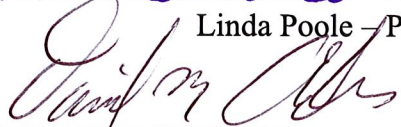
*Ellen Freeman*  
Notary Public in and for Douglas County,  
State of Nebraska

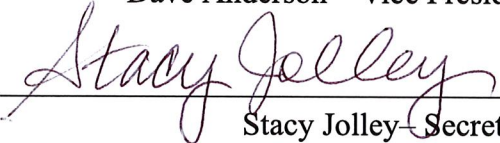
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

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 November 2, 2020, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

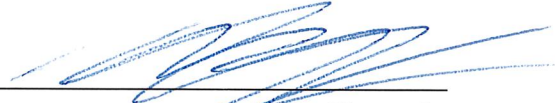
Dated this 2nd day of November, 2020

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


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

  
\_\_\_\_\_  
Stacy Jolley - Secretary

  
\_\_\_\_\_  
Amanda McGill Johnson - Treasurer

  
\_\_\_\_\_  
Mike Kennedy

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

  
\_\_\_\_\_  
Valery-Elvis Shafack - MNHS

  
\_\_\_\_\_  
Evalyn Johannes - MSHS

  
\_\_\_\_\_  
Luke Skrabal - MWHS





**BOARD OF EDUCATION  
MEETING**



**November 2, 2020**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
NOVEMBER 2, 2020  
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 - October 5, 2020
2. \*Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - October 12, 2020

**F. Information Items**

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

**G. Unfinished Business**

1. Second Reading and Approval of Policy 4153: Human Resources - Professional Boundaries and Staff Relationships with Students

**H. New Business**

1. First Reading of Policy 4001: Human Resources - Non-Discrimination and Harassment
2. First Reading of Policy 4100: Human Resources - Recruitment, Selection, and Non-Discrimination
3. First Reading of Policy 5010: Student Services - Non-Discrimination and Harassment
4. First Reading of Policy 5020: Student Services - Equal Educational Opportunity
5. First Reading of Policy 6002: Curriculum, Instruction, and Assessment - Non-Discrimination
6. Approval of Rule 4153.1: Human Resources - Professional Boundaries and Staff Relationships with Students
7. Approval of Legislative Standing Positions
8. Approval of Professional Services Contract for Mueller Robak LLC
9. Approval of Schematic Design for Cather Elementary School
10. Appointment of Educational Service Unit #3 Representative
11. Appointment of ESSA Authorized Representative
12. Approval of Personnel Actions: Recommendation to Hire, Resignation Notification Incentive (RNI)
13. Executive Session - Negotiations

**I. Reports**

1. Enrollment Report - October 1, 2020

2. Personnel Report
3. Summer School Report 2020
4. Legislative Update
5. District Update

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

1. No School for Students - Teacher Work Day on Tuesday, November 3, 2020
2. Board of Education Meeting on Monday, November 16, 2020 at 6:00 p.m. at the DSAC
3. NASB State Education Conference on November 18-20, 2020 at the CHI Health Center in downtown Omaha
4. No School for Students - Teacher Work Day on Wednesday, November 25, 2020
5. Thanksgiving Holiday – No School for Students and Staff on November 26 & 27, 2020
6. Board of Education Meeting on Monday, December 7, 2020 at 6:00 p.m. at the 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  
NOVEMBER 2, 2020  
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 October 5, 2020. (See enclosure)

E.2\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills, receive the Treasurer's Report and Place on File. (See enclosure)

E.3 Summary of the Board Committee of the Whole Meeting - October 12, 2020

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

F.3 Report from Student Representatives

H.1 Second Reading by \_\_\_\_\_, Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 4153: Human Resources - Professional Boundaries and Staff Relationships with Students. (See enclosure)

H.1 First Reading of Policy 4001: Human Resources - Non-Discrimination and Harassment. (See enclosure)

H.2 First Reading of Policy 4100: Human Resources - Recruitment, Selection, and Non-Discrimination. (See enclosure)

H.3 First Reading of Policy 5010: Student Services - Non-Discrimination and Harassment. (See enclosure)

H.4 First Reading of Policy 5020: Student Services - Equal Educational Opportunity. (See enclosure)

H.5 First Reading of Policy 6002: Curriculum, Instruction, and Assessment - Non-Discrimination. (See enclosure)

H.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4153.1: Human Resources - Professional Boundaries and Staff Relationships with Students. (See enclosure)

- H.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Legislative Standing Positions(See enclosure)
- H.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Professional Services Contract for Mueller Robak LLC. (See enclosure)
- H.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the schematic design for the Cather Elementary School project be approved as submitted. (See enclosure)
- H.10 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Appointment of Educational Service Unit #3 Representative. (See enclosure)
- H.11 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Appointment of ESSA Authorized Representative. (See enclosure)
- H.12 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve of Personnel Actions: Recommendation to Hire, Resignation Notification Incentive (RNI). (See enclosure)
- H.13 Executive Session - Negotiations

I. Reports

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5. District Update

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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, October 5, 2020, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, October 2, 2020 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.

Vice-President Dave Anderson 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, Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mrs. Jolley were present.

Mike Kennedy made a motion to excuse Linda Poole from the Board meeting, seconded by Mike Pate. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mr. Pate, Mr. Anderson and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month Jahna Leroux, Special Education Teacher at Cody Elementary and Karen Porter, Employee Relations & Benefits Specialist at Don Stroh Administration Center.

Mr. Anderson 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 Mike Pate, to approve the Board of Education minutes for September 21, 2020, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

**Superintendent's Comments: None**

**Board Comments:**

Stacy Jolley:

Mrs. Jolley said she had a chance to visit several schools recently and thanked Dr. Kim Saum-Mills for arranging the tours. Mrs. Jolley said it is amazing to see how well things are going. Mrs. Jolley said teachers have outstanding classroom management and things almost feel normal.

Amanda McGill Johnson:

Mrs. McGill Johnson thanked everyone in the district for all of their hard work. She said she is proud of everyone.

Mike Pate

Mr. Pate said it is good to see everyone back in person at the board meeting.

Mike Kennedy:

Mr. Kennedy praised teachers for all they have done and their team work. Mr. Kennedy said the Millard Public Schools Foundation "I Love My Teacher" sign campaign was a great idea and well received.

Dave Anderson:

Mr. Anderson said he has received positive feedback regarding the additional teacher work days. Mr. Anderson echoed Mr. Kennedy's comments about the signs and said it was a great way to support the Foundation.

### **Unfinished Business:**

Second Reading by Mike Kennedy, Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Policy 1306: Community Relations - Political Activity. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

### **New Business:**

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Rule 1306.1: Community Relations - Political Activity. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve 3641.1: Construction Procedures - Delivery Systems - Construction Manager At Risk. *Mr. Duncan Young said additions to this rule are required by legal statute.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

Mrs. McGill Johnson gave the First Reading of Policy 4153: Human Resources - Professional Boundaries and Staff Relationships with Students. *Associate Superintendent of Human Resources Dr. Kevin Chick said the revision of this policy was required due to changes to LB1180.*

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Policy 6330: Curriculum, Instruction, and Assessment- Grades and Rule 6330.3: Curriculum, Instruction, and Assessment Grades Recording and Communication. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mr. Pate, Mr. Anderson and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve the Construction Manager at Risk Selection Committee. *Mr. Duncan Young said this committee is required by the legal statute. Chief Financial Officer Mr. Chad Meisgeier said this committee will be charged with a two step process. The first will be after the letters of intent are narrowed down to between 1-9 qualified firms, the committee will evaluate the RFP applications and narrow the list to 4 or so to interview. The committee will then participate in the interviews of the applicants. The statute also determines the scoring rubric guidelines that are used. Mrs. Jolley volunteered to serve on this committee.* Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve the 2020-2021 Learning Community Superintendents' Early Childhood Plan Agreement. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mrs. Jolley, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Stacy Jolley, to approve the Recommendation to Hire: Jacob M. Bergmeier. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

### **Reports:**

#### **2019-2020 Dual Enrollment Report**

Director of Secondary Education Dr. Weers shared highlights of the Dual Enrollment Program. Millard families have saved over \$1.6 millions dollars in tuition costs. Dr. Weers also shared that Millard students have increased participation in MCC academics. Lastly, Dr. Weers thanked the MPS Foundation for their continued support.

#### **Food Service Report**

Chief Financial Officer Mr. Chad Meisgeier thanked Mr. Wiley and his team for all of their work during this time. Director of Food Service Justin Wiley provided the board with a summary of activity from June - August 2020. Mr. Wiley said they

provided the curbside feeding program all summer long until the first day of school. He provided meals 7 days a week for students which were served Monday - Friday. Mr. Wiley said the total number of meals served from March - August was just shy of 700,000 meals. He said meals are available for curbside pickup for students doing remote learning once school began. Mr. Wiley also shared the USDA is offering free breakfast and free lunch to all students until September 2021.

### **District Update**

Dr. Sutfin provided the board with an update on how the district is responding to COVID-19. Dr. Sutfin said the decisions being made are driven from local, county and state data. Dr. Sutfin said the positivity rate is up. Dr. Sutfin shared the current Douglas and Sarpy County Health Department Health Risk Dial. As well as the 7-Day averages and case by age charts. He also shared the zip code compared to the recovery percentage report. Dr. Sutfin pointed out that the recovery rate is lower which indicated the virus is outpacing the recovery rate. He said they are keeping an eye on this data since what happens in our community affects our schools.

Dr. Sutfin said we are entering the championship part of our fall sports season. He said we have not had to quarantine any of our teams. We are hoping they can finish their season.

Dr. Sutfin reminded the board that a COVID-19 website has been created as a resource for families. He said this is where you can find important information. Dr. Sutfin said we currently have 30 active cases and 146 people quarantining. He also shared the breakdown by school. He said what is happening in the community is being brought into our schools. He said the wearing of a mask is key on if quarantining is required after an exposure. He said our masking, sanitizing, cleaning protocols are working.

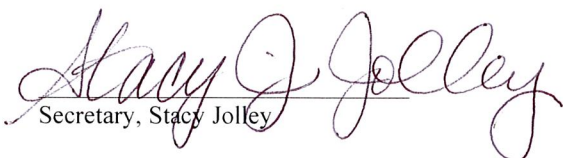
Dr. Sutfin shared the numbers of concurrent remote learning by month since August. We have seen a significant number of students return to in person learning. Dr. Sutfin said they continue to work on this.

Mr. Anderson 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. Committee of the Whole Meeting on Monday, October 12, 2020 at 6:00 p.m. at the DSAC
2. Conferences – No School for Students – October 14-16, 2020
3. Board of Education Meeting on Monday, November 2, 2020 at 6:00 p.m. at the DSAC
4. No School for Students - Teacher Work Day on Tuesday, November 3, 2020
5. Board of Education Meeting on Monday, November 16, 2020 at 6:00 p.m. at the DSAC
6. NASB State Education Conference on November 18-20, 2020 at the CHI Health Center in downtown Omaha.
7. No School for Students - Teacher Work Day on Wednesday, November 25, 2020
8. Thanksgiving Holiday – No School for Students and Staff on November 26 & 27, 2020
9. Board of Education Meeting on Monday, December 7, 2020 at 6:00 p.m. at the DSAC

Meeting adjourned at 7:08 p.m.

  
Secretary, Stacy Jolley

# **Millard Public Schools**

**November 2, 2020**

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473651	10/01/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$16,050.47
	473652	10/01/2020	109843	SPRINT COMMUNICATIONS CO	\$3,933.51
	473659	10/08/2020	143242	ABCYA.COM LLC	\$1,999.99
	473660	10/08/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$466.60
	473664	10/19/2020	026443	CORE KNOWLEDGE FOUNDATION	\$223.95
	473665	10/19/2020	108436	COX COMMUNICATIONS INC	\$548.75
	473666	10/19/2020	100966	GREATER OMAHA LEAGUE OF DEBATE	\$200.00
	473667	10/19/2020	048475	HEARTLAND FOUNDATION	\$26,085.00
	473668	10/19/2020	142354	KRISTYN R HUELSKAMP	\$126.96
	473669	10/19/2020	133397	HY-VEE INC	\$858.31
	473672	10/19/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$1,332.46
	473674	10/19/2020	143262	NATIONAL CONCRETE CUTTING INC	\$700.00
	473675	10/19/2020	107732	BRIAN L NELSON	\$127.50
	473676	10/19/2020	142865	JESSE ORSI	\$120.00
	473677	10/19/2020	071178	LG PLAYGROUNDS LLC	\$388.13
	473679	10/19/2020	142974	ADAM W ROKES	\$120.00
	473680	10/19/2020	090242	UNITED PARCEL SERVICE	\$305.92
	473681	10/19/2020	139797	US BANK NATIONAL ASSOCIATION	\$1,856.94
	473689	10/22/2020	108436	COX COMMUNICATIONS INC	\$7,623.92
	473690	10/22/2020	108436	COX COMMUNICATIONS INC	\$29,728.92
	473693	10/22/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$68,835.66
	473694	11/02/2020	140821	MARGARET E SCHWARTZ	\$1,810.67
	473695	11/02/2020	010040	A & D TECHNICAL SUPPLY CO INC	\$70.80
	473696	11/02/2020	140446	ABE'S PORTABLES	\$375.00
	473697	11/02/2020	142615	JAMES-ROLAND V ABUEG	\$44.10
	473698	11/02/2020	109853	ACCESS ELEVATOR INC.	\$4,485.06
	473699	11/02/2020	010112	JOSEY THOMAS AARON	\$4,875.00
	473701	11/02/2020	139412	ERIN M AGUIRRE	\$42.39

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473703	11/02/2020	143193	AIRTECH SERVICE INC	\$10,429.00
	473704	11/02/2020	139362	AMANDA L AKSAMIT	\$100.28
	473705	11/02/2020	137976	HALEY E ALLEN	\$62.79
	473706	11/02/2020	139802	JENNIFER L ALLEN	\$115.32
	473708	11/02/2020	143146	JUNE ANALCO	\$376.00
	473709	11/02/2020	143247	PAUL P ANDERSON	\$73.60
	473710	11/02/2020	136056	DAVE ANDERSON	\$191.96
	473711	11/02/2020	143290	MONICA A ANDERSON	\$300.00
	473712	11/02/2020	012989	APPLE COMPUTER INC	\$3,240.00
	473713	11/02/2020	067801	ASSOCIATION MIDDLE LEVEL EDUCATION	\$99.97
	473714	11/02/2020	138290	AUTO 1 TOWING INC	\$75.00
	473715	11/02/2020	072250	B G PETERSON COMPANY	\$746.36
	473716	11/02/2020	131981	BAIRD HOLM LLP	\$299.00
	473717	11/02/2020	137482	KRISTINA A BAMESBERGER	\$115.58
	473718	11/02/2020	139300	JENNY M BARRATT	\$7.50
	473719	11/02/2020	017877	CYNTHIA L BARR-MCNAIR	\$148.21
	473721	11/02/2020	140942	HALEY R BARRY	\$36.92
	473722	11/02/2020	131634	MARGUERITE M BAY	\$52.56
	473724	11/02/2020	135223	AARON J BEARINGER	\$543.55
	473725	11/02/2020	143272	BRIGHAM A BECKER	\$150.95
	473726	11/02/2020	139783	LYNNE H BECKER	\$4,030.00
	473727	11/02/2020	107540	BRIAN F BEGLEY	\$80.51
	473728	11/02/2020	139889	DARLA G BELL	\$135.70
	473730	11/02/2020	132146	BERGAN KDV LLC	\$28,000.00
	473731	11/02/2020	142454	LAURA C BESHALER	\$414.45
	473732	11/02/2020	140887	RODNEY JOHNSON	\$488.00
	473733	11/02/2020	138410	BLACKBOARD INC	\$28,750.00
	473736	11/02/2020	143275	BRIDGET K BLIEFERNICH	\$20.92

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473737	11/02/2020	143276	BLUEFISH PROMOTIONAL MARKETING LLC	\$600.00
	473738	11/02/2020	134478	TIFFANY M BOCK SMITH	\$239.01
	473739	11/02/2020	130899	KIMBERLY M BOLAN	\$165.03
	473740	11/02/2020	142728	HEATHER E BOUCHER	\$39.10
	473741	11/02/2020	139996	BOYS TOWN	\$21,123.84
	473742	11/02/2020	136274	BYRON P BRAASCH	\$72.68
	473743	11/02/2020	143220	BRADY WORLDWIDE INC	\$948.74
	473744	11/02/2020	133196	ALICIA A BRAGG	\$39.90
	473745	11/02/2020	141717	BREAKOUT INC	\$100.00
	473746	11/02/2020	139890	DOUGLAS J BREITER	\$113.68
	473748	11/02/2020	141510	CHRISTINE L BUKOWSKI	\$162.04
	473749	11/02/2020	139496	NICOLE E BURTON	\$1,105.75
	473750	11/02/2020	106806	ELIZABETH J CAREY	\$25.48
	473751	11/02/2020	142380	AMANDA L CARLSEN	\$119.36
	473752	11/02/2020	138642	DIAN H CARLSON	\$101.56
	473753	11/02/2020	023968	JAY B CARLSON	\$24.21
	473754	11/02/2020	140320	SEAN M CARLSON	\$465.00
	473755	11/02/2020	131158	CURTIS R CASE	\$21.28
	473756	11/02/2020	140956	JOHN BARRY CASTLE	(\$110.00)
	473758	11/02/2020	133970	CCS PRESENTATION SYSTEMS	\$2,701.30
	473759	11/02/2020	133589	CDW GOVERNMENT, INC.	\$40.84
	473760	11/02/2020	065420	CENTRAL MIDDLE SCHOOL	\$790.00
	473761	11/02/2020	135648	SUSAN M CHADWICK	\$10.87
	473762	11/02/2020	143287	TEEYL M CHAPMAN	\$21.09
	473764	11/02/2020	136654	NICOLE A CHAPMAN	\$47.21
	473765	11/02/2020	140609	KELSEY L CHASTAIN	\$7.45
	473766	11/02/2020	106851	CHILDREN'S HOME HEALTHCARE	\$38,297.25
	473767	11/02/2020	142943	JAMIE N CHRISTENSEN	\$21.22

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473768	11/02/2020	131135	PATRICIA A CLIFTON	\$47.44
	473769	11/02/2020	137013	NANCY S COLE	\$92.17
	473770	11/02/2020	136518	JANET L COOK	\$114.71
	473771	11/02/2020	143248	RANA R COREY	\$34.73
	473772	11/02/2020	132443	CORNERSTONES OF CARE	\$1,095.00
	473773	11/02/2020	143253	MARGARET M COWELL	\$119.76
	473774	11/02/2020	106893	WICHITA WATER CONDITIONING INC	\$69.50
	473775	11/02/2020	027345	CURRICULUM ASSOCIATES INC	\$584.30
	473776	11/02/2020	130900	CHERYL L CUSTARD	\$111.44
	473777	11/02/2020	131483	JANET L DAHLGAARD	\$17.94
	473778	11/02/2020	132671	JEAN T DAIGLE	\$134.90
	473779	11/02/2020	134751	ANGELA M DAIGLE	\$36.41
	473780	11/02/2020	131003	DAILY RECORD	\$53.70
	473781	11/02/2020	138477	MIDWEST HARDWOODS	\$181.14
	473782	11/02/2020	143263	LINDA K DEEGAN	\$11.16
	473783	11/02/2020	106713	ANDREW S DEFREECE	\$28.92
	473784	11/02/2020	032800	DEMCO INC	\$194.22
	473785	11/02/2020	136422	SUZANNE L DEVNEY-HANKINS	\$32.68
	473786	11/02/2020	132669	DIGITAL DOT SYSTEMS INC	\$315.00
	473789	11/02/2020	141956	MATTHEW DOHERTY	(\$62.50)
	473790	11/02/2020	139349	TERRIN D DORATHY	\$22.31
	473792	11/02/2020	143209	STANDARD HEATING & AIR CONDITIONING	\$224.55
	473793	11/02/2020	135689	SUSAN M DULANY	\$105.57
	473795	11/02/2020	138426	KELLY D EALY	\$116.96
	473796	11/02/2020	052370	ECHO ELECTRIC SUPPLY CO	\$260.39
	473797	11/02/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$277,951.40
	473798	11/02/2020	133823	REBECCA S EHRHORN	\$320.57
	473799	11/02/2020	038140	ELECTRONIC SOUND INC.	\$4,566.48



## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473800	11/02/2020	141577	ELITE PROFESSIONALS HOME CARE LLC	\$7,735.00
	473801	11/02/2020	131007	ELMAN & CO INC	\$1,025.00
	473802	11/02/2020	138363	JACLYN E ELSASSER	\$27.00
	473803	11/02/2020	136554	DANIELLE N ELSASSER	\$75.12
	473805	11/02/2020	135360	PAMELA A ERIXON	\$151.23
	473807	11/02/2020	137016	ANGELA L FERGUSON	\$43.01
	473808	11/02/2020	141922	MARIAN FEY	\$28.48
	473810	11/02/2020	141607	ANDREW FIRKINS	\$50.23
	473811	11/02/2020	130731	FIRST WIRELESS INC	\$159.00
	473812	11/02/2020	142378	FIS DATA SYSTEMS INC	\$220.00
	473813	11/02/2020	141511	JENNIFER M FITZKE	\$21.33
	473814	11/02/2020	041005	FLAGHOUSE INC	\$440.80
	473815	11/02/2020	131555	FLOORS INC	\$1,584.00
	473816	11/02/2020	138877	KATHERINE L FOLK	\$12.08
	473817	11/02/2020	041146	KENNETH J FOSSEN	\$750.00
	473819	11/02/2020	130829	JENNIFER L GABRIELSON	\$376.32
	473820	11/02/2020	131565	GARTNER & ASSOCIATES CO, INC.	\$230.00
	473821	11/02/2020	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$565.00
	473822	11/02/2020	106660	GLASSMASTERS INC	\$3,805.00
	473823	11/02/2020	139308	SUSAN E GOLDSBERRY	\$46.31
	473824	11/02/2020	140776	ELLEN K GONZALES	\$98.37
	473825	11/02/2020	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,303.66
	473826	11/02/2020	142924	GREATER OMAHA ATTENDANCE & LEARNING	\$900.00
	473828	11/02/2020	140203	MEGAN S HALL	\$21.48
	473829	11/02/2020	134436	MICHELLE R HALL	\$44.80
	473830	11/02/2020	143270	VICTORIA L HASIAK	\$11.96
	473831	11/02/2020	140889	DEANNA L HAYES	\$50.08
	473832	11/02/2020	141982	RANDA L HAZZARD	\$51.50

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473833	11/02/2020	048475	HEARTLAND FOUNDATION	\$27,195.00
	473835	11/02/2020	109808	CHERYL L HEIMES	\$87.98
	473836	11/02/2020	102842	HELGET GAS PRODUCTS INC	\$3.15
	473837	11/02/2020	108478	DAVID C HEMPHILL	\$89.00
	473838	11/02/2020	141513	MELISSA M HENNINGS	\$73.08
	473839	11/02/2020	048845	CAMILLE H HINZ	\$34.67
	473840	11/02/2020	140098	SUSAN E HOLMES	\$8.00
	473841	11/02/2020	134914	KRISTIN L HOLSTEIN	\$20.00
	473844	11/02/2020	142777	HOME DEPOT USA INC	\$118,327.24
	473845	11/02/2020	142777	HOME DEPOT USA INC	\$273.58
	473846	11/02/2020	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$945.95
	473847	11/02/2020	132531	TERRY P HOULTON	\$36.15
	473848	11/02/2020	101533	DIANE F HOWARD	\$80.16
	473849	11/02/2020	141571	MONTREZ D HOWARD	(\$92.50)
	473850	11/02/2020	137426	HUGHES MULCH PRODUCTS LLC	\$580.00
	473851	11/02/2020	142477	HUSKER DIESEL INC	\$1,867.90
	473852	11/02/2020	135018	CHRISTINA M HUTCHINSON	\$110.66
	473853	11/02/2020	134807	MONICA A HUTFLES	\$9.99
	473854	11/02/2020	130283	KARA L HUTTON	\$23.81
	473856	11/02/2020	049844	HYDRONIC ENERGY INC	\$135.19
	473857	11/02/2020	140940	BARBARA M HYMAN	\$791.07
	473858	11/02/2020	133397	HY-VEE INC	\$959.59
	473859	11/02/2020	133397	HY-VEE INC	\$152.54
	473860	11/02/2020	132878	HY-VEE INC	\$815.07
	473861	11/02/2020	049851	HY-VEE INC	\$873.30
	473862	11/02/2020	099749	IDVILLE INC	\$328.55
	473863	11/02/2020	135481	INTERMEDIATE DISTRICT 287	\$1,800.00
	473867	11/02/2020	131157	CHRISTINE A JANOVEC-POEHLMAN	\$84.87

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473868	11/02/2020	136953	DELI MANAGEMENT INC	\$2,759.56
	473869	11/02/2020	132617	THERESA M JENSEN	\$15.00
	473870	11/02/2020	132340	JENNIFER M JEROME	\$120.00
	473871	11/02/2020	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$570.76
	473873	11/02/2020	135373	LINDA K JOHNSON	\$23.00
	473874	11/02/2020	142898	JUST FOR KIDS THERAPY INC	\$301.50
	473875	11/02/2020	142830	KANSAS CITY AUDIO VISUAL INC	\$1,045.94
	473876	11/02/2020	132265	CATHERINE A KEISER	\$56.29
	473878	11/02/2020	140091	KENT J KINGSTON	\$400.00
	473879	11/02/2020	139396	KATIE A KINTZLE	\$46.37
	473880	11/02/2020	138846	ELIZABETH A KOCIS	\$13.78
	473881	11/02/2020	136285	MICHELLE L KRAFT	\$44.85
	473882	11/02/2020	141957	MELINDA S KRAUSE	\$48.53
	473886	11/02/2020	135257	LANGUAGE LINE SERVICES INC	\$514.34
	473887	11/02/2020	058875	KELLY A LATIMER-BRIGGS	\$274.42
	473888	11/02/2020	138215	LIFT-ALL CRANE SERVICE INC	\$495.00
	473889	11/02/2020	106116	LINCOLN HIGH SCHOOL	\$535.00
	473890	11/02/2020	133643	JODY C LINDQUIST	\$76.73
	473891	11/02/2020	143236	LIU & DB ENTERPRISES INC	\$11,730.00
	473892	11/02/2020	131397	LOWE'S HOME CENTERS INC	\$68.94
	473893	11/02/2020	108106	LEANNA MACDONALD	\$1,225.50
	473894	11/02/2020	143268	DEBORAH A MACKEY	\$19.55
	473896	11/02/2020	141395	RICHARD J MAHONEY JR	\$75.00
	473897	11/02/2020	137281	DMG INC	\$1,428.52
	473898	11/02/2020	143288	JESSICA M MARTYS	\$39.94
	473899	11/02/2020	108052	MAX I WALKER UNIFORM & APPAREL	\$943.90
	473900	11/02/2020	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$52,430.00
	473901	11/02/2020	139237	MICHAEL C MCCAULEY	\$1,200.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473902	11/02/2020	142889	SHANNON L MCGOWEN	\$27.26
	473903	11/02/2020	140110	MCGRAW-HILL EDUCATION INC	\$1,289.98
	473904	11/02/2020	137014	RYE L MCINTOSH	\$145.02
	473905	11/02/2020	141523	KELLI M MCWILLIAMS	\$16.85
	473906	11/02/2020	064260	MECHANICAL SALES INC.	\$134.60
	473907	11/02/2020	143289	WILLIAM MEINEN	\$500.00
	473909	11/02/2020	138691	MENARDS INC (ELKHORN)	\$393.81
	473911	11/02/2020	064600	METAL DOORS & HARDWARE COMPANY INC	\$2,491.00
	473913	11/02/2020	133403	AMERICAN NATIONAL BANK	\$16,765.16
	473914	11/02/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$23,367.08
	473915	11/02/2020	143278	MARK E MEYER JR	\$35.00
	473916	11/02/2020	103082	MID STATES SCHOOL EQUIPMENT CO INC	\$982.00
	473917	11/02/2020	141664	MIDWEST ALARM SERVICES	\$112.00
	473918	11/02/2020	064950	MIDWEST METAL WORKS INC	\$68.00
	473919	11/02/2020	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$133.93
	473920	11/02/2020	142409	LAUREN R MILBOURN	\$69.86
	473921	11/02/2020	065400	MILLARD LUMBER INC	\$41.89
	473923	11/02/2020	131328	MILLER ELECTRIC COMPANY	\$3,580.56
	473924	11/02/2020	141026	JASON MITERA	\$46.28
	473925	11/02/2020	142525	MICHAEL J MONTEMARANO	\$35.71
	473926	11/02/2020	133771	KATRINA L MOORE	\$25.18
	473927	11/02/2020	140990	LAURA M MORRIS	\$246.51
	473930	11/02/2020	067000	NASCO	\$80.35
	473931	11/02/2020	132854	NATIONAL SAFETY COUNCIL	\$65.00
	473932	11/02/2020	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$315.00
	473933	11/02/2020	068467	NEBRASKA NOTARY ASSOCIATION	\$149.73
	473934	11/02/2020	068684	CYRGUS CO LLC	\$267.00
	473935	11/02/2020	067027	NEBRASKA STATE BANDMASTERS ASSN	\$88.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473936	11/02/2020	108325	NEBRASKA STATE BANDMASTERS ASSN	\$65.00
	473937	11/02/2020	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$0.00
	473938	11/02/2020	143283	MARK S NEGRETE	\$67.50
	473939	11/02/2020	141941	LAUREN C NEHE	\$68.72
	473940	11/02/2020	143282	NICOLE B NELSON	\$56.47
	473941	11/02/2020	142353	ASHLEY B NODGAARD	\$48.19
	473942	11/02/2020	107905	MELINDA C NOLLER	\$19.09
	473944	11/02/2020	100013	OFFICE DEPOT 84133510	\$1,672.41
	473945	11/02/2020	070245	RICHELIEU AMERICA LTD	\$1,462.46
	473947	11/02/2020	070800	OMAHA PUBLIC POWER DISTRICT	\$450,057.19
	473948	11/02/2020	071040	OMAHA WINNELSON COMPANY	\$851.78
	473949	11/02/2020	071053	OMAHA WORLD HERALD	\$314.77
	473950	11/02/2020	140402	OMNI FINANCIAL GROUP INC	\$987.50
	473951	11/02/2020	107815	ON LINE IMAGING SERVICES LLC	\$2,126.87
	473952	11/02/2020	133850	ONE SOURCE	\$2,663.00
	473953	11/02/2020	143280	ORACLE AVIATION LLC	\$500.00
	473954	11/02/2020	142865	JESSE ORSI	\$240.00
	473955	11/02/2020	138662	KELLY D OSTRAND	\$22.37
	473956	11/02/2020	107193	OTIS ELEVATOR COMPANY	\$579.00
	473957	11/02/2020	133368	KELLY R O'TOOLE	\$24.61
	473958	11/02/2020	071178	LG PLAYGROUNDS LLC	\$82.00
	473959	11/02/2020	142290	OVERDRIVE INC	\$12,361.54
	473960	11/02/2020	134428	ELIZABETH A PACHTA	\$226.55
	473961	11/02/2020	143235	PALMER HAMILTON LLC	\$328.50
	473962	11/02/2020	137015	GEORGE M PARKER	\$27.31
	473963	11/02/2020	132006	ANDREA L PARSONS	\$127.44
	473966	11/02/2020	133150	PENSKE TRUCK LEASING	\$292.80
	473967	11/02/2020	139256	CARRIE L PETERSON	\$30.05

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	473968	11/02/2020	135934	BROOKE M PHILLIPS	\$203.28
	473969	11/02/2020	133390	HEATHER C PHIPPS	\$31.45
	473970	11/02/2020	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	473971	11/02/2020	143291	SERENA MURISON	\$53.50
	473973	11/02/2020	131835	PRAIRIE MECHANICAL CORP	\$1,410.16
	473974	11/02/2020	134598	PRIME COMMUNICATIONS INC	\$2,782.44
	473975	11/02/2020	143261	PROVEN PRODUCTS LLC	\$118.40
	473976	11/02/2020	141139	KARA B RADTKE	\$30.30
	473977	11/02/2020	138112	PHILADELPHIA GRATING CO INC	\$410.00
	473978	11/02/2020	099927	RALSTON HIGH SCHOOL	\$195.00
	473979	11/02/2020	078250	RALSTON PUBLIC SCHOOLS	\$197,039.48
	473980	11/02/2020	133441	MICHELLE R RAMIG	\$30.00
	473981	11/02/2020	109810	BETHANY B RAY	\$313.67
	473982	11/02/2020	141543	STEPHANIE A RAYMOND	\$60.00
	473983	11/02/2020	142847	READY TO KOOL LLC	\$1,380.00
	473984	11/02/2020	135690	DEIDRE M REEH	\$105.55
	473985	11/02/2020	099940	RENAISSANCE	\$13,333.50
	473986	11/02/2020	138302	TRENT RENKEN	\$75.00
	473987	11/02/2020	135484	KRISTI L RICHLING	\$55.60
	473988	11/02/2020	142361	MORGAN D RICKLEY	\$26.69
	473991	11/02/2020	079310	ROCKBROOK CAMERA CENTER	\$729.96
	473992	11/02/2020	140337	JESSICA J ROCOLE	\$100.00
	473993	11/02/2020	134882	LINDA A ROHMILLER	\$39.22
	473994	11/02/2020	142974	ADAM W ROKES	\$120.00
	473995	11/02/2020	143241	MICHAEL J RUCKER	\$113.91
	473997	11/02/2020	143167	SADOFF & RUDOY INDUSTRIES LLP	\$555.30
	473998	11/02/2020	081725	KIMBERLEY K SAUM-MILLS	\$73.73
	474000	11/02/2020	139520	BLAISE J SCHEEF	\$35.65

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474001	11/02/2020	135433	MONTE G SCHEEF	\$85.10
	474003	11/02/2020	137012	SHELLEY L SCHMITZ	\$20.01
	474004	11/02/2020	137416	NICHOLE E SCHWAB	\$54.11
	474005	11/02/2020	134567	KAYE M SCHWEIGERT	\$69.17
	474007	11/02/2020	082905	KIMBERLY A SECORA	\$17.08
	474008	11/02/2020	108161	STAN J SEGAL	\$54.40
	474009	11/02/2020	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$96,742.32
	474011	11/02/2020	135819	SHRED-IT US JV LLC	\$1,732.50
	474012	11/02/2020	132590	SILVERSTONE GROUP INC	\$5,489.00
	474013	11/02/2020	143267	DELANEY J SKRETTA	\$35.02
	474014	11/02/2020	140739	PAIGE D SLEDGE	\$6.70
	474015	11/02/2020	143266	NATHAN M SMITH	\$36.28
	474016	11/02/2020	140068	LANCE M SMITH	\$336.53
	474017	11/02/2020	140891	MARCIA L SMITH	\$217.59
	474018	11/02/2020	101476	SODEXO INC & AFFILIATES	\$110,038.83
	474019	11/02/2020	101476	SODEXO INC & AFFILIATES	\$38.35
	474020	11/02/2020	143135	SOLARWINDS ITSM US INC	\$22,202.23
	474021	11/02/2020	142226	MICHELLE R SOMERVILLE	\$28.89
	474022	11/02/2020	136250	SONOVA USA INC	\$100.00
	474023	11/02/2020	109843	SPRINT COMMUNICATIONS CO	\$3,836.53
	474024	11/02/2020	141988	LINDSEY J STAACK	\$63.71
	474025	11/02/2020	136316	EVA M STALLING	\$18.52
	474026	11/02/2020	141244	TYREE STARKS	(\$50.00)
	474027	11/02/2020	136465	JAKE STAUFFER	\$35.00
	474028	11/02/2020	142102	STERLING COMPUTERS CORPORATION	\$12,438.64
	474029	11/02/2020	139843	STUDENT TRANSPORATION NEBRASKA INC	\$432,003.90
	474030	11/02/2020	137011	CARRIE A SWANEY	\$375.29
	474031	11/02/2020	138672	SWEETWATER SOUND INC	\$1,999.99

## **Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020**

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474033	11/02/2020	133300	TALX UC EXPRESS	\$1,013.01
	474035	11/02/2020	135006	STEVE D THRONE	\$236.79
	474037	11/02/2020	141524	SONIA E TIPP	\$106.84
	474038	11/02/2020	131729	THEATRICAL MEDIA SERVICES INC.	\$413.15
	474039	11/02/2020	143258	VACCINATION SERVICES OF AMERICA INC	\$195.00
	474040	11/02/2020	132805	TRAINING ROOM INC.	\$100.87
	474041	11/02/2020	141772	TRED-MARK FINANCIAL INC	\$1,263.28
	474042	11/02/2020	106493	TRITZ PLUMBING, INC.	\$3,353.38
	474043	11/02/2020	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$55.00
	474044	11/02/2020	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$68,000.00
	474045	11/02/2020	131276	UTILITY EQUIPMENT COMPANY	\$60.72
	474046	11/02/2020	143279	RONALD J VALVERDE	\$12.65
	474047	11/02/2020	138046	AUTO LUBE INC	\$259.18
	474048	11/02/2020	090678	VERITIV OPERATING CO	\$1,641.84
	474050	11/02/2020	135863	RUDOLPH A VLCEK III	\$360.00
	474051	11/02/2020	143249	ELIZABETH A WALLACE	\$19.09
	474052	11/02/2020	131112	LINDA M WALTERS	\$14.55
	474053	11/02/2020	133259	MICHELLE L WATERS	\$36.59
	474054	11/02/2020	141464	ANTHONY J WEERS	\$75.04
	474055	11/02/2020	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	474056	11/02/2020	140929	ERIC C WELTE	\$147.55
	474057	11/02/2020	139185	WEST OMAHA WINSUPPLY CO	\$942.85
	474058	11/02/2020	094245	WESTLAKE ACE HARDWARE INC	\$10.40
	474059	11/02/2020	137485	WENDY A WIGHT	\$165.95
	474060	11/02/2020	140417	SARAH A WRIGHT	\$53.49
	474061	11/02/2020	138356	JEFFREY F YOST	\$228.48
	474062	11/02/2020	096200	YOUNG & WHITE	\$27,517.96
	474063	11/02/2020	142269	WHC NE LLC	\$13,350.15



## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474064	11/02/2020	137020	CHAD R ZIMMERMAN	\$101.20
	474065	11/02/2020	136855	PAUL R ZOHLLEN	\$22.71
	474066	11/02/2020	135647	LACHELLE L ZUHLKE	\$29.33
	474067	11/02/2020	142777	HOME DEPOT USA INC	\$58.80
	474068	11/02/2020	143011	NEBRASKA STATE FIRE MARSHAL AGENCY	\$120.00
	E102724	10/19/2020	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$3,409.52
	E102725	10/19/2020	040537	WOLSELEY INVESTMENTS INC	\$1,416.89
	E102726	10/19/2020	133919	FILTER SHOP INC	\$4,158.32
	E102729	10/19/2020	138047	AUTO PROS OF MILLARD INC	\$911.89
	E102731	10/19/2020	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$17,620.18
	E102734	11/02/2020	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$1,255.00
	E102735	11/02/2020	011051	ALL MAKES OFFICE EQUIPMENT	\$3,936.30
	E102736	11/02/2020	012050	AMERICAN LIBRARY ASSOCIATION	\$198.00
	E102738	11/02/2020	106436	AQUA-CHEM INC	\$1,200.70
	E102739	11/02/2020	102727	B & H PHOTO	\$3,572.52
	E102740	11/02/2020	099646	BARNES AND NOBLE BOOKSTORE	\$2,041.80
	E102741	11/02/2020	139474	SMA ENTERPRISES INC	\$400.00
	E102743	11/02/2020	019111	BISHOP BUSINESS EQUIPMENT	\$34,584.86
	E102744	11/02/2020	099220	DICK BLICK CO	\$6,378.16
	E102745	11/02/2020	019559	BOUND TO STAY BOUND BOOKS INC	\$7,363.34
	E102746	11/02/2020	099417	VARSITY BRANDS HOLDING CO INC	\$1,520.69
	E102747	11/02/2020	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$483.30
	E102748	11/02/2020	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$248.00
	E102749	11/02/2020	136574	CONTROL DEPOT INC	\$250.69
	E102750	11/02/2020	026057	CONTROL MASTERS INC	\$12,829.23
	E102751	11/02/2020	132720	CONTROLTEMP INC	\$4,313.00
	E102753	11/02/2020	106319	DES MOINES STAMP MANUFACTURING	\$32.40
	E102755	11/02/2020	033473	DIETZE MUSIC HOUSE INC	\$480.85

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102756	11/02/2020	135509	DIGIORGIO'S SPORTSWEAR INC	\$1,892.72
	E102757	11/02/2020	136179	DIGITAL EXPRESS INC	\$110.50
	E102758	11/02/2020	139946	DOWNS ELECTRIC INC	\$16,960.00
	E102759	11/02/2020	073231	DXP ENTERPRISES INC	\$418.96
	E102760	11/02/2020	131740	EAGLE SOFTWARE INC,	\$875.00
	E102761	11/02/2020	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$31,680.00
	E102762	11/02/2020	038023	EGAN SUPPLY COMPANY	\$247.50
	E102763	11/02/2020	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$595.87
	E102764	11/02/2020	132066	ENGINEERED CONTROLS INC	\$12,099.47
	E102766	11/02/2020	040537	WOLSELEY INVESTMENTS INC	\$2,071.52
	E102767	11/02/2020	133919	FILTER SHOP INC	\$1,174.07
	E102768	11/02/2020	133960	FIREGUARD INC	\$709.50
	E102769	11/02/2020	041086	FLINN SCIENTIFIC INC	\$178.30
	E102771	11/02/2020	041100	FOLLETT SCHOOL SOLUTIONS INC	\$15,456.77
	E102772	11/02/2020	044891	THE PROPHET CORPORATION	\$2,924.83
	E102773	11/02/2020	048786	HILLYARD INC	\$485.68
	E102775	11/02/2020	100928	J W PEPPER & SON INC.	\$953.17
	E102776	11/02/2020	130994	JOHNSON CONTROLS INC	\$295.30
	E102777	11/02/2020	138181	KIDWELL ELECTRIC COMPANY INC	\$425.00
	E102778	11/02/2020	133923	KUBAT PHARMACY/HEALTHCARE	\$4,293.00
	E102779	11/02/2020	135156	LAWSON PRODUCTS INC	\$999.71
	E102780	11/02/2020	137296	LIBERTY HARDWOODS INC	\$3,450.65
	E102781	11/02/2020	059470	LIEN TERMITE & PEST CONTROL INC	\$190.00
	E102782	11/02/2020	060111	LOVELESS MACHINE & GRINDING SVC INC	\$47.00
	E102783	11/02/2020	059560	MATHESON TRI-GAS INC	\$383.33
	E102784	11/02/2020	137947	MECHANICAL SALES PARTS INC	\$1,786.95
	E102785	11/02/2020	065810	MIRACLE RECREATION EQUIPMENT CO	\$804.00
	E102786	11/02/2020	107539	MUELLER ROBAK LLC	\$13,853.50

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102787	11/02/2020	063115	MULTI-HEALTH SYSTEMS	\$1,628.16
	E102788	11/02/2020	130548	NCS PEARSON INC	\$2,299.04
	E102789	11/02/2020	068334	NEBRASKA AIR FILTER INC	\$5,522.84
	E102790	11/02/2020	071190	OVERHEAD DOOR COMPANY OMAHA	\$1,110.00
	E102791	11/02/2020	072200	PERFECTION LEARNING CORP.	\$1,854.42
	E102792	11/02/2020	072760	PITSCO INC	\$276.38
	E102793	11/02/2020	072785	PLANK ROAD PUBLISHING INC	\$119.45
	E102794	11/02/2020	102199	PRIORITY FITNESS INC	\$728.00
	E102795	11/02/2020	073427	PRO-ED INC	\$691.90
	E102796	11/02/2020	137779	JARDINE QUALITY IRRIGATION INC	\$453.23
	E102798	11/02/2020	078420	RAWSON & SONS ROOFING, INC.	\$8,171.00
	E102799	11/02/2020	103137	RYDIN DECAL	\$427.97
	E102800	11/02/2020	082100	SCHOLASTIC INC	\$1,426.47
	E102802	11/02/2020	083188	SHIFFLER EQUIPMENT SALES, INC.	\$6,025.83
	E102803	11/02/2020	100584	STAHL'S ID DIRECT	\$245.00
	E102804	11/02/2020	137481	STAPLES CONTRACT & COMMERCIAL INC	\$260.01
	E102805	11/02/2020	088709	AMERICAN EAGLE COMPANY INC	\$34.04
	E102807	11/02/2020	106364	TRANE US INC	\$11,419.73
	E102808	11/02/2020	138047	AUTO PROS OF MILLARD INC	\$1,628.54
	E102809	11/02/2020	140314	VARI SALES CORPORATION	\$810.00
	E102810	11/02/2020	138328	VEX ROBOTICS INC	\$608.28
	E102813	11/02/2020	092600	VOSS ELECTRIC CO	\$9,100.80
	E102814	11/02/2020	093650	VWR INTERNATIONAL LLC	\$604.09
	E102815	11/02/2020	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$17,079.23
	E102816	11/02/2020	093765	WATER ENGINEERING, INC.	\$1,650.00
	E102817	11/02/2020	094350	MANSON WESTERN CORPORATION	\$415.80
	E102818	11/02/2020	137878	WHITE WOLF WEB PRINTERS INC	\$1,445.59
	E102819	11/02/2020	109852	WURTH BAER SUPPLY CO	\$1,322.45

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>01 - Total</b>					<b>\$2,728,378.46</b>
02	26737	10/19/2020	140964	ROXANNE E BRITTON	\$41.90
	26738	10/19/2020	140871	DAVID C WOOD	\$2,530.20
	26739	10/19/2020	139791	GREGORY M EADES	\$237.50
	26740	10/19/2020	143264	CHRISTINE M MANGIAMELLI	\$50.00
	26741	10/19/2020	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$75.00
	26742	10/19/2020	143265	THERESA M NEUBAUER	\$41.98
	26743	10/19/2020	100013	OFFICE DEPOT 84133510	\$238.13
	26744	10/19/2020	131835	PRAIRIE MECHANICAL CORP	\$9,547.35
	26745	11/02/2020	010047	JANICE K BEUKENHORST	\$79.95
	26746	11/02/2020	106893	WICHITA WATER CONDITIONING INC	\$24.25
	26747	11/02/2020	140587	DANIEL R HEMPEL	\$35.44
	26748	11/02/2020	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,586.60
	26749	11/02/2020	101476	SODEXO INC & AFFILIATES	\$569,565.92
	E30038	10/19/2020	010670	GOODWIN TUCKER GROUP	\$150.81
	E30039	10/19/2020	010250	GREATER OMAHA REFRIGERATION	\$876.27
E30040	11/02/2020	019111	BISHOP BUSINESS EQUIPMENT	\$677.00	
<b>02 - Total</b>					<b>\$585,758.30</b>
06	473712	11/02/2020	012989	APPLE COMPUTER INC	\$103,935.00
	473723	11/02/2020	133480	BERINGER CIACCIO DENNELL MABREY	\$679.00
	473758	11/02/2020	133970	CCS PRESENTATION SYSTEMS	\$1,458.00
	473786	11/02/2020	132669	DIGITAL DOT SYSTEMS INC	\$630.00
	473822	11/02/2020	106660	GLASSMASTERS INC	\$3,900.00
	473929	11/02/2020	142914	MARATHON REPROGRAPHICS INC	\$330.00
	474028	11/02/2020	142102	STERLING COMPUTERS CORPORATION	\$90,747.77
	E102765	11/02/2020	131927	RLB ENTERPRISE LLC	\$356.83
	E102798	11/02/2020	078420	RAWSON & SONS ROOFING, INC.	\$88,677.00
	E102806	11/02/2020	132452	TERRACON INC	\$514.75

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	E102812	11/02/2020	141363	PATTI BANKS ASSOCIATES LLC	\$1,066.12
<b>06 - Total</b>					<b>\$292,294.47</b>
07	473663	10/19/2020	141835	BRADCO COMPANY	\$31,050.00
	473673	10/19/2020	139317	MMC MECHANICAL CONTRACTORS INC	\$71,980.00
	473678	10/19/2020	139758	PROTECH ELECTRIC SERVICES INC	\$54,087.30
	473695	11/02/2020	010040	A & D TECHNICAL SUPPLY CO INC	\$131.76
	473723	11/02/2020	133480	BERINGER CIACCIO DENNELL MABREY	\$38,001.01
	473757	11/02/2020	142324	CBJ CONSTRUCTION CO INC	\$28,053.97
	473780	11/02/2020	131003	DAILY RECORD	\$82.30
	473787	11/02/2020	107232	DLR GROUP INC	\$1,300.00
	473885	11/02/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$33,144.30
	473928	11/02/2020	134532	MORRISSEY ENGINEERING INC	\$15,500.00
	473929	11/02/2020	142914	MARATHON REPROGRAPHICS INC	\$12,934.00
	473974	11/02/2020	134598	PRIME COMMUNICATIONS INC	\$2,782.45
	473989	11/02/2020	106416	RIFE CONSTRUCTION INC	\$22,610.01
	474002	11/02/2020	081880	SCHEMMER ASSOCIATES INC	\$677.64
	E102727	10/19/2020	010256	B & K MECHANICAL CONTRACTORS LLC	\$0.00
	E102728	10/19/2020	132369	RAY MARTIN COMPANY OF OMAHA	\$7,596.20
	E102732	10/19/2020	010256	B & K MECHANICAL CONTRACTORS LLC	\$191,250.00
	E102752	11/02/2020	132170	CORMACI CONSTRUCTION INC	\$36,504.42
	E102796	11/02/2020	137779	JARDINE QUALITY IRRIGATION INC	\$864.45
<b>07 - Total</b>					<b>\$548,549.81</b>
11	473671	10/19/2020	131397	LOWE'S HOME CENTERS INC	\$468.29
	473701	11/02/2020	139412	ERIN M AGUIRRE	\$2,867.20
	473702	11/02/2020	142645	JUAN M AGUIRRE	\$1,410.50
	473706	11/02/2020	139802	JENNIFER L ALLEN	\$115.92
	473734	11/02/2020	135747	DANA L BLAKELY	\$1,410.50
	473772	11/02/2020	132443	CORNERSTONES OF CARE	\$575.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	473780	11/02/2020	131003	DAILY RECORD	\$14.90
	473788	11/02/2020	135201	DOANE COLLEGE	\$1,131.00
	473791	11/02/2020	142390	PAMELA M DRAKE	\$18.99
	473806	11/02/2020	142775	FAMILY FIRST INC	\$50.00
	473818	11/02/2020	141378	MITCHELL L FRICKE	\$1,599.75
	473832	11/02/2020	141982	RANDA L HAZZARD	\$1,105.75
	473834	11/02/2020	141859	ELIZABETH J HEFTIE	\$2,207.50
	473864	11/02/2020	142437	INTERSTATE PRINTING COMPANY	\$878.11
	473866	11/02/2020	142978	ALEXANDER D JAMESON	\$2,207.50
	473868	11/02/2020	136953	DELI MANAGEMENT INC	\$121.81
	473922	11/02/2020	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$55.00
	473931	11/02/2020	132854	NATIONAL SAFETY COUNCIL	\$65.00
	473946	11/02/2020	142402	KURT G GOETZINGER	\$540.00
	473965	11/02/2020	143281	THE PENCIL GRIP INC	\$2,672.58
	473990	11/02/2020	143284	KEVIN M RILEY	\$300.00
	474010	11/02/2020	143178	MARIE N SEVERIN	\$1,410.50
	474028	11/02/2020	142102	STERLING COMPUTERS CORPORATION	\$396.91
	474029	11/02/2020	139843	STUDENT TRANSPORATION NEBRASKA INC	\$121.53
	474032	11/02/2020	143285	TABLE GRACE MINISTRIES	\$505.75
	E102733	11/02/2020	136961	ABANTE LLC	\$117.25
	E102735	11/02/2020	011051	ALL MAKES OFFICE EQUIPMENT	\$3,133.91
	E102740	11/02/2020	099646	BARNES AND NOBLE BOOKSTORE	\$2,012.50
	E102771	11/02/2020	041100	FOLLETT SCHOOL SOLUTIONS INC	\$1,566.00
E102800	11/02/2020	082100	SCHOLASTIC INC	\$1,456.38	
<b>11 - Total</b>					<b>\$30,536.03</b>
14	473700	11/02/2020	097000	AETNA LIFE INSURANCE CO	\$91,383.60
	474006	11/02/2020	142167	SCRIP POINT	\$7,885.00
<b>14 - Total</b>					<b>\$99,268.60</b>

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	473650	10/01/2020	048940	HOBBY LOBBY STORES INC	\$647.78
	473670	10/19/2020	140623	KE FLEX CONTRACTING LLC	\$157,992.30
	473673	10/19/2020	139317	MMC MECHANICAL CONTRACTORS INC	\$6,551.10
	473682	10/15/2020	143172	GATEWAY EDUCATION HOLDINGS LLC	\$6,984.62
	473707	11/02/2020	142698	ALLEY POYNER MACCHIETTO ARCHITECTRE	\$10,431.40
	473720	11/02/2020	136985	DIANE L BARRON	\$19.32
	473723	11/02/2020	133480	BERINGER CIACCIO DENNELL MABREY	\$310.50
	473729	11/02/2020	137422	BENEE'S INC	\$654.88
	473747	11/02/2020	019861	BRIGGS, INC.	\$8,154.01
	473758	11/02/2020	133970	CCS PRESENTATION SYSTEMS	\$1,168.64
	473804	11/02/2020	143161	ENCOMPAS CORPORATION	\$7,015.11
	473815	11/02/2020	131555	FLOORS INC	\$20,170.00
	473885	11/02/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$14,373.98
	473895	11/02/2020	135771	MICHELE S MADSEN	\$588.39
	473908	11/02/2020	064413	MENARDS INC (OMAHA)	\$10,835.04
	473911	11/02/2020	064600	METAL DOORS & HARDWARE COMPANY INC	\$499.00
	473916	11/02/2020	103082	MID STATES SCHOOL EQUIPMENT CO INC	\$31,860.00
	473996	11/02/2020	131615	RUSSELL MIDDLE SCHOOL	\$3,733.96
	473999	11/02/2020	143172	GATEWAY EDUCATION HOLDINGS LLC	\$3,283.67
	474034	11/02/2020	143196	TENNSMITH INC	\$3,135.25
	474036	11/02/2020	142960	TIGER SUPPLIES INC	\$2,351.58
	474049	11/02/2020	143271	VITALSIGNS UNLIMITED INC	\$5,769.00
	E102730	10/19/2020	092323	VIRCO INC	\$245.09
	E102735	11/02/2020	011051	ALL MAKES OFFICE EQUIPMENT	\$239,057.75
	E102737	11/02/2020	140298	AMPLIFY EDUCATION INC	\$78,367.90
	E102740	11/02/2020	099646	BARNES AND NOBLE BOOKSTORE	\$1,978.65
	E102743	11/02/2020	019111	BISHOP BUSINESS EQUIPMENT	\$8,272.00
	E102783	11/02/2020	059560	MATHESON TRI-GAS INC	\$810.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	E102801	11/02/2020	083175	SHEPPARD'S BUSINESS INTERIORS	\$2,347.01
	E102809	11/02/2020	140314	VARI SALES CORPORATION	\$1,777.50
	E102811	11/02/2020	092323	VIRCO INC	\$6,493.60
<b>17 - Total</b>					<b>\$635,879.03</b>
50	473712	11/02/2020	012989	APPLE COMPUTER INC	\$166.50
	473735	11/02/2020	143273	BRANDON BLEACH	\$75.00
	473756	11/02/2020	140956	JOHN BARRY CASTLE	\$220.00
	473763	11/02/2020	138820	ANNE WINFIELD CHAPMAN	\$700.00
	473789	11/02/2020	141956	MATTHEW DOHERTY	\$125.00
	473794	11/02/2020	142146	SHELBY A DUNCAN	\$30.91
	473809	11/02/2020	143274	JIM FICEK	\$55.00
	473827	11/02/2020	143277	LYNETTE J GROBE	\$100.00
	473849	11/02/2020	141571	MONTREZ D HOWARD	\$185.00
	473855	11/02/2020	140913	STEPHANI HYATT	\$700.00
	473861	11/02/2020	049851	HY-VEE INC	\$228.13
	473865	11/02/2020	142458	APRIL M JAMES	\$6,000.00
	473872	11/02/2020	054492	JIM L JOHNSON	\$70.00
	473877	11/02/2020	138351	JOHN E KENNEDY	\$200.00
	473883	11/02/2020	135103	RON KROENKE	\$100.00
	473884	11/02/2020	138836	DANA S KRUSE	\$60.00
	473910	11/02/2020	141003	BARBARA T MERTZ	\$33.15
	473944	11/02/2020	100013	OFFICE DEPOT 84133510	\$172.23
	473964	11/02/2020	140950	STACY E PAYDO	\$34.70
	473972	11/02/2020	139399	JAMES POEHLMAN	\$110.00
	474026	11/02/2020	141244	TYREE STARKS	\$100.00
	474049	11/02/2020	143271	VITALSIGNS UNLIMITED INC	\$5,000.00
	E102735	11/02/2020	011051	ALL MAKES OFFICE EQUIPMENT	\$7,536.09
E102755	11/02/2020	033473	DIETZE MUSIC HOUSE INC	\$3,100.18	



**Millard Public Schools Check Register Prepared for the Board Meeting for Nov 2, 2020**

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E102774	11/02/2020	138560	IXL LEARNING INC	\$299.00
<b>50 - Total</b>					<b>\$25,400.89</b>
<b>Overall - Total</b>					<b>\$4,946,065.59</b>

### Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **10/28/2020** BOE Meeting Date: **11/2/2020** Sale or Disposals Scheduled After: **11/2/2020**

Lot	Quantity	Description
1	2	Glass trophy cases
2	7	Band Saws
3	3	Drill Presses
4	1	Grinder
5	1	Polisher
6		
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>DSAC</b>	<b>Don Stroh Administration Center</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	134,735.55	12.15	0.00	0.00	134,747.70
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	1,235.48	0.00	431.92	0.00	803.56
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	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP	59.06	0.00	0.00	0.00	59.06
	<b>A Totals:</b>	<b>136,347.58</b>	<b>12.15</b>	<b>431.92</b>	<b>0.00</b>	<b>135,927.81</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5005	Activity Express	167,587.85	4,200.00	5,682.00	0.00	166,105.85
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	2,554.89	0.00	0.00	0.00	2,554.89
5060	Hospitality	4.59	0.00	0.00	0.00	4.59
5062	Ed Services Hospitality	5.00	145.00	0.00	0.00	150.00
5080	Media	0.00	0.00	0.00	0.00	0.00
5081	MPS App	3,499.98	0.00	0.00	0.00	3,499.98
5096	MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
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	923.43	0.00	0.00	0.00	923.43
5176	Student Showcase	60.00	0.00	0.00	0.00	60.00
5177	Staff Development	0.00	0.00	0.00	0.00	0.00
5178	STOP Hunger	4.84	0.00	0.00	0.00	4.84
5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
5250	Instrument Rental	-24,878.51	31,950.00	2,352.50	0.00	4,718.99
5255	South Swim Lessons	35,710.00	0.00	35,710.00	0.00	0.00
5260	North Swim Lessons	16,225.00	0.00	16,225.00	0.00	0.00
5265	West Swim Lessons	21,760.00	0.00	21,830.00	0.00	-70.00
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	674.64	0.00	0.00	0.00	674.64
5290	Tech Vending	708.61	0.00	16.05	0.00	692.56
5295	Facility Use Rental Fee	1,566.08	0.00	0.00	0.00	1,566.08
5300	Facility Use Building Access	48,905.50	0.00	0.00	0.00	48,905.50
5305	Facility Use Staffing	14,569.00	0.00	0.00	0.00	14,569.00
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	<b>E Totals:</b>	<b>307,826.99</b>	<b>36,295.00</b>	<b>81,815.55</b>	<b>0.00</b>	<b>262,306.44</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	Totals:	447,410.53	36,307.15	82,247.47	0.00	401,470.21

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Abbott</b>	<b>Abbott Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	34,399.40	0.00	467.17	0.00	33,932.23
1020	Volunteers-General	327.65	0.00	0.00	0.00	327.65
1030	Staff Vending	84.59	1.73	0.00	0.00	86.32
1105	Laptop Insurance	567.00	1,607.00	0.00	0.00	2,174.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>35,378.64</b>	<b>1,608.73</b>	<b>467.17</b>	<b>0.00</b>	<b>36,520.20</b>
<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	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	494.12	0.00	0.00	0.00	494.12
4760	World Language	102.48	0.00	0.00	0.00	102.48
	<b>D Totals:</b>	<b>596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.60</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
5080	Media	4,734.70	0.00	0.00	0.00	4,734.70
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	-62.68	0.00	0.00	0.00	-62.68
5123	2nd Grade Field Trips-Curriculum Related	-340.26	0.00	0.00	0.00	-340.26
5124	3rd Grade Field Trips-Curriculum Related	49.48	0.00	0.00	0.00	49.48
5125	4th Grade Field Trips-Curriculum Related	64.60	0.00	0.00	0.00	64.60
5126	5th Grade Field Trips-Curriculum Related	-94.92	0.00	0.00	0.00	-94.92
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	551.33	0.00	0.00	0.00	551.33
	<b>E Totals:</b>	<b>4,902.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902.25</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	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	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Abbott Totals:	40,877.49	1,608.73	467.17	0.00	42,019.05	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Ackerm</b>	<b>Ackerman Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	4,366.94	4.66	1,401.80	0.00	2,969.80
1020	Volunteers-General	94,856.11	0.00	974.56	0.00	93,881.55
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	8.50	0.00	0.00	0.00	8.50
1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
	<b>A Totals:</b>	<b>99,280.55</b>	<b>4.66</b>	<b>2,376.36</b>	<b>0.00</b>	<b>96,908.85</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	1,621.08	0.00	0.00	0.00	1,621.08
4070	Birthday Book Club	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	1,388.60	0.00	0.00	0.00	1,388.60
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	1,200.57	0.00	391.50	0.00	809.07
	<b>D Totals:</b>	<b>4,756.56</b>	<b>0.00</b>	<b>391.50</b>	<b>0.00</b>	<b>4,365.06</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	3,828.58	0.00	14.07	0.00	3,814.51
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	131.02	0.00	0.00	0.00	131.02
5124	3rd Grade Field Trips-Curriculum Related	255.94	0.00	0.00	0.00	255.94
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	1,907.13	0.00	0.00	0.00	1,907.13
	<b>E Totals:</b>	<b>6,206.42</b>	<b>0.00</b>	<b>14.07</b>	<b>0.00</b>	<b>6,192.35</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
	<b>Q 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

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Cash Balance
Activity ID	Activity Name					
Ackerma Totals:			110,243.53	4.66	2,781.93	107,466.26



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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		15,860.46	0.00	151.62	51.75	15,760.59
1030	Staff Vending		307.75	0.00	0.00	0.00	307.75
1105	Laptop Insurance		0.00	825.00	0.00	0.00	825.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>		<b>16,168.21</b>	<b>825.00</b>	<b>151.62</b>	<b>51.75</b>	<b>16,893.34</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4040	Art		0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club		4,235.12	100.00	0.00	0.00	4,335.12
4710	Student Council		0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>		<b>4,235.12</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335.12</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		852.59	0.00	0.00	0.00	852.59
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		70.42	0.00	0.00	0.00	70.42
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		17.37	0.00	0.00	0.00	17.37
	<b>E Totals:</b>		<b>940.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.38</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
	<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 Totals:</b>		<b>21,343.71</b>	<b>925.00</b>	<b>151.62</b>	<b>51.75</b>	<b>22,168.84</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>BlackElk</b>	<b>Black Elk Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	18,414.53	66.71	110.40	0.00	18,370.84
	1020	Volunteers-General	26,218.22	0.00	0.00	0.00	26,218.22
	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>	<b>44,632.75</b>	<b>66.71</b>	<b>110.40</b>	<b>0.00</b>	<b>44,589.06</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	2,824.04	0.00	0.00	0.00	2,824.04
	4070	Birthday Book Club	3,411.17	0.00	0.00	0.00	3,411.17
	4140	Choir	351.51	0.00	0.00	0.00	351.51
	4270	Field Day	1,872.63	0.00	98.37	0.00	1,774.26
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	50.65	0.00	0.00	0.00	50.65
	4710	Student Council	3,330.99	0.00	0.00	0.00	3,330.99
		<b>D Totals:</b>	<b>11,840.99</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>11,742.62</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065	Hospitality-VIP	1,797.50	0.00	239.73	0.00	1,557.77
	5080	Media	1,994.83	0.00	442.04	0.00	1,552.79
	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	793.15	0.00	0.00	0.00	793.15
		<b>E Totals:</b>	<b>4,591.98</b>	<b>0.00</b>	<b>681.77</b>	<b>0.00</b>	<b>3,910.21</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7900	Field Trips-Other	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>BlackElk Totals:</b>	<b>61,065.72</b>	<b>66.71</b>	<b>890.54</b>	<b>0.00</b>	<b>60,241.89</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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		17,139.13	1.63	121.79	0.00	17,018.97
1030	Staff Vending		236.21	0.00	0.00	0.00	236.21
1105	Laptop Insurance		1,465.50	555.00	0.00	0.00	2,020.50
1106	Laptop Loss/Damage		-7.00	0.00	0.00	0.00	-7.00
	<b>A Totals:</b>		<b>18,833.84</b>	<b>556.63</b>	<b>121.79</b>	<b>0.00</b>	<b>19,268.68</b>
<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		790.51	0.00	0.00	0.00	790.51
4710	Student Council		1,956.51	0.00	0.00	0.00	1,956.51
	<b>D Totals:</b>		<b>3,263.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263.69</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General		11,673.40	0.00	3,800.46	0.00	7,872.94
5060	Hospitality		0.00	0.00	0.00	0.00	0.00
5080	Media		6,252.63	0.00	0.00	0.00	6,252.63
5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities		840.54	0.00	0.00	0.00	840.54
5121	KG Field Trips-Curriculum Related		-657.07	0.00	0.00	0.00	-657.07
5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related		-690.50	0.00	0.00	0.00	-690.50
5124	3rd Grade Field Trips-Curriculum Related		-140.49	0.00	0.00	0.00	-140.49
5125	4th Grade Field Trips-Curriculum Related		-643.46	0.00	0.00	0.00	-643.46
5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
	<b>E Totals:</b>		<b>18,124.89</b>	<b>0.00</b>	<b>3,800.46</b>	<b>0.00</b>	<b>14,324.43</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7900	Field Trips-Other		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>Bryan Totals:</b>		<b>40,222.42</b>	<b>556.63</b>	<b>3,922.25</b>	<b>0.00</b>	<b>36,856.80</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>Cather</b>	<b>Cather Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	6,991.67	0.88	0.00	0.00	6,992.55
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	1,384.50	450.00	0.00	0.00	1,834.50
	1106	Laptop Loss/Damage	94.00	0.00	0.00	0.00	94.00
	<b>A</b>	<b>Totals:</b>	<b>8,470.17</b>	<b>450.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,921.05</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4038	Archery	-340.20	0.00	0.00	0.00	-340.20
	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	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	2,307.21	0.00	0.00	0.00	2,307.21
	4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710	Student Council	605.95	0.00	0.00	0.00	605.95
	<b>D</b>	<b>Totals:</b>	<b>7,788.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,788.69</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	189.07	0.00	0.00	0.00	189.07
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	2,771.88	0.00	21.43	0.00	2,750.45
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
	5122	1st Grade Field Trips-Curriculum Related	101.50	0.00	0.00	0.00	101.50
	5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
	5124	3rd Grade Field Trips-Curriculum Related	151.09	0.00	0.00	0.00	151.09
	5125	4th Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
	5126	5th Grade Field Trips-Curriculum Related	615.21	0.00	0.00	0.00	615.21
	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
	<b>E</b>	<b>Totals:</b>	<b>3,908.61</b>	<b>0.00</b>	<b>21.43</b>	<b>0.00</b>	<b>3,887.18</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
	<b>Q</b>	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Cather</b>	<b>Totals:</b>	<b>20,167.47</b>	<b>450.88</b>	<b>21.43</b>	<b>0.00</b>	<b>20,596.92</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>Cody</b>	<b>Cody Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	2,901.70	360.72	473.24	0.00	2,789.18
	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	765.26	0.00	0.00	0.00	765.26
	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>5,789.76</b>	<b>360.72</b>	<b>473.24</b>	<b>0.00</b>	<b>5,677.24</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	136.00	0.00	0.00	0.00	136.00
	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	3,506.51	0.00	0.00	0.00	3,506.51
		<b>D Totals:</b>	<b>3,880.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.22</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
	5080	Media	4,245.09	0.00	0.00	0.00	4,245.09
	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>	<b>7,005.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,005.91</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
	7900	Field Trips-Other	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>Cody Totals:</b>	<b>16,675.89</b>	<b>360.72</b>	<b>473.24</b>	<b>0.00</b>	<b>16,563.37</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cottonw	Cottonwood Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin	18,897.78	1.89	265.00	-60.46	18,574.21	
1030	Staff Vending	9.37	0.00	0.00	0.00	9.37	
1105	Laptop Insurance	9.00	705.00	0.00	0.00	714.00	
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00	
	A Totals:	18,930.15	706.89	265.00	-60.46	19,311.58	
D	CLUBS AND ORGANIZATIONS						
4040	Art	11.76	0.00	0.00	0.00	11.76	
4580	Reading	0.00	0.00	0.00	0.00	0.00	
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	2,516.12	0.00	0.00	0.00	2,516.12	
4750	Volunteer Club	18,913.17	511.83	127.22	0.00	19,297.78	
	D Totals:	21,441.05	511.83	127.22	0.00	21,825.66	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	-60.46	0.00	0.00	60.46	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5070	Library	400.21	0.00	0.00	0.00	400.21	
5110	Other Student Activities	2,964.51	0.00	0.00	-1,581.35	1,383.16	
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5122	1st Grade Field Trips-Curriculum Related	-350.65	0.00	0.00	350.65	0.00	
5123	2nd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96	
5124	3rd Grade Field Trips-Curriculum Related	613.68	0.00	0.00	0.00	613.68	
5125	4th Grade Field Trips-Curriculum Related	-950.50	0.00	0.00	950.50	0.00	
5126	5th Grade Field Trips-Curriculum Related	-280.20	0.00	0.00	280.20	0.00	
5142	Preschool	0.00	0.00	0.00	0.00	0.00	
5180	Teacher Fund/Grants	392.58	0.00	0.00	0.00	392.58	
	E Totals:	3,227.13	0.00	0.00	60.46	3,287.59	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
S	ATHLETIC						
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00	
	S Totals:	0.00	0.00	0.00	0.00	0.00	
	Cottonw Totals:	43,598.33	1,218.72	392.22	0.00	44,424.83	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,530.49	500.68	677.36	0.00	4,353.81
	1015	Counseling	130.24	0.00	0.00	0.00	130.24
	1030	Staff Vending	177.84	0.00	0.00	0.00	177.84
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1046	Birthday Board	249.55	0.00	0.00	0.00	249.55
	1105	Laptop Insurance	406.00	840.00	0.00	0.00	1,246.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	5,494.12	1,340.68	677.36	0.00	6,157.44
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710	Student Council	1,071.77	0.00	74.30	0.00	997.47
	4726	Unified Sports	887.40	0.00	0.00	0.00	887.40
		D Totals:	5,053.58	0.00	74.30	0.00	4,979.28
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,358.37	109.51	0.00	0.00	2,467.88
	5070	Library	458.52	0.00	0.00	0.00	458.52
	5120	P.E.	2,292.13	0.00	0.00	0.00	2,292.13
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	39.00	0.00	0.00	0.00	39.00
	5123	2nd Grade Field Trips-Curriculum Related	-39.00	0.00	0.00	0.00	-39.00
	5124	3rd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5125	4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E Totals:	5,129.47	109.51	0.00	0.00	5,238.98
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Disney Totals:	15,677.17	1,450.19	751.66	0.00	16,375.70

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	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	21,778.71	177.43	7,236.96	0.00	14,719.18	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	728.50	0.00	0.00	0.00	728.50	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	<b>A Totals:</b>	<b>22,507.21</b>	<b>177.43</b>	<b>7,236.96</b>	<b>0.00</b>	<b>15,447.68</b>	
<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	1,025.67	0.00	0.00	0.00	1,025.67	
	<b>D Totals:</b>	<b>1,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.67</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	3,696.61	0.00	441.43	0.00	3,255.18	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	40.57	0.00	0.00	0.00	40.57	
5122	1st Grade Field Trips-Curriculum Related	391.72	0.00	594.00	0.00	-202.28	
5123	2nd Grade Field Trips-Curriculum Related	232.75	0.00	0.00	0.00	232.75	
5124	3rd Grade Field Trips-Curriculum Related	525.06	0.00	816.00	0.00	-290.94	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	1,670.06	0.00	0.00	0.00	1,670.06	
5165	Logo Sales	0.00	0.00	0.00	0.00	0.00	
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00	
	<b>E Totals:</b>	<b>6,556.77</b>	<b>0.00</b>	<b>1,851.43</b>	<b>0.00</b>	<b>4,705.34</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	
	<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>Ezra</b>	<b>Totals:</b>	<b>30,089.65</b>	<b>177.43</b>	<b>9,088.39</b>	<b>0.00</b>	<b>21,178.69</b>	



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>HarveyO Harvey Oaks Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	26,568.05	699.95	1,186.71	0.00	26,081.29
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	855.00	0.00	0.00	855.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1170	Wellness	621.77	0.00	235.28	0.00	386.49
<b>A Totals:</b>		<b>27,189.82</b>	<b>1,554.95</b>	<b>1,421.99</b>	<b>0.00</b>	<b>27,322.78</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	329.68	0.00	0.00	0.00	329.68
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>		<b>329.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.68</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	1,179.32	0.00	0.00	0.00	1,179.32
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	434.00	0.00	0.00	0.00	434.00
5122	1st Grade Field Trips-Curriculum Related	18.35	0.00	0.00	0.00	18.35
5123	2nd Grade Field Trips-Curriculum Related	-208.80	0.00	0.00	0.00	-208.80
5124	3rd Grade Field Trips-Curriculum Related	-22.22	0.00	0.00	0.00	-22.22
5125	4th Grade Field Trips-Curriculum Related	-244.90	0.00	0.00	0.00	-244.90
5126	5th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
5142	Preschool	112.00	0.00	0.00	0.00	112.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>1,297.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.75</b>
<b>HarveyO Totals:</b>		<b>28,817.25</b>	<b>1,554.95</b>	<b>1,421.99</b>	<b>0.00</b>	<b>28,950.21</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	24,777.06	163.50	110.41	0.00	24,830.15
	1030	Staff Vending	581.93	0.00	0.00	0.00	581.93
	1105	Laptop Insurance	1,049.50	0.00	0.00	0.00	1,049.50
	1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
	A Totals:		26,443.49	163.50	110.41	0.00	26,496.58
D	CLUBS AND ORGANIZATIONS						
	4040	Art	1,789.87	0.00	478.00	0.00	1,311.87
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	863.45	0.00	0.00	0.00	863.45
	4710	Student Council	368.32	0.00	0.00	0.00	368.32
	D Totals:		3,021.64	0.00	478.00	0.00	2,543.64
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	1,265.79	0.00	0.00	0.00	1,265.79
	5060	Hospitality	32.50	0.00	0.00	0.00	32.50
	5070	Library	5,371.24	26.74	0.00	0.00	5,397.98
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5122	1st Grade Field Trips-Curriculum Related	184.16	0.00	0.00	0.00	184.16
	5123	2nd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5124	3rd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5125	4th Grade Field Trips-Curriculum Related	517.40	0.00	0.00	0.00	517.40
	5126	5th Grade Field Trips-Curriculum Related	247.77	0.00	0.00	0.00	247.77
	5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:		8,003.48	26.74	0.00	0.00	8,030.22
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	Hitchcoc Totals:		37,468.61	190.24	588.41	0.00	37,070.44

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HollingH	Holling Heights Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		33,051.48	2.14	0.00	0.00	33,053.62
1030	Staff Vending		301.18	0.00	0.00	0.00	301.18
1040	Donations		4,460.04	0.00	0.00	0.00	4,460.04
1049	Food Pantry		215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance		288.00	89.00	0.00	0.00	377.00
1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
	A Totals:		38,329.70	91.14	0.00	0.00	38,420.84
D	CLUBS AND ORGANIZATIONS						
4710	Student Council		910.18	0.00	0.00	0.00	910.18
4728	Unified Club		0.00	0.00	0.00	0.00	0.00
	D Totals:		910.18	0.00	0.00	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL						
5016	Family Events		-20.86	0.00	0.00	0.00	-20.86
5040	Fundraising-General		0.00	592.61	0.00	0.00	592.61
5070	Library		4,763.04	0.00	0.00	0.00	4,763.04
5113	SBS Field Trips		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		-272.97	0.00	0.00	0.00	-272.97
5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related		-332.97	0.00	0.00	0.00	-332.97
5124	3rd Grade Field Trips-Curriculum Related		-167.86	0.00	0.00	0.00	-167.86
5125	4th Grade Field Trips-Curriculum Related		-110.99	0.00	0.00	0.00	-110.99
5126	5th Grade Field Trips-Curriculum Related		-136.12	0.00	0.00	0.00	-136.12
5140	PayBac		6,672.96	65.60	0.00	0.00	6,738.56
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant		500.00	0.00	0.00	0.00	500.00
	E Totals:		10,894.23	658.21	0.00	0.00	11,552.44
Q	STUDENT FEE FUND						
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	HollingHt Totals:		50,134.11	749.35	0.00	0.00	50,883.46

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Montclair Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	14,198.54	1.69	699.10	0.00	13,501.13
1030	Staff Vending	352.21	0.00	0.00	0.00	352.21
1105	Laptop Insurance	1,932.50	28.00	0.00	0.00	1,960.50
1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
<b>A Totals:</b>		<b>16,483.25</b>	<b>43.69</b>	<b>699.10</b>	<b>0.00</b>	<b>15,827.84</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	3,052.73	0.00	0.00	0.00	3,052.73
4500	Music	700.00	0.00	0.00	0.00	700.00
4570	Play Production	7,693.71	0.00	1,952.80	0.00	5,740.91
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	278.38	0.00	0.00	0.00	278.38
<b>D Totals:</b>		<b>12,236.32</b>	<b>0.00</b>	<b>1,952.80</b>	<b>0.00</b>	<b>10,283.52</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	8,490.40	65.00	317.01	0.00	8,238.39
5110	Other Student Activities	-30.12	0.00	0.00	0.00	-30.12
5116	Montessori KG	-439.70	0.00	0.00	0.00	-439.70
5117	Montessori 1-3	1,194.46	0.00	0.00	0.00	1,194.46
5118	Montessori 4-5	1,081.98	0.00	0.00	0.00	1,081.98
5120	P.E.	871.51	0.00	0.00	0.00	871.51
5121	KG Field Trips-Curriculum Related	-230.29	13.75	0.00	0.00	-216.54
5122	1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
5123	2nd Grade Field Trips-Curriculum Related	-516.72	0.00	0.00	0.00	-516.72
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	-970.59	0.00	0.00	0.00	-970.59
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
<b>E Totals:</b>		<b>10,010.87</b>	<b>78.75</b>	<b>317.01</b>	<b>0.00</b>	<b>9,772.61</b>
<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	-443.70	0.00	0.00	0.00	-443.70
7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
7900	Field Trips-Other	-101.78	0.00	0.00	0.00	-101.78
<b>Q Totals:</b>		<b>1,375.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.76</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Cash Balance
Activity ID	Activity Name					
Montclair Totals:			40,106.20	122.44	2,968.91	37,259.73

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	77.46	0.44	0.00	0.00	77.90
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	306.00	0.00	0.00	0.00	306.00
	1106	Laptop Loss/Damage	46.00	0.00	0.00	0.00	46.00
		A Totals:	429.46	0.44	0.00	0.00	429.90
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
	4580	Reading	108.61	0.00	0.00	0.00	108.61
	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	598.55	0.00	0.00	0.00	598.55
		D Totals:	834.32	0.00	0.00	0.00	834.32
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	254.27	0.00	0.00	0.00	254.27
	5070	Library	5,814.14	0.00	0.00	0.00	5,814.14
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	165.12	0.00	0.00	0.00	165.12
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	251.16	0.00	0.00	0.00	251.16
	5124	3rd Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
	5125	4th Grade Field Trips-Curriculum Related	-119.25	0.00	0.00	0.00	-119.25
	5126	5th Grade Field Trips-Curriculum Related	-235.48	0.00	0.00	0.00	-235.48
	5140	PayBac	2,211.52	0.00	0.00	0.00	2,211.52
		E Totals:	8,389.38	0.00	0.00	0.00	8,389.38
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Morton Totals:	9,653.16	0.44	0.00	0.00	9,653.60

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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		10,705.78	2,428.35	47.00	0.00	13,087.13
1030	Staff Vending		101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance		81.00	1,112.00	0.00	0.00	1,193.00
1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
	<b>A Totals:</b>		<b>10,901.78</b>	<b>3,540.35</b>	<b>47.00</b>	<b>0.00</b>	<b>14,395.13</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4140	Choir		593.20	0.00	0.00	0.00	593.20
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		779.05	0.00	0.00	0.00	779.05
4770	Yearbook		2,365.14	0.00	277.32	0.00	2,087.82
	<b>D Totals:</b>		<b>3,737.39</b>	<b>0.00</b>	<b>277.32</b>	<b>0.00</b>	<b>3,460.07</b>
<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		360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General		6,445.92	0.00	0.00	0.00	6,445.92
5070	Library		3,034.71	0.00	0.00	0.00	3,034.71
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		-181.18	0.00	0.00	0.00	-181.18
5122	1st Grade Field Trips-Curriculum Related		-255.72	0.00	0.00	0.00	-255.72
5123	2nd Grade Field Trips-Curriculum Related		131.27	0.00	0.00	0.00	131.27
5124	3rd Grade Field Trips-Curriculum Related		75.38	0.00	0.00	0.00	75.38
5125	4th Grade Field Trips-Curriculum Related		64.83	0.00	0.00	0.00	64.83
5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5140	PayBac		1,808.30	0.00	0.00	0.00	1,808.30
	<b>E Totals:</b>		<b>11,484.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,484.19</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7900	Field Trips-Other		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>Neihardt Totals:</b>		<b>26,123.36</b>	<b>3,540.35</b>	<b>324.32</b>	<b>0.00</b>	<b>29,339.39</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	2,652.49	101.30	613.00	0.00	2,140.79
1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
1043	Playground	14,406.86	0.00	0.00	0.00	14,406.86
1045	Gym Teachers Activity Account	468.92	0.00	0.00	0.00	468.92
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	1,054.00	45.00	0.00	0.00	1,099.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		18,885.60	146.30	613.00	0.00	18,418.90
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,169.62	0.00	0.00	0.00	1,169.62
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	181.26	0.00	0.00	0.00	181.26
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	648.54	0.00	0.00	0.00	648.54
4770	Yearbook	2,230.00	40.00	0.00	0.00	2,270.00
D Totals:		5,528.26	40.00	0.00	0.00	5,568.26
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	119.95	0.00	0.00	0.00	119.95
5080	Media	35.89	0.00	0.00	0.00	35.89
5090	Montessori	799.10	0.00	0.00	0.00	799.10
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	4,639.77	0.00	0.00	0.00	4,639.77
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		5,594.71	0.00	0.00	0.00	5,594.71



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7020	2nd Grade Field Trips	5.00	0.00	0.00	0.00	5.00	
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7110	Montessori PreK	135.39	0.00	0.00	0.00	135.39	
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	
	Q Totals:	140.39	0.00	0.00	0.00	140.39	
	Norris Totals:	30,148.96	186.30	613.00	0.00	29,722.26	

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
<b>Reagan Reagan Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin		19,933.03	754.00	1,624.72	0.00	19,062.31
1020	Volunteers-General		60,328.47	66.16	1,821.34	0.00	58,573.29
1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
1030	Staff Vending		397.39	0.00	0.00	0.00	397.39
1045	Gym Teachers Activity Account		0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance		0.00	1,595.00	0.00	0.00	1,595.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>		<b>80,658.89</b>	<b>2,415.16</b>	<b>3,446.06</b>	<b>0.00</b>	<b>79,627.99</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4540	Other Clubs		671.23	0.00	0.00	0.00	671.23
4710	Student Council		3,569.97	0.00	0.00	0.00	3,569.97
	<b>D Totals:</b>		<b>4,241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,241.20</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		7,781.28	0.00	0.00	0.00	7,781.28
5110	Other Student Activities		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
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
5140	PayBac		0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>		<b>7,781.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,781.28</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7900	Field Trips-Other		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>Reagan Totals:</b>		<b>92,681.37</b>	<b>2,415.16</b>	<b>3,446.06</b>	<b>0.00</b>	<b>91,650.47</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	18,271.67	224.80	0.00	0.00	18,496.47
	1030	Staff Vending	379.32	0.00	0.00	0.00	379.32
	1105	Laptop Insurance	-35.50	0.00	0.00	0.00	-35.50
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	18,615.49	224.80	0.00	0.00	18,840.29
D	CLUBS AND ORGANIZATIONS						
	4500	Music	2,899.32	0.00	764.22	0.00	2,135.10
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	318.38	0.00	0.00	0.00	318.38
		D Totals:	3,217.70	0.00	764.22	0.00	2,453.48
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,440.27	0.00	0.00	0.00	3,440.27
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,364.38	0.00	0.00	0.00	1,364.38
	5121	KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
	5122	1st Grade Field Trips-Curriculum Related	1,303.96	0.00	0.00	0.00	1,303.96
	5123	2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
	5124	3rd Grade Field Trips-Curriculum Related	1,404.93	0.00	0.00	0.00	1,404.93
	5125	4th Grade Field Trips-Curriculum Related	166.40	0.00	0.00	0.00	166.40
	5126	5th Grade Field Trips-Curriculum Related	325.57	0.00	0.00	0.00	325.57
	5140	PayBac	4,260.26	0.00	0.00	0.00	4,260.26
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	12,648.11	0.00	0.00	0.00	12,648.11
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Reeder Totals:	34,481.30	224.80	764.22	0.00	33,941.88

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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	8,186.02	1.44	942.92	0.00	7,244.54
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	4,860.00	92.18	0.00	0.00	4,952.18
1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
1105	Laptop Insurance	171.00	240.00	0.00	0.00	411.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>14,721.09</b>	<b>333.62</b>	<b>942.92</b>	<b>0.00</b>	<b>14,111.79</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	362.34	21.00	0.00	0.00	383.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,233.98	0.00	0.00	0.00	1,233.98
4770	Yearbook	2,254.50	86.00	1,812.50	0.00	528.00
<b>D Totals:</b>		<b>3,850.82</b>	<b>107.00</b>	<b>1,812.50</b>	<b>0.00</b>	<b>2,145.32</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	3,650.96	0.00	0.00	0.00	3,650.96
5070	Library	8,269.11	0.00	522.48	0.00	7,746.63
5110	Other Student Activities	901.07	0.00	0.00	0.00	901.07
5121	KG Field Trips-Curriculum Related	219.77	0.00	0.00	0.00	219.77
5122	1st Grade Field Trips-Curriculum Related	-5.00	29.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	88.75	0.00	0.00	0.00	88.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	80.00	35.00	0.00	0.00	115.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,994.35	50.00	23.84	0.00	2,020.51
<b>E Totals:</b>		<b>15,199.01</b>	<b>114.00</b>	<b>546.32</b>	<b>0.00</b>	<b>14,766.69</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
<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>
<b>Rockwell Totals:</b>		<b>34,088.69</b>	<b>554.62</b>	<b>3,301.74</b>	<b>0.00</b>	<b>31,341.57</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	10,385.75	1.32	576.00	0.00	9,811.07
1030	Staff Vending	204.12	0.00	0.00	0.00	204.12
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
	A Totals:	10,606.62	1.32	576.00	0.00	10,031.94
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23
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	66.77	0.00	0.00	0.00	66.77
	D Totals:	5,381.00	0.00	0.00	0.00	5,381.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,834.06	0.00	0.00	0.00	2,834.06
5080	Media	1,286.66	0.00	0.00	0.00	1,286.66
5100	Other Adm Custodial	1,565.55	0.00	1,287.00	0.00	278.55
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5121	KG Field Trips-Curriculum Related	341.17	0.00	0.00	0.00	341.17
5122	1st Grade Field Trips-Curriculum Related	246.38	0.00	0.00	0.00	246.38
5123	2nd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
5124	3rd Grade Field Trips-Curriculum Related	126.27	0.00	0.00	0.00	126.27
5125	4th Grade Field Trips-Curriculum Related	15.00	0.00	0.00	0.00	15.00
5126	5th Grade Field Trips-Curriculum Related	110.21	0.00	0.00	0.00	110.21
5140	PayBac	5,500.63	274.97	120.00	0.00	5,655.60
5180	Teacher Fund/Grants	1,220.70	0.00	0.00	0.00	1,220.70
	E Totals:	14,979.10	274.97	1,407.00	0.00	13,847.07
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Rohwer Totals:	30,966.72	276.29	1,983.00	0.00	29,260.01

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	22,210.63	1.04	1,623.02	0.00	20,588.65
	1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105	Laptop Insurance	117.00	0.00	0.00	0.00	117.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>22,938.63</b>	<b>1.04</b>	<b>1,623.02</b>	<b>0.00</b>	<b>21,316.65</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	1,289.46	0.00	157.86	0.00	1,131.60
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	273.35	0.00	0.00	-576.82	-303.47
	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>1,562.81</b>	<b>0.00</b>	<b>157.86</b>	<b>-576.82</b>	<b>828.13</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	-148.68	0.00	0.00	0.00	-148.68
	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
		<b>Q Totals:</b>	<b>-148.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.68</b>
		<b>Sandoz Totals:</b>	<b>24,353.73</b>	<b>1.04</b>	<b>1,780.88</b>	<b>-576.82</b>	<b>21,997.07</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Upchurc Upchurch Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	15,303.94	1.12	343.72	0.00	14,961.34
1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
1047	Box Tops Program	1,833.72	0.00	0.00	0.00	1,833.72
1105	Laptop Insurance	-9.00	0.00	0.00	0.00	-9.00
1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
<b>A Totals:</b>		<b>17,588.00</b>	<b>1.12</b>	<b>343.72</b>	<b>0.00</b>	<b>17,245.40</b>
<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	1,226.41	0.00	351.00	0.00	875.41
<b>D Totals:</b>		<b>1,200.22</b>	<b>0.00</b>	<b>351.00</b>	<b>0.00</b>	<b>849.22</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	7,737.43	0.00	86.28	0.00	7,651.15
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
<b>E Totals:</b>		<b>7,706.43</b>	<b>0.00</b>	<b>86.28</b>	<b>0.00</b>	<b>7,620.15</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	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>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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Upchurc Totals:</b>		<b>26,494.65</b>	<b>1.12</b>	<b>781.00</b>	<b>0.00</b>	<b>25,714.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Wheeler Wheeler Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	11,387.69	0.98	0.00	0.00	11,388.67
1030	Staff Vending	201.94	0.00	0.00	0.00	201.94
1040	Donations	681.30	0.00	0.00	0.00	681.30
1051	Building Projects-PTA	327.25	0.00	0.00	0.00	327.25
1105	Laptop Insurance	2,217.00	420.00	0.00	0.00	2,637.00
1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
<b>A Totals:</b>		<b>14,843.18</b>	<b>420.98</b>	<b>0.00</b>	<b>0.00</b>	<b>15,264.16</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,575.61	0.00	0.00	0.00	1,575.61
4500	Music	580.62	0.00	0.00	0.00	580.62
4710	Student Council	-242.11	0.00	0.00	0.00	-242.11
<b>D Totals:</b>		<b>1,914.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914.12</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	373.10	0.00	0.00	0.00	373.10
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	3,569.56	0.00	0.00	0.00	3,569.56
5100	Other Adm Custodial	782.82	0.00	199.00	0.00	583.82
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-157.85	0.00	0.00	0.00	-157.85
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	1,218.82	0.00	0.00	0.00	1,218.82
5124	3rd Grade Field Trips-Curriculum Related	-125.00	0.00	0.00	0.00	-125.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-22.91	0.00	0.00	0.00	-22.91
5181	Grants	440.86	0.00	0.00	0.00	440.86
<b>E Totals:</b>		<b>6,109.40</b>	<b>0.00</b>	<b>199.00</b>	<b>0.00</b>	<b>5,910.40</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
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
<b>Q Totals:</b>		<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>
<b>Wheeler Totals:</b>		<b>22,876.24</b>	<b>420.98</b>	<b>199.00</b>	<b>0.00</b>	<b>23,098.22</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	10,340.18	6,443.34	4,464.81	0.00	12,318.71
1030	Staff Vending	51.37	0.00	0.00	0.00	51.37
1040	Donations	660.00	0.00	0.00	0.00	660.00
1043	Playground	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	577.00	0.00	0.00	0.00	577.00
1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
	A Totals:	11,687.55	6,443.34	4,464.81	0.00	13,666.08
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	90.78	0.00	0.00	0.00	90.78
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4500	Music	-113.12	0.00	0.00	0.00	-113.12
4710	Student Council	2,244.88	0.00	0.00	0.00	2,244.88
	D Totals:	2,222.54	0.00	0.00	0.00	2,222.54
E	ADMINISTRATIVE CUSTODIAL					
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
5080	Media	4,639.51	0.00	0.00	0.00	4,639.51
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.	1,370.26	0.00	0.00	0.00	1,370.26
5121	KG Field Trips-Curriculum Related	-7.55	0.00	0.00	0.00	-7.55
5122	1st Grade Field Trips-Curriculum Related	-76.43	0.00	0.00	0.00	-76.43
5123	2nd Grade Field Trips-Curriculum Related	-81.62	0.00	0.00	0.00	-81.62
5124	3rd Grade Field Trips-Curriculum Related	-3.24	0.00	0.00	0.00	-3.24
5125	4th Grade Field Trips-Curriculum Related	280.82	0.00	0.00	0.00	280.82
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	379.37	0.00	0.00	0.00	379.37
5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E Totals:	6,773.34	0.00	0.00	0.00	6,773.34
Q	STUDENT FEE FUND					
7900	Field Trips-Other	2,660.52	0.00	0.00	0.00	2,660.52
	Q Totals:	2,660.52	0.00	0.00	0.00	2,660.52
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Willowda Totals:	23,343.95	6,443.34	4,464.81	0.00	25,322.48

Report Totals:

3,349,862.24	965,122.44	479,335.16	-525.07	3,835,124.45
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>AMS</b>	<b>Andersen Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	6,737.92	106.50	321.99	0.00	6,522.43
	1016	Rev Trak Fees	42.92	2.06	4.12	0.00	40.86
	1018	School Pay Fees	0.00	458.91	0.00	0.00	458.91
	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	2,446.14	0.00	0.00	0.00	2,446.14
	1105	Laptop Insurance	0.00	11,304.00	0.00	0.00	11,304.00
	1106	Laptop Loss/Damage	57.00	445.20	0.00	0.00	502.20
	1170	Wellness	863.65	0.00	0.00	0.00	863.65
		<b>A Totals:</b>	<b>10,593.28</b>	<b>12,316.67</b>	<b>326.11</b>	<b>0.00</b>	<b>22,583.84</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	7,810.24	120.00	0.00	0.00	7,930.24
		<b>B Totals:</b>	<b>7,810.24</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930.24</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	2,994.21	1,410.00	579.21	0.00	3,825.00
		<b>C Totals:</b>	<b>2,994.21</b>	<b>1,410.00</b>	<b>579.21</b>	<b>0.00</b>	<b>3,825.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	609.67	0.00	0.00	0.00	609.67
	4060	Band	6,931.69	0.00	400.00	0.00	6,531.69
	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	2,433.61	0.00	0.00	0.00	2,433.61
	4220	Drama Club	49.75	0.00	0.00	0.00	49.75
	4260	FCS Club	1,878.95	0.00	0.00	0.00	1,878.95
	4370	Industrial Arts	17,904.59	0.00	0.00	0.00	17,904.59
	4440	Leadership Club	669.77	0.00	0.00	0.00	669.77
	4500	Music	3,402.29	0.00	0.00	0.00	3,402.29
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club	1,277.98	0.00	0.00	0.00	1,277.98
	4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	5,320.88	0.00	0.00	0.00	5,320.88
	4726	Unified Sports	0.00	50.00	0.00	0.00	50.00
	4727	Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
	4729	Unified Classroom	-66.00	0.00	0.00	0.00	-66.00
	4761	Wolverine Wilds	101.49	360.00	0.00	0.00	461.49
	4770	Yearbook	6,008.34	607.50	0.00	0.00	6,615.84
	4780	Youth to Youth	241.13	0.00	0.00	0.00	241.13
		<b>D Totals:</b>	<b>48,362.90</b>	<b>1,017.50</b>	<b>400.00</b>	<b>0.00</b>	<b>48,980.40</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	6,111.73	0.00	0.00	0.00	6,111.73
	5030		Counseling Center	-290.58	0.00	0.00	0.00	-290.58
	5040		Fundraising-General	3,419.57	1,089.20	947.15	0.00	3,561.62
	5050		HAL	992.01	0.00	0.00	0.00	992.01
	5060		Hospitality	1,112.56	0.00	0.00	0.00	1,112.56
	5070		Library	1,423.75	0.00	0.00	0.00	1,423.75
	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.	759.73	0.00	0.00	0.00	759.73
	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
	5165		Logo Sales	3,004.21	8.00	0.00	0.00	3,012.21
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
		<b>E</b>	<b>Totals:</b>	<b>17,430.01</b>	<b>1,097.20</b>	<b>947.15</b>	<b>0.00</b>	<b>17,580.06</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7150		Jumpstart	-73.41	1,871.00	28.90	0.00	1,768.69
	7160		Participation Fees - Athletics	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	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	40.50	2,193.00	0.00	0.00	2,233.50
		<b>Q</b>	<b>Totals:</b>	<b>-32.91</b>	<b>4,064.00</b>	<b>28.90</b>	<b>0.00</b>	<b>4,002.19</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	8,403.90	0.00	0.00	0.00	8,403.90
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		<b>S</b>	<b>Totals:</b>	<b>8,403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,403.90</b>
		<b>AMS</b>	<b>Totals:</b>	<b>95,561.63</b>	<b>20,025.37</b>	<b>2,281.37</b>	<b>0.00</b>	<b>113,305.63</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>BMS</b>	<b>Beadle Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin	25,156.59	3.08	9.59	-7,430.73	17,719.35	
1016	Rev Trak Fees	37.56	11.52	2.16	0.00	46.92	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	0.00	792.29	0.00	0.00	792.29	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	357.22	0.00	0.00	0.00	357.22	
1035	Student Vending	149.42	0.00	0.00	0.00	149.42	
1040	Donations	6,559.12	1,425.00	0.00	0.00	7,984.12	
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	362.69	0.00	0.00	0.00	362.69	
1105	Laptop Insurance	50.00	12,100.72	0.00	0.00	12,150.72	
1106	Laptop Loss/Damage	162.00	253.00	0.00	0.00	415.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	<b>A Totals:</b>	<b>33,258.74</b>	<b>14,585.61</b>	<b>11.75</b>	<b>-7,430.73</b>	<b>40,401.87</b>	
<b>B</b>	<b>Athletics-Girls</b>						
2013	Misc. Expenditures - Girls	-3,992.38	0.00	0.00	3,992.38	0.00	
	<b>B Totals:</b>	<b>-3,992.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992.38</b>	<b>0.00</b>	
<b>C</b>	<b>Athletics-Boys</b>						
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	-3,304.95	0.00	0.00	3,304.95	0.00	
	<b>C Totals:</b>	<b>-3,304.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304.95</b>	<b>0.00</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	10.81	0.00	0.00	0.00	10.81
4060	Band	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	326.58	370.00	0.00	0.00	696.58
4181	Coffee Cart	1,677.48	0.00	0.00	0.00	1,677.48
4190	Dance	3.71	0.00	0.00	0.00	3.71
4200	Debate Team	0.00	0.00	0.00	0.00	0.00
4214	Unified Activities	521.51	0.00	0.00	0.00	521.51
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	470.72	84.95	0.00	0.00	555.67
4320	Educators Rising	-60.58	0.00	0.00	0.00	-60.58
4345	Craft Club	261.88	0.00	0.00	0.00	261.88
4370	Industrial Arts	3,244.46	116.50	0.00	0.00	3,360.96
4500	Music	-340.82	963.92	0.00	0.00	623.10
4540	Other Clubs	0.00	0.00	338.50	0.00	-338.50
4570	Play Production	4,821.81	0.00	0.00	0.00	4,821.81
4630	Science Club	0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad	-133.40	0.00	0.00	133.40	0.00
4645	Show Choir	1,069.54	0.00	0.00	0.00	1,069.54
4647	Show Choir Camp	345.22	0.00	0.00	0.00	345.22
4690	Spirit Shop	378.75	0.00	0.00	0.00	378.75
4710	Student Council	680.71	685.87	0.00	0.00	1,366.58
4770	Yearbook	6,641.55	8,880.00	0.00	0.00	15,521.55
4780	Youth to Youth	137.82	0.00	0.00	0.00	137.82
D	Totals:	20,347.87	11,101.24	338.50	133.40	31,244.01

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	1,012.05	0.00	0.00	0.00	1,012.05
	5025		Fines - Library Book	2,691.62	17.19	0.00	0.00	2,708.81
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	28.78	0.00	0.00	0.00	28.78
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	984.68	0.00	0.00	0.00	984.68
	5060		Hospitality	1,352.52	0.00	0.00	0.00	1,352.52
	5070		Library	912.58	12.31	0.00	0.00	924.89
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,943.86	0.00	0.00	0.00	2,943.86
	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	110.15	0.00	0.00	40.00	150.15
	5166		SpEd	1,371.66	0.00	0.00	0.00	1,371.66
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	315.25	0.00	0.00	0.00	315.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
	E		Totals:	12,430.04	29.50	0.00	40.00	12,499.54
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	40.00	0.00	0.00	-40.00	0.00
	7100		After School Program	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	630.00	0.00	0.00	630.00
	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	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-184.50	1,950.00	0.00	0.00	1,765.50
	Q		Totals:	-144.50	2,580.00	0.00	-40.00	2,395.50
S	ATHLETIC							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S		Totals:	0.00	0.00	0.00	0.00	0.00
	BMS		Totals:	58,594.82	28,296.35	350.25	0.00	86,540.92

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>CMS</b>	<b>Central Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	7,018.32	132.81	381.42	0.00	6,769.71
	1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees	0.00	291.45	0.00	0.00	291.45
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	485.01	241.10	0.00	0.00	726.11
	1035	Student Vending	279.91	0.00	0.00	0.00	279.91
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	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	3,960.00	0.00	0.00	3,960.00
	1105	Laptop Insurance	142.00	5,220.00	0.00	0.00	5,362.00
	1106	Laptop Loss/Damage	738.00	193.20	0.00	0.00	931.20
	1107	Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP	8.29	0.00	0.00	0.00	8.29
		<b>A Totals:</b>	<b>8,680.79</b>	<b>10,038.56</b>	<b>381.42</b>	<b>0.00</b>	<b>18,337.93</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-307.38	0.00	0.00	0.00	-307.38
		<b>B Totals:</b>	<b>-307.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.38</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	290.01	0.00	0.00	0.00	290.01
		<b>C Totals:</b>	<b>290.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.01</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-96.95	0.00	0.00	0.00	-96.95
4040	Art	238.57	0.00	0.00	0.00	238.57
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
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	1,001.40	0.00	0.00	0.00	1,001.40
4170	Cross Country Club	624.15	0.00	0.00	0.00	624.15
4220	Drama Club	2,700.56	0.00	-73.03	0.00	2,773.59
4260	FCS Club	188.65	0.00	0.00	0.00	188.65
4370	Industrial Arts	1,305.72	0.00	0.00	0.00	1,305.72
4500	Music	601.98	0.00	0.00	0.00	601.98
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	269.56	0.00	0.00	0.00	269.56
4670	SPARKS	26.70	0.00	0.00	0.00	26.70
4710	Student Council	2,082.03	0.00	0.00	0.00	2,082.03
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-2,146.06	1,980.00	0.00	0.00	-166.06
D	Totals:	6,947.25	1,980.00	-73.03	0.00	9,000.28

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	689.74	0.00	0.00	0.00	689.74
5020	Fines	312.56	0.00	0.00	0.00	312.56
5027	Fines-Textbooks	140.68	0.00	0.00	0.00	140.68
5040	Fundraising-General	6,088.05	429.21	0.00	0.00	6,517.26
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	1,555.80	12.74	0.00	0.00	1,568.54
5075	Mentoring	85.88	0.00	0.00	0.00	85.88
5085	MSAP	0.00	0.00	0.00	0.00	0.00
5090	Montessori	11.07	0.00	0.00	0.00	11.07
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	1,245.10	0.00	0.00	0.00	1,245.10
5115	Field Trips-Curriculum Related	-83.14	0.00	0.00	0.00	-83.14
5119	Montessori 6-8	41.57	0.00	0.00	0.00	41.57
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	1,104.31	0.00	0.00	0.00	1,104.31
5129	8th Grade Field Trips-Curriculum Related	377.89	0.00	0.00	0.00	377.89
5140	PayBac	16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks	-74.18	0.00	0.00	0.00	-74.18
5180	Teacher Fund/Grants	2,454.67	0.00	123.51	0.00	2,331.16
5185	Technology	0.00	0.00	0.00	0.00	0.00
5210	Zone	414.51	0.00	0.00	0.00	414.51
	<b>E Totals:</b>	<b>14,380.99</b>	<b>441.95</b>	<b>123.51</b>	<b>0.00</b>	<b>14,699.43</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	1,049.01	0.00	0.00	0.00	1,049.01
7160	Participation Fees - Athletics	330.00	0.00	0.00	0.00	330.00
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	9.00	0.00	0.00	0.00	9.00
7901	Student Transportation	0.00	2,010.00	0.00	0.00	2,010.00
	<b>Q Totals:</b>	<b>1,388.01</b>	<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.01</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11	
9070	Miscellaneous Receipts	2,101.46	0.00	0.00	0.00	2,101.46	
9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58	
	S	Totals:	5,052.15	0.00	0.00	0.00	5,052.15
	CMS	Totals:	36,431.82	14,470.51	431.90	0.00	50,470.43

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	3,388.26	0.00	0.00	-524.55	2,863.71
	1016	Rev Trak Fees	1.99	0.00	1.99	0.00	0.00
	1018	School Pay Fees	0.00	661.44	0.00	0.00	661.44
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	598.71	0.00	0.00	0.00	598.71
	1035	Student Vending	19,150.62	169.73	3,931.06	282.10	15,671.39
	1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
	1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105	Laptop Insurance	0.00	11,490.00	0.00	0.00	11,490.00
	1106	Laptop Loss/Damage	580.20	90.00	580.20	0.00	90.00
		<b>A Totals:</b>	<b>83,048.61</b>	<b>12,411.17</b>	<b>4,513.25</b>	<b>-242.45</b>	<b>90,704.08</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	356.76	0.00	0.00	0.00	356.76
		<b>B Totals:</b>	<b>356.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.76</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	0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	50.24	0.00	0.00	0.00	50.24
	4060	Band	118.00	0.00	0.00	0.00	118.00
	4130	Chess Club	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,990.10	0.00	0.00	0.00	2,990.10
	4260	FCS Club	1,042.06	0.00	0.00	0.00	1,042.06
	4370	Industrial Arts	12,747.21	0.00	0.00	0.00	12,747.21
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	379.06	0.00	0.00	0.00	379.06
	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	340.00	0.00	0.00	0.00	340.00
	4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
	4750	Volunteer Club	2,246.53	0.00	0.00	0.00	2,246.53
	4770	Yearbook	20,618.72	4,780.00	6,809.42	0.00	18,589.30
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		<b>D Totals:</b>	<b>43,923.35</b>	<b>4,780.00</b>	<b>6,809.42</b>	<b>0.00</b>	<b>41,893.93</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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>							
	5027		Fines-Textbooks	536.51	0.00	0.00	0.00	536.51
	5040		Fundraising-General	88.11	695.00	612.66	524.55	695.00
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,681.38	0.00	0.00	0.00	1,681.38
	5070		Library	8,937.39	0.00	75.12	0.00	8,862.27
	5100		Other Adm Custodial	4,292.42	0.00	0.00	0.00	4,292.42
	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	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
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	29,259.24	0.00	0.00	0.00	29,259.24
	5175		Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5185		Technology	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	184.09	0.00	0.00	0.00	184.09
	5193		8th Grade	168.85	0.00	0.00	0.00	168.85
		<b>E</b>	<b>Totals:</b>	<b>57,434.22</b>	<b>695.00</b>	<b>687.78</b>	<b>524.55</b>	<b>57,965.99</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
	7100		After School Program	45,196.11	56.00	356.98	0.00	44,895.13
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	282.10	0.00	0.00	-282.10	0.00
	7160		Participation Fees - Athletics	0.00	50.00	0.00	0.00	50.00
	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
	7901		Student Transportation	157.52	2,670.00	877.52	0.00	1,950.00
		<b>Q</b>	<b>Totals:</b>	<b>45,635.73</b>	<b>2,776.00</b>	<b>1,234.50</b>	<b>-282.10</b>	<b>46,895.13</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	2,453.37	0.00	0.00	0.00	2,453.37
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		<b>S</b>	<b>Totals:</b>	<b>2,453.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.37</b>
		<b>KMS</b>	<b>Totals:</b>	<b>232,852.04</b>	<b>20,662.17</b>	<b>13,244.95</b>	<b>0.00</b>	<b>240,269.26</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>NMS</b>	<b>North Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	21,079.87	90.30	811.51	0.00	20,358.66
	1016	Rev Trak Fees	27.45	0.00	0.00	0.00	27.45
	1018	School Pay Fees	0.00	490.95	0.00	-105.28	385.67
	1030	Staff Vending	19.33	0.00	0.00	0.00	19.33
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	5,686.85	2,467.00	5,680.00	0.00	2,473.85
	1037	Mustang Express-O	1,116.01	255.00	136.93	0.00	1,234.08
	1040	Donations	38,995.56	2,031.00	675.00	-227.70	40,123.86
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	40.00	8,673.00	0.00	-520.00	8,193.00
	1106	Laptop Loss/Damage	270.00	310.00	-64.50	0.00	644.50
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>67,267.07</b>	<b>14,317.25</b>	<b>7,238.94</b>	<b>-852.98</b>	<b>73,492.40</b>
<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	-7,636.41	0.00	0.00	7,636.41	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		<b>B Totals:</b>	<b>-7,636.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,636.41</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	-8,614.33	0.00	50.00	8,614.33	-50.00
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>	<b>-8,614.33</b>	<b>0.00</b>	<b>50.00</b>	<b>8,614.33</b>	<b>-50.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	726.13	0.00	0.00	0.00	726.13
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	160.50	0.00	0.00	0.00	160.50
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-141.90	0.00	0.00	141.90	0.00
	4170		Cross Country Club	-1,271.67	630.00	0.00	0.00	-641.67
	4220		Drama Club	16,564.90	0.00	-13.90	0.00	16,578.80
	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	143.00	0.00	0.00	0.00	143.00
	4370		Industrial Arts	865.64	15.00	0.00	0.00	880.64
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,127.51	0.00	0.00	0.00	1,127.51
	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	3,102.36	0.00	0.00	136.50	3,238.86
	4710		Student Council	13,975.62	0.00	0.00	0.00	13,975.62
	4726		Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729		Unified Classroom	256.37	0.00	0.00	0.00	256.37
	4750		Volunteer Club	-12.27	0.00	0.00	12.27	0.00
	4770		Yearbook	1,677.44	3,044.72	0.00	625.28	5,347.44
	4780		Youth to Youth	-215.43	0.00	0.00	215.43	0.00
			<b>D Totals:</b>	<b>38,646.56</b>	<b>3,689.72</b>	<b>-13.90</b>	<b>1,131.38</b>	<b>43,481.56</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	82.90	0.00	0.00	0.00	82.90
	5040		Fundraising-General	34,510.41	0.00	0.00	-8,105.73	26,404.68
	5050		HAL	280.96	0.00	0.00	0.00	280.96
	5060		Hospitality	752.09	635.00	-53.67	0.00	1,440.76
	5070		Library	2,905.36	0.00	-35.72	0.00	2,941.08
	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	325.80	0.00	0.00	0.00	325.80
	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	-1,610.00	0.00	0.00	1,610.00	0.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
			<b>E Totals:</b>	<b>60,084.57</b>	<b>635.00</b>	<b>-89.39</b>	<b>-6,495.73</b>	<b>54,313.23</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	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	68,884.16	6,700.00	11,370.47	0.00	64,213.69	
7150	Jumpstart	2,123.14	0.00	0.00	0.00	2,123.14	
7160	Participation Fees - Athletics	9,896.91	2,085.00	0.00	-9,896.91	2,085.00	
7170	Participation Fees - Clubs & Orgs	136.50	0.00	0.00	-136.50	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	0.00	900.00	0.00	0.00	900.00	
	<b>Q Totals:</b>	<b>81,040.71</b>	<b>9,685.00</b>	<b>11,370.47</b>	<b>-10,033.41</b>	<b>69,321.83</b>	
<b>S</b>	<b>ATHLETIC</b>						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	1,136.88	0.00	70.00	0.00	1,066.88	
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>1,136.88</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>1,066.88</b>	
	<b>NMS Totals:</b>	<b>231,925.05</b>	<b>28,326.97</b>	<b>18,626.12</b>	<b>0.00</b>	<b>241,625.90</b>	



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	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	7,193.12	4.13	1,567.10	0.00	5,630.15	
1016	Rev Trak Fees	-36.92	1.08	0.00	0.00	-35.84	
1018	School Pay Fees	0.00	688.19	0.00	0.00	688.19	
1030	Staff Vending	13.65	0.00	6.76	0.00	6.89	
1035	Student Vending	94.92	0.00	0.00	0.00	94.92	
1039	Donations-Special Projects	270.00	1,424.52	1,980.88	0.00	-286.36	
1040	Donations	7,892.45	2,345.00	1,387.98	0.00	8,849.47	
1041	Donations Students	411.64	0.00	0.00	0.00	411.64	
1048	Parent Involvement Activities	-156.53	156.53	0.00	0.00	0.00	
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00	
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	0.00	10,834.00	0.00	0.00	10,834.00	
1106	Laptop Loss/Damage	0.00	296.00	0.00	0.00	296.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	<b>A Totals:</b>	<b>15,897.33</b>	<b>15,749.45</b>	<b>4,942.72</b>	<b>0.00</b>	<b>26,704.06</b>	
<b>B</b>	<b>Athletics-Girls</b>						
2013	Misc. Expenditures - Girls	-926.43	0.00	0.00	0.00	-926.43	
	<b>B Totals:</b>	<b>-926.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-926.43</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	1,138.92	0.00	186.69	0.00	952.23	
	<b>C Totals:</b>	<b>1,138.92</b>	<b>0.00</b>	<b>186.69</b>	<b>0.00</b>	<b>952.23</b>	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	594.10	0.00	0.00	0.00	594.10
	4046		Crafts	0.00	0.00	0.00	0.00	0.00
	4060		Band	31.00	0.00	0.00	0.00	31.00
	4170		Cross Country Club	1,465.47	0.00	0.00	0.00	1,465.47
	4180		Culinary	1,302.13	0.00	46.36	0.00	1,255.77
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	5,226.93	0.00	64.00	0.00	5,162.93
	4500		Music	515.95	0.00	37.42	0.00	478.53
	4503		Music-Musicals	5,356.36	0.00	700.00	0.00	4,656.36
	4530		Orchestra	264.16	0.00	0.00	0.00	264.16
	4532		Summer Camps	246.99	0.00	29.87	0.00	217.12
	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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,166.34	0.00	0.00	0.00	2,166.34
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	7,968.29	5,800.00	33.00	-5,000.00	8,735.29
			<b>D Totals:</b>	<b>25,137.72</b>	<b>5,800.00</b>	<b>910.65</b>	<b>-5,000.00</b>	<b>25,027.07</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5008		Surplus Sales	978.01	0.00	0.00	7,000.00	7,978.01
	5013		Carnival	-1,436.03	0.00	0.00	0.00	-1,436.03
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,465.61	0.00	0.00	-2,000.00	465.61
	5030		Counseling Center	622.94	0.00	30.14	0.00	592.80
	5040		Fundraising-General	1,930.20	45.11	190.92	0.00	1,784.39
	5060		Hospitality	900.39	0.00	50.00	0.00	850.39
	5070		Library	782.21	170.00	0.00	0.00	952.21
	5095		Montessori Fundraising	10,663.18	126.00	0.00	0.00	10,789.18
	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
	5114		Montessori 6th	179.02	0.00	0.00	0.00	179.02
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	-7,264.98	10,310.00	0.00	0.00	3,045.02
	5120		P.E.	316.46	0.00	0.00	0.00	316.46
	5127		6th Grade Field Trips-Curriculum Related	0.00	595.75	0.00	0.00	595.75
	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
	5165		Logo Sales	4,701.60	660.00	1,648.52	0.00	3,713.08
			<b>E Totals:</b>	<b>14,938.61</b>	<b>11,906.86</b>	<b>1,919.58</b>	<b>5,000.00</b>	<b>29,925.89</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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>							
	7100		After School Program	14,643.10	720.00	5,756.72	0.00	9,606.38
	7150		Jumpstart	3,160.71	1,150.50	787.50	0.00	3,523.71
	7160		Participation Fees - Athletics	0.00	1,140.00	0.00	0.00	1,140.00
	7170		Participation Fees - Clubs & Orgs	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	420.00	0.00	0.00	420.00
		<b>Q</b>	<b>Totals:</b>	17,803.81	3,430.50	6,544.22	0.00	14,690.09
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	1,206.49	0.00	40.00	0.00	1,166.49
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		<b>S</b>	<b>Totals:</b>	1,206.49	0.00	40.00	0.00	1,166.49
		<b>RMS</b>	<b>Totals:</b>	75,196.45	36,886.81	14,543.86	0.00	97,539.40

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	5,342.84	0.34	0.00	0.00	5,343.18	
1016	Rev Trak Fees	-136.88	0.00	0.00	0.00	-136.88	
1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	91.60	0.00	0.00	0.00	91.60	
1105	Laptop Insurance	130.26	601.83	0.00	0.00	732.09	
1106	Laptop Loss/Damage	699.32	296.52	829.58	0.00	166.26	
	A Totals:	6,127.14	898.69	829.58	0.00	6,196.25	
D	CLUBS AND ORGANIZATIONS						
4365	HOSA	654.17	0.00	0.00	0.00	654.17	
4650	Skills USA	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	588.04	0.00	0.00	0.00	588.04	
4770	Yearbook	0.00	0.00	0.00	0.00	0.00	
4790	BLM Academy	0.00	0.00	0.00	0.00	0.00	
	D Totals:	1,242.21	0.00	0.00	0.00	1,242.21	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	136.38	166.42	0.00	0.00	302.80	
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	
	E Totals:	570.79	166.42	0.00	0.00	737.21	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
	S Totals:	0.00	0.00	0.00	0.00	0.00	
	Horizon Totals:	7,940.14	1,065.11	829.58	0.00	8,175.67	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	6,614.09	0.00	667.92	0.00	5,946.17	
1016	Rev Trak Fees	-836.84	-182.54	0.00	0.00	-1,019.38	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	0.00	2,731.59	0.00	0.00	2,731.59	
1025	Savings	-328,652.17	0.00	0.00	0.00	-328,652.17	
1030	Staff Vending	3,680.54	0.00	478.40	0.00	3,202.14	
1035	Student Vending	47,500.00	0.00	0.00	-47,500.00	0.00	
1040	Donations	2,407.91	13.85	0.00	0.00	2,421.76	
1050	Projects/Support	735.16	0.00	106.98	0.00	628.18	
1070	Start Up Cash	-5,536.81	1,967.00	1,050.00	0.00	-4,619.81	
1090	Other Revenue	6,594.37	0.00	0.00	0.00	6,594.37	
1105	Laptop Insurance	40.00	30,940.00	20.00	0.00	30,960.00	
1106	Laptop Loss/Damage	1,378.00	855.40	0.00	0.00	2,233.40	
1110	Extracurr Transportation	-34,064.06	0.00	0.00	34,064.06	0.00	
	A Totals:	-300,139.81	36,325.30	2,323.30	-13,435.94	-279,573.75	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>B</b>	<b>Athletics-Girls</b>					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	2,323.74	0.00	0.00	0.00	2,323.74
2003	Entry Fees - Girls	3,435.00	0.00	0.00	-3,435.00	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	-120.00	0.00	0.00	120.00	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	-500.00	0.00	0.00	500.00	0.00
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	449.94	1,117.78	316.44	0.00	1,251.28
2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	100.00	0.00
2054	Equipment - Girls Basketball	-1,174.10	0.00	0.00	1,174.10	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	-4,956.00	0.00	0.00	4,956.00	0.00
2058	Prof. Development - Girls Basketball	-642.43	0.00	0.00	642.43	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-1,190.00	0.00	0.00	1,190.00	0.00
2061	Transportation - Girls Basketball	-2,875.43	0.00	0.00	2,875.43	0.00
2062	Uniforms/Apparel - Girls Basketball	-463.85	0.00	0.00	463.85	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-38.58	0.00	0.00	38.58	0.00
2102	Camps - Girls Cross Country	811.28	1,358.57	1,752.75	378.28	795.38
2103	Entry Fees - Girls Cross Country	-415.00	0.00	0.00	415.00	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	-71.00	0.00	0.00	71.00	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	-1,013.14	0.00	0.00	1,013.14	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	-10.41	0.00	0.00	10.41	0.00
2152	Camps - Girls Golf	-3,047.96	2,333.00	328.10	-200.00	-1,243.06
2153	Entry Fees - Girls Golf	-1,340.00	0.00	350.00	1,340.00	-350.00
2154	Equipment - Girls Golf	-1,065.92	0.00	0.00	1,065.92	0.00
2155	Lodging - Girls Golf	-792.00	0.00	0.00	792.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-230.00	0.00	0.00	230.00	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	4,251.93	1,983.06	0.00	0.00	6,234.99
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-4,349.31	0.00	0.00	4,349.31	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	-99.00	0.00	0.00	99.00	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	-702.64	0.00	0.00	702.64	0.00
2252			Camps - Girls Swimming	2,973.68	0.00	0.00	0.00	2,973.68
2253			Entry Fees - Girls Swimming	-315.00	0.00	0.00	315.00	0.00
2254			Equipment - Girls Swimming	-1,047.50	0.00	0.00	1,047.50	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-131.70	0.00	0.00	131.70	0.00
2257			Officials - Girls Swimming	-535.00	0.00	0.00	535.00	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	-836.93	0.00	0.00	836.93	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	-92.91	0.00	0.00	92.91	0.00
2302			Camps - Girls Tennis	1,760.15	0.00	0.00	0.00	1,760.15
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-2,067.34	0.00	893.15	2,067.34	-893.15
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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From 08/01/2020 to 08/31/2020.

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	2,176.42	1,980.00	0.00	0.00	4,156.42
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-230.62	0.00	0.00	230.62	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	-759.00	0.00	0.00	759.00	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	-256.28	0.00	0.00	256.28	0.00
2402			Camps - Girls Volleyball	2,573.25	1,740.00	699.34	-35.00	3,578.91
2403			Entry Fees - Girls Volleyball	-1,365.00	0.00	150.00	1,365.00	-150.00
2404			Equipment - Girls Volleyball	-1,561.32	0.00	1,563.79	1,561.32	-1,563.79
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-569.24	0.00	0.00	569.24	0.00
2407			Officials - Girls Volleyball	-4,867.33	0.00	0.00	4,867.33	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	-3,167.43	0.00	0.00	3,167.43	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	-199.71	0.00	215.58	199.71	-215.58
2452			Camps - Girls Softball	2,416.13	2,776.00	2,059.90	0.00	3,132.23
2453			Entry Fees - Girls Softball	-675.00	0.00	675.00	675.00	-675.00
2454			Equipment - Girls Softball	-8,811.96	0.00	2,566.96	8,811.96	-2,566.96
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-66.00	0.00	0.00	66.00	0.00
2457			Officials - Girls Softball	-1,355.00	0.00	634.00	1,355.00	-634.00
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	-2,216.22	0.00	275.84	2,216.22	-275.84
2462			Uniforms/Apparel - Girls Softball	-327.64	0.00	0.00	327.64	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-19.30	0.00	0.00	19.30	0.00
2602			Camps-Girls Unified Sports	0.77	0.00	0.00	0.00	0.77
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



## Current Cash Balance

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From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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>				-33,497.91	13,288.41	12,480.85	50,330.52	17,640.17

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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	-377.00	0.00	0.00	377.00	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	-203.26	0.00	0.00	203.26	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	-120.00	0.00	0.00	120.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-600.00	0.00	0.00	600.00	0.00
		3051	Awards - Boys Basketball	-73.21	0.00	0.00	73.21	0.00
		3052	Camps - Boys Basketball	2,805.09	522.42	1,738.19	0.00	1,589.32
		3053	Entry Fees - Boys Basketball	-725.00	0.00	0.00	725.00	0.00
		3054	Equipment - Boys Basketball	-1,267.59	0.00	0.00	1,267.59	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-453.00	0.00	0.00	453.00	0.00
		3057	Officials - Boys Basketball	-6,195.00	0.00	0.00	6,195.00	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	-1,750.00	0.00	0.00	1,750.00	0.00
		3061	Transportation - Boys Basketball	-7,773.41	0.00	0.00	7,773.41	0.00
		3062	Uniforms/Apparel - Boys Basketball	-3,704.08	0.00	0.00	3,704.08	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-38.59	0.00	0.00	38.59	0.00
		3102	Camps - Boys Cross Country	1,987.12	1,358.57	174.78	-378.28	2,792.63
		3103	Entry Fees - Boys Cross Country	-415.00	0.00	0.00	415.00	0.00
		3104	Equipment - Boys Cross Country	-33.07	0.00	0.00	33.07	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-71.00	0.00	0.00	71.00	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	-1,013.17	0.00	0.00	1,013.17	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	-152.41	0.00	0.00	152.41	0.00
		3152	Camps - Boys Golf	-1,221.38	246.50	0.00	200.00	-774.88
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	-3,518.97	0.00	0.00	3,518.97	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	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	1,984.16	512.33	0.00	0.00	2,496.49
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	-1,916.79	0.00	0.00	1,916.79	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	-702.64	0.00	0.00	702.64	0.00
3252		Camps - Boys Swimming	4,427.89	0.00	0.00	0.00	4,427.89
3253		Entry Fees - Boys Swimming	-315.00	0.00	0.00	315.00	0.00
3254		Equipment - Boys Swimming	-1,047.50	0.00	0.00	1,047.50	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	-203.66	0.00	0.00	203.66	0.00
3257		Officials - Boys Swimming	-535.00	0.00	0.00	535.00	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	-807.62	0.00	0.00	807.62	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	-113.36	0.00	0.00	113.36	0.00
3302		Camps - Boys Tennis	192.82	0.00	0.00	0.00	192.82
3303		Entry Fees - Boys Tennis	-325.00	0.00	110.00	325.00	-110.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,831.41	812.44	0.00	0.00	3,643.85
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	-734.22	0.00	0.00	734.22	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	-3,165.32	0.00	0.00	3,165.32	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	-83.36	0.00	0.00	83.36	0.00
3452		Camps - Boys Baseball	-797.82	0.00	0.00	0.00	-797.82
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-3,892.73	0.00	0.00	3,892.73	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	-833.28	0.00	0.00	833.28	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	-3,201.46	0.00	0.00	3,201.46	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	148.03	15.66	53.49	0.00	110.20
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-22,849.11	0.00	0.00	22,849.11	0.00
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	-5,675.00	0.00	0.00	5,675.00	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	-2,360.00	0.00	0.00	2,360.00	0.00
3511		Transportation - Boys Football	-5,384.22	0.00	0.00	5,384.22	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	-182.00	0.00	0.00	182.00	0.00
3552		Camps - Boys Wrestling	2,387.28	0.00	0.00	0.00	2,387.28
3553		Entry Fees - Boys Wrestling	-1,840.00	0.00	0.00	1,840.00	0.00
3554		Equipment - Boys Wrestling	-3,681.25	0.00	0.00	3,681.25	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	-540.99	0.00	0.00	540.99	0.00
3556			Meals - Boys Wrestling	-224.00	0.00	0.00	224.00	0.00
3557			Officials - Boys Wrestling	-570.00	0.00	0.00	570.00	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	-8,076.80	0.00	0.00	8,076.80	0.00
3562			Uniforms/Apparel - Boys Wrestling	-827.91	0.00	0.00	827.91	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-19.31	0.00	0.00	19.31	0.00
3602			Camps-Boys Unified Sports	1,690.54	0.00	0.00	0.00	1,690.54
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
C Totals:				-82,156.15	3,467.92	2,076.46	98,413.01	17,648.32

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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
	4030		Interact Club	160.09	0.00	0.00	0.00	160.09
	4040		Art	92.56	0.00	0.00	0.00	92.56
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	4.27	0.00	0.00	0.00	4.27
	4060		Band	7,999.01	0.00	0.00	90.00	8,089.01
	4062		Band Trip	1,110.00	0.00	0.00	0.00	1,110.00
	4063		Drums	121.62	0.00	0.00	0.00	121.62
	4109		Cheer Uniforms	424.73	38.19	0.00	0.00	462.92
	4110		Cheerleading	6,207.87	400.00	250.00	0.00	6,357.87
	4115		Uniforms-Cheer/Dance	23,199.30	17,530.03	0.00	224.94	40,954.27
	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	62.51	0.00	0.00	0.00	62.51
	4141		Choir Trip	236.50	0.00	0.00	0.00	236.50
	4181		Coffee Cart	633.27	0.00	0.00	0.00	633.27
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	8,850.38	2,853.17	5,506.90	0.00	6,196.65
	4200		Debate Team	3,065.04	1.28	0.00	580.00	3,646.32
	4210		DECA	6,412.78	0.60	0.00	0.00	6,413.38
	4215		Diversity	500.00	0.00	0.00	0.00	500.00
	4220		Drama Club	10,718.04	42.00	0.00	0.00	10,760.04
	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
	4250		FCCLA	2,748.35	0.00	0.00	0.00	2,748.35
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	350.15	0.00	0.00	0.00	350.15
	4280		Flag Group	15,831.61	925.00	0.00	0.00	16,756.61
	4290		Forensics	10,492.33	112.00	0.00	1,180.00	11,784.33
	4310		French Club	451.86	0.00	0.00	0.00	451.86
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	574.93	0.00	0.00	0.00	574.93
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	7,598.33	0.00	1,200.00	0.00	6,398.33
	4365		HOSA	6,656.65	0.00	0.00	0.00	6,656.65
	4370		Industrial Arts	17,614.45	0.00	547.95	0.00	17,066.50
	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	23,923.07	0.00	0.00	0.00	23,923.07
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	255.77	0.00	0.00	0.00	255.77
	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	-115.00	0.00	0.00	0.00	-115.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club			318.11	1,291.00	0.00	0.00	1,609.11
4500	Music			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			-2,219.47	0.00	100.00	0.00	-2,319.47
4510	National Honor Society			5,507.47	0.00	0.00	0.00	5,507.47
4520	Newspaper			1,152.06	0.00	0.00	0.00	1,152.06
4530	Orchestra			15,008.58	647.67	0.00	0.00	15,656.25
4531	Orchestra Trip			-11,492.60	0.00	0.00	0.00	-11,492.60
4540	Other Clubs			1,142.33	0.00	0.00	0.00	1,142.33
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			5,664.45	0.00	25.00	0.00	5,639.45
4600	Robotics & Engineering Club			-143.53	0.00	0.00	0.00	-143.53
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			920.25	0.00	0.00	0.00	920.25
4640	Senior Class			2,268.90	-5.00	0.00	0.00	2,263.90
4645	Show Choir			-6,543.75	1,398.38	2,014.99	0.00	-7,160.36
4646	Show Choir Competition			-941.19	0.00	0.00	0.00	-941.19
4647	Show Choir Camp			-600.00	0.00	0.00	0.00	-600.00
4650	Skills USA			8,578.73	0.00	0.00	0.00	8,578.73
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			1,634.24	267.32	101.93	0.00	1,799.63
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			-10,073.02	9,211.45	0.00	35.00	-826.57
4710	Student Council			2,875.83	0.00	395.00	0.00	2,480.83
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			-51.57	0.00	0.00	0.00	-51.57
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			4,283.55	70,910.00	70.00	0.00	75,123.55
4790	BLM Academy			1,408.13	0.00	0.00	0.00	1,408.13
D Totals:				180,746.40	105,623.09	10,211.77	2,109.94	278,267.66

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	1,676.03	0.00	0.00	0.00	1,676.03
	5025		Fines - Library Book	1,497.67	0.00	0.00	0.00	1,497.67
	5027		Fines-Textbooks	2,422.19	75.00	0.00	0.00	2,497.19
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	138.73	0.00	35.00	0.00	103.73
	5070		Library	88.89	0.00	0.00	0.00	88.89
	5100		Other Adm Custodial	-5,887.39	0.00	0.00	5,887.39	0.00
	5115		Field Trips-Curriculum Related	-555.19	0.00	0.00	555.19	0.00
	5120		P.E.	4,099.41	57.00	0.00	0.00	4,156.41
	5130		Parking	16,004.37	11,000.00	0.00	0.00	27,004.37
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	2,466.10	0.00	0.00	0.00	2,466.10
	5160		PSAT Exam	1,400.32	0.00	0.00	0.00	1,400.32
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	3,489.96	1,715.00	5.00	0.00	5,199.96
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		<b>E</b>	<b>Totals:</b>	<b>29,409.25</b>	<b>12,847.00</b>	<b>40.00</b>	<b>6,442.58</b>	<b>48,658.83</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	33,485.50	16,910.00	50.00	-33,485.50	16,860.00
	7170		Participation Fees - Clubs & Orgs	1,175.00	0.00	0.00	0.00	1,175.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		<b>Q</b>	<b>Totals:</b>	<b>34,660.50</b>	<b>16,910.00</b>	<b>50.00</b>	<b>-33,485.50</b>	<b>18,035.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	39,461.27	0.00	40.00	0.00	39,421.27
	8020		IB Exams	11,656.91	0.00	0.00	0.00	11,656.91
		<b>R</b>	<b>Totals:</b>	<b>51,118.18</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>51,078.18</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	101,704.02	1,628.00	238.00	-101,704.02	1,390.00
9020	Cash Reserve	149,565.33	5,000.00	0.00	28,440.16	183,005.49
9030	Concessions	28,379.55	955.75	1,106.45	-13,379.55	14,849.30
9040	Tickets	68,527.00	54,729.25	120.00	-68,527.00	54,609.25
9050	Athletic-General	-30,141.94	0.00	7,439.13	30,141.94	-7,439.13
9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
9060	Athletic Director	-259.50	0.00	0.00	259.50	0.00
9070	Miscellaneous Receipts	27,851.79	1,948.98	0.00	-314.94	29,485.83
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
9100	Athletic Training	-4,002.14	0.00	3,368.62	4,002.14	-3,368.62
9110	Activities	-10,707.16	3,040.00	1,000.00	10,707.16	2,040.00
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
S Totals:		338,935.01	67,301.98	13,272.20	-110,374.61	282,590.18
NHS Totals:		219,075.47	255,763.70	40,494.58	0.00	434,344.59

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	0.00	821.60	903.59	0.00	-81.99
1016	Rev Trak Fees	0.00	0.00	268.05	0.00	-268.05
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	0.00	1,989.95	0.00	0.00	1,989.95
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	9,619.85	0.00	0.00	0.00	9,619.85
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	0.00	410.00	0.00	0.00	410.00
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	2,087.23	4,053.00	0.00	0.00	6,140.23
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	-5,940.00	0.00	7,700.00	0.00	-13,640.00
1090	Other Revenue	0.00	20.00	0.00	0.00	20.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	27,420.00	27,440.00	20.00	0.00
1106	Laptop Loss/Damage	0.00	3,222.47	3,222.47	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	55.00	0.00	-55.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	4,586.31	0.00	-4,586.31
1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
	A Totals:	7,720.13	37,937.02	44,175.42	20.00	1,501.73

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	185.47	133.75	0.00	0.00	319.22
		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	24.15	0.00	0.00	0.00	24.15
		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	163.12	0.00	0.00	0.00	163.12
		2153	Entry Fees - Girls Golf	0.00	0.00	125.00	0.00	-125.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	976.28	32.53	0.00	0.00	1,008.81
		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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	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	27.48	44.51	0.00	0.00	71.99
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,201.70	0.00	0.00	0.00	2,201.70
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	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	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	706.53	1,189.50	2,640.00	0.00	-743.97
2403		Entry Fees - Girls Volleyball	0.00	0.00	150.00	0.00	-150.00
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	180.00	0.00	-180.00
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	16,898.57	1,350.00	8,930.42	0.00	9,318.15
2453		Entry Fees - Girls Softball	0.00	0.00	200.00	0.00	-200.00
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	210.00	0.00	-210.00
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	6,456.25	0.00	-6,456.25
2464		Softball Advertising	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	593.24	0.00	0.00	0.00	593.24
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>			21,776.54	2,750.29	18,891.67	0.00	5,635.16

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	891.97	18.17	900.00	0.00	10.14
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	976.48	53.15	0.00	0.00	1,029.63
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	15.00	0.00	0.00	0.00	15.00
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	214.52	156.34	0.00	0.00	370.86
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	4.69	0.00	0.00	4.69
3303			Entry Fees - Boys Tennis	0.00	0.00	190.00	0.00	-190.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	918.00	0.00	-918.00
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	751.93	0.48	0.00	0.00	752.41
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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	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	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
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	-650.22	85.69	0.00	0.00	-564.53
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	13,266.29	1,649.41	4,851.25	0.00	10,064.45
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
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	916.29	0.00	-916.29
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	400.00	0.00	-400.00
3511		Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512		Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	126.82	2.44	0.00	0.00	129.26
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
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



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	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	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>			15,592.79	1,970.37	8,175.54	0.00	9,387.62

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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
	4020 Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040 Art	72.80	0.00	0.00	0.00	72.80
	4050 Astronomy Club	783.56	0.00	0.00	0.00	783.56
	4055 Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060 Band	12,496.42	409.00	2,760.00	0.00	10,145.42
	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
	4109 Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110 Cheerleading	13,210.07	0.00	3,907.00	0.00	9,303.07
	4130 Chess Club	39.10	0.00	0.00	0.00	39.10
	4140 Choir	2,203.51	0.00	0.00	0.00	2,203.51
	4160 Construction	-1,477.80	0.00	0.00	0.00	-1,477.80
	4180 Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190 Dance	3,852.75	3,461.90	402.28	2,429.58	9,341.95
	4200 Debate Team	1,527.18	0.00	0.00	0.00	1,527.18
	4210 DECA	-5,167.70	0.00	0.00	325.00	-4,842.70
	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	4,662.60	0.00	0.00	0.00	4,662.60
	4230 Environmental Club	2,244.33	0.00	0.00	0.00	2,244.33
	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	492.21	0.00	0.00	0.00	492.21
	4300 Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310 French Club	649.35	0.00	0.00	0.00	649.35
	4320 Educators Rising	1,850.88	0.00	0.00	0.00	1,850.88
	4340 German Club	1,300.21	0.00	0.00	0.00	1,300.21
	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	1,227.74	0.00	0.00	0.00	1,227.74
	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	4,326.66	5,048.27	0.00	0.00	9,374.93
	4408 AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410 Junior Class	4,186.66	0.00	0.00	0.00	4,186.66
	4450 LEO Club	609.74	0.00	0.00	0.00	609.74
	4460 Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470 Manufacturing	1,742.67	117.50	0.00	0.00	1,860.17
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4510 National Honor Society	966.51	0.00	0.00	0.00	966.51
	4520 Newspaper	5,757.16	0.00	0.00	0.00	5,757.16

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4530			Orchestra	1,272.83	0.00	0.00	0.00	1,272.83
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	8,122.28	0.00	1,577.50	0.00	6,544.78
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	1,135.35	763.00	0.00	0.00	1,898.35
4645			Show Choir	45,527.36	5,036.27	712.78	0.00	49,850.85
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	183.70	0.00	0.00	0.00	183.70
4690			Spirit Shop	23,188.89	15,338.52	6,900.16	200.00	31,827.25
4710			Student Council	13,058.22	48.00	3,685.00	0.00	9,421.22
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	36,734.22	48,210.00	22,464.99	5.00	62,484.23
<b>D Totals:</b>				<b>192,821.23</b>	<b>78,432.46</b>	<b>42,409.71</b>	<b>2,959.58</b>	<b>231,803.56</b>
<b>E</b>	<b>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	580.98	300.19	0.00	0.00	881.17
5027			Fines-Textbooks	33,126.27	756.40	0.00	0.00	33,882.67
5030			Counseling Center	6,710.27	0.00	0.00	0.00	6,710.27
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	476.84	250.00	0.00	0.00	726.84
5060			Hospitality	0.00	1,570.00	0.00	0.00	1,570.00
5070			Library	128.99	38.30	0.00	0.00	167.29
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	0.00	0.00	0.00	0.00	0.00
5130			Parking	55,173.54	23,250.25	360.52	0.00	78,063.27
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	8,899.75	0.00	0.00	0.00	8,899.75
5160			PSAT Exam	1,706.59	0.00	0.00	0.00	1,706.59
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,989.26	0.00	0.00	0.00	1,989.26
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	0.00	1,105.00	0.00	0.00	1,105.00
<b>E Totals:</b>				<b>110,432.48</b>	<b>27,270.14</b>	<b>360.52</b>	<b>0.00</b>	<b>137,342.10</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	25,080.00	25.00	-25.00	25,030.00
	7170		Participation Fees - Clubs & Orgs	0.00	2,954.58	0.00	-2,954.58	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	28,034.58	25.00	-2,979.58	25,030.00
R	AP/IB EXAMS							
	8010		AP Exams	16,172.84	0.00	0.00	0.00	16,172.84
		R	Totals:	16,172.84	0.00	0.00	0.00	16,172.84
S	ATHLETIC							
	9010		Gate Receipts	0.00	4,003.00	0.00	0.00	4,003.00
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	0.00	1,309.50	3,976.56	0.00	-2,667.06
	9040		Tickets	0.00	10,960.00	40.00	0.00	10,920.00
	9050		Athletic-General	0.00	1,600.19	31,732.48	0.00	-30,132.29
	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	270.00	0.00	-270.00
	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	2,984.52	108.70	0.00	0.00	3,093.22
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	143,867.44	17,981.39	36,019.04	0.00	125,829.79
		SHS	Totals:	508,383.45	194,376.25	150,056.90	0.00	552,702.80

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School						
A	ACTIVITY GENERAL						
1010	General Admin	4,206.19	8.40	1,616.44	0.00	2,598.15	
1016	Rev Trak Fees	-40.46	0.00	2.89	0.00	-43.35	
1017	Returned Checks	-619.89	0.00	0.00	0.00	-619.89	
1018	School Pay Fees	0.00	5,264.33	0.00	0.00	5,264.33	
1025	Savings	-241,761.66	0.00	61.60	0.00	-241,823.26	
1030	Staff Vending	-1,953.50	0.00	0.00	1,953.50	0.00	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	12,120.16	0.00	0.00	0.00	12,120.16	
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19	
1070	Start Up Cash	4,043.30	4,150.00	8,350.00	0.00	-156.70	
1090	Other Revenue	2,299.89	152.07	0.00	0.00	2,451.96	
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20	
1105	Laptop Insurance	0.00	34,560.00	0.00	0.00	34,560.00	
1106	Laptop Loss/Damage	449.00	894.20	449.00	0.00	894.20	
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	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	-215,719.58	45,029.00	10,479.93	1,953.50	-179,217.01	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>B</b>	<b>Athletics-Girls</b>					
2051	Awards - Girls Basketball	-39.00	0.00	0.00	39.00	0.00
2052	Camps - Girls Basketball	4,498.55	25.00	366.00	0.00	4,157.55
2053	Entry Fees - Girls Basketball	-220.00	0.00	0.00	220.00	0.00
2054	Equipment - Girls Basketball	-1,027.91	0.00	0.00	1,027.91	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	-4,608.34	0.00	0.00	4,673.00	64.66
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	660.00	0.00
2061	Transportation - Girls Basketball	-4,577.82	0.00	0.00	4,577.82	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	-286.24	0.00	0.00	286.24	0.00
2102	Camps - Girls Cross Country	214.99	0.00	0.00	0.00	214.99
2103	Entry Fees - Girls Cross Country	55.00	0.00	0.00	-55.00	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	-595.00	0.00	0.00	595.00	0.00
2151	Awards - Girls Golf	-28.32	0.00	0.00	28.32	0.00
2152	Camps - Girls Golf	615.04	0.00	128.00	0.00	487.04
2153	Entry Fees - Girls Golf	0.00	0.00	370.00	0.00	-370.00
2154	Equipment - Girls Golf	-720.50	0.00	0.00	48.50	-672.00
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	5,937.03	0.00	0.00	0.00	5,937.03
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-50.00	0.00	0.00	50.00	0.00
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

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	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	-46.27	0.00	0.00	46.27	0.00
2251			Awards - Girls Swimming	-13.50	0.00	0.00	13.50	0.00
2252			Camps - Girls Swimming	11,523.93	0.00	81.50	0.00	11,442.43
2253			Entry Fees - Girls Swimming	-405.00	0.00	0.00	405.00	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	-410.00	0.00	0.00	410.00	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	-759.12	0.00	0.00	759.12	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-602.75	0.00	0.00	602.75	0.00
2301			Awards - Girls Tennis	-99.86	0.00	0.00	99.86	0.00
2302			Camps - Girls Tennis	11,931.22	0.00	64.00	0.00	11,867.22
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-632.00	0.00	0.00	632.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-46.28	0.00	0.00	46.28	0.00
2351			Awards - Girls Track	-342.59	0.00	0.00	342.59	0.00
2352			Camps - Girls Track	1,446.25	0.00	0.00	0.00	1,446.25
2353			Entry Fees - Girls Track	-100.00	0.00	0.00	100.00	0.00
2354			Equipment - Girls Track	-2,529.38	0.00	0.00	2,529.38	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	-125.00	0.00	0.00	125.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	-46.27	0.00	0.00	58.77	12.50
2401			Awards - Girls Volleyball	-54.22	0.00	0.00	54.22	0.00
2402			Camps - Girls Volleyball	12,996.93	1,560.00	4,417.22	0.00	10,139.71
2403			Entry Fees - Girls Volleyball	100.00	0.00	0.00	0.00	100.00
2404			Equipment - Girls Volleyball	-744.00	0.00	810.36	744.00	-810.36
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-300.00	0.00	0.00	300.00	0.00
2407			Officials - Girls Volleyball	-2,591.00	0.00	0.00	2,591.00	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	-14.00	0.00	0.00	14.00	0.00
2451			Awards - Girls Softball	-24.50	0.00	0.00	24.50	0.00
2452			Camps - Girls Softball	8,328.73	660.00	1,080.74	0.00	7,907.99
2453			Entry Fees - Girls Softball	0.00	0.00	200.00	0.00	-200.00
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	210.00	0.00	-210.00
2458			Prof. Development - Girls Softball	-161.48	0.00	0.00	161.48	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	1,175.96	0.00	-1,175.96
2463			Misc. Expenditures - Girls Softball	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
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
2601			Awards-Girls Unified Sports	-52.37	0.00	0.00	52.37	0.00
2602			Camps-Girls Unified Sports	845.02	0.00	0.00	0.00	845.02
2603			Entry Fees-Girls Unified Sports	-70.00	0.00	0.00	70.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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>			35,509.97	2,245.00	8,903.78	22,332.88	51,184.07

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	Athletics-Boys					
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	-10.50	0.00	0.00	10.50	0.00
3052	Camps - Boys Basketball	30,516.29	0.00	30,716.63	270.00	69.66
3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	300.00	0.00
3054	Equipment - Boys Basketball	-4,364.50	0.00	0.00	5,612.83	1,248.33
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	-5,000.00	0.00	0.00	5,100.00	100.00
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	-1,060.00	0.00	0.00	1,060.00	0.00
3061	Transportation - Boys Basketball	-5,107.83	0.00	0.00	5,107.83	0.00
3062	Uniforms/Apparel - Boys Basketball	-4,500.00	0.00	0.00	4,500.00	0.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-286.24	0.00	0.00	286.24	0.00
3102	Camps - Boys Cross Country	215.00	0.00	0.00	0.00	215.00
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	-595.00	0.00	0.00	595.00	0.00
3151	Awards - Boys Golf	-28.32	0.00	0.00	28.32	0.00
3152	Camps - Boys Golf	1,854.47	0.00	0.00	0.00	1,854.47
3153	Entry Fees - Boys Golf	-185.00	0.00	0.00	185.00	0.00
3154	Equipment - Boys Golf	-1,080.00	0.00	0.00	1,080.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	404.96	0.00	0.00	0.00	404.96
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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	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	-4,593.96	0.00	0.00	4,593.96	0.00
3213			Misc. Expenditures - Boys Soccer	-46.27	0.00	0.00	46.27	0.00
3251			Awards - Boys Swimming	-13.50	0.00	0.00	13.50	0.00
3252			Camps - Boys Swimming	11,523.91	0.00	81.50	0.00	11,442.41
3253			Entry Fees - Boys Swimming	-315.00	0.00	0.00	315.00	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	-410.00	0.00	0.00	410.00	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	-759.14	0.00	0.00	759.14	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-602.75	0.00	0.00	602.75	0.00
3301			Awards - Boys Tennis	-137.36	0.00	0.00	137.36	0.00
3302			Camps - Boys Tennis	4,610.17	0.00	64.00	0.00	4,546.17
3303			Entry Fees - Boys Tennis	513.33	0.00	110.00	-513.33	-110.00
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	-211.21	0.00	0.00	211.21	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	-480.13	0.00	0.00	480.13	0.00
3351			Awards - Boys Track	-342.59	0.00	0.00	342.59	0.00
3352			Camps - Boys Track	697.55	0.00	0.00	0.00	697.55
3353			Entry Fees - Boys Track	-100.00	0.00	0.00	100.00	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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-125.00	0.00	0.00	125.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-46.27	0.00	0.00	58.77	12.50
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	-149.77	0.00	0.00	149.77	0.00
3452			Camps - Boys Baseball	3,849.41	30.00	7,041.27	0.00	-3,161.86
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	-148.98	0.00	0.00	148.98	0.00
3462			Uniforms/Apparel - Boys Baseball	40.00	0.00	0.00	-40.00	0.00
3463			Misc. Expenditures - Boys Baseball	10,654.45	0.00	0.00	0.00	10,654.45
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	3,030.91	10,695.00	2,512.28	0.00	11,213.63
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-16,576.11	0.00	9,155.32	16,576.11	-9,155.32
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	-6,488.00	0.00	0.00	6,578.00	90.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-3,600.00	0.00	0.00	3,600.00	0.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	775.00	0.00	0.00	0.00	775.00
3513			Misc Expenditures-Boys Football	-1,386.14	0.00	103.25	1,386.14	-103.25
3551			Awards - Boys Wrestling	-283.15	0.00	154.95	283.15	-154.95
3552			Camps - Boys Wrestling	377.64	0.00	0.00	0.00	377.64
3553			Entry Fees - Boys Wrestling	-495.00	0.00	0.00	495.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-380.76	0.00	0.00	380.76	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	-2,740.00	0.00	0.00	2,740.00	0.00
3558			Prof. Development - Boys Wrestling	-322.96	0.00	0.00	322.96	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-200.00	0.00	0.00	200.00	0.00
3561			Transportation - Boys Wrestling	-6,194.07	0.00	0.00	6,194.07	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-450.00	0.00	0.00	450.00	0.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-52.36	0.00	0.00	52.36	0.00
3602			Camps-Boys Unified Sports	794.99	0.00	0.00	0.00	794.99
3603			Entry Fees-Boys Unified Sports	-70.00	0.00	0.00	70.00	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>				<b>-379.79</b>	<b>10,725.00</b>	<b>49,939.20</b>	<b>71,405.37</b>	<b>31,811.38</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	187.32	0.00	0.00	0.00	187.32
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,936.40	117.99	0.00	0.00	9,054.39
	4060		Band	-2,331.66	185.44	1,017.30	7,540.00	4,376.48
	4061		Band Uniforms	2,655.59	0.00	350.00	1,070.00	3,375.59
	4062		Band Trip	3,250.23	0.00	0.00	0.00	3,250.23
	4110		Cheerleading	1,569.22	0.00	0.00	0.00	1,569.22
	4111		Cheerleading-Varsity	-686.13	0.00	4,389.40	7,247.75	2,172.22
	4112		Cheerleading-JV	26.46	0.00	0.00	618.53	644.99
	4113		Cheerleading-Freshman	1,362.42	0.00	972.78	1,332.50	1,722.14
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-497.00	10.43	8.00	497.00	2.43
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	6,978.67	0.00	0.00	0.00	6,978.67
	4180		Culinary	1,414.89	0.00	0.00	0.00	1,414.89
	4185		Cycling	920.66	693.31	115.99	0.00	1,497.98
	4190		Dance	5,630.35	224.97	2,100.55	4,400.00	8,154.77
	4200		Debate Team	-2,996.19	0.00	0.00	3,792.38	796.19
	4210		DECA	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	23,758.99	0.00	0.00	0.00	23,758.99
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	4,623.75	0.00	176.66	0.00	4,447.09
	4224		Computer Club	1,044.84	0.37	0.00	0.00	1,045.21
	4225		Engineering	878.80	0.00	0.00	0.00	878.80
	4230		Environmental Club	1,242.54	0.00	0.00	0.00	1,242.54
	4250		FCCLA	4,478.35	0.00	0.00	0.00	4,478.35
	4251		FCCLA District 3	1,617.29	0.00	0.00	0.00	1,617.29
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-1,563.03	15.91	0.00	1,812.37	265.25
	4310		French Club	2,408.48	0.00	0.00	0.00	2,408.48
	4320		Educators Rising	4,350.71	0.00	0.00	0.00	4,350.71
	4325		Gaming Club	79.57	0.00	0.00	0.00	79.57
	4340		German Club	12.35	0.00	0.00	0.00	12.35
	4365		HOSA	10,094.93	0.00	220.00	0.00	9,874.93
	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	16,315.38	0.00	0.00	0.00	16,315.38
	4415		Justice League	-27.08	0.00	0.00	27.08	0.00
	4420		Key Club	1,903.29	1.74	0.00	0.00	1,905.03
	4421		Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			20.00	0.00	0.00	0.00	20.00
4426	LaCrosse Girls			166.00	0.00	0.00	0.00	166.00
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			150.00	0.00	0.00	0.00	150.00
4470	Manufacturing			210.00	0.00	0.00	0.00	210.00
4480	Mascot Team			-1,298.29	0.00	0.00	1,298.29	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			2,243.90	0.00	0.00	0.00	2,243.90
4501	Music-Auditorium			-489.92	0.00	0.00	489.92	0.00
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			7,101.95	0.00	0.00	0.00	7,101.95
4510	National Honor Society			506.90	0.00	0.00	0.00	506.90
4520	Newspaper			8,193.03	0.00	400.00	0.00	7,793.03
4530	Orchestra			297.31	4.72	8.00	995.57	1,289.60
4531	Orchestra Trip			3,705.15	39,612.00	0.00	0.00	43,317.15
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			8,487.59	0.00	0.00	0.00	8,487.59
4605	Power Robotics			428.28	975.00	1,005.00	0.00	398.28
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	35.00	0.00
4630	Science Club			218.70	0.00	0.00	0.00	218.70
4640	Senior Class			3,005.24	0.00	179.91	0.00	2,825.33
4645	Show Choir			40,529.14	0.00	670.03	200.00	40,059.11
4646	Show Choir Competition			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			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			2,558.18	0.00	0.00	0.00	2,558.18
4690	Spirit Shop			5,712.95	12,338.62	4,452.00	0.00	13,599.57
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			51,044.72	0.00	0.00	0.00	51,044.72
4725	Theater Workshop			300.00	0.00	0.00	0.00	300.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			44,305.50	78,500.00	1,342.11	0.00	121,463.39
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D	Totals:			276,533.78	132,680.50	17,407.73	31,356.39	423,162.94

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2020 to 08/31/2020.

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	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,014.96	0.00	0.00	0.00	-1,014.96
	5025		Fines - Library Book	23.79	308.91	0.00	0.00	332.70
	5027		Fines-Textbooks	60.00	25.00	0.00	0.00	85.00
	5030		Counseling Center	5,401.18	0.00	0.00	0.00	5,401.18
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-1,749.26	0.00	0.00	1,749.26	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	8,166.33	14.39	0.00	0.00	8,180.72
	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.	36.00	0.00	0.00	0.00	36.00
	5130		Parking	27,182.45	27,713.56	20,611.82	0.00	34,284.19
	5140		PayBac	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
	5180		Teacher Fund/Grants	2,137.36	0.00	0.00	0.00	2,137.36
	5185		Technology	2,181.34	0.00	391.42	0.00	1,789.92
	5190		Transcripts	5.00	2,125.00	0.00	0.00	2,130.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		<b>E</b>	<b>Totals:</b>	<b>42,662.23</b>	<b>30,186.86</b>	<b>21,003.24</b>	<b>1,749.26</b>	<b>53,595.11</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	28,745.00	19,599.10	0.00	-28,745.00	19,599.10
	7170		Participation Fees - Clubs & Orgs	0.00	14,156.78	0.00	-14,156.78	0.00
	7190		Field Trips	340.16	0.00	0.00	0.00	340.16
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q</b>	<b>Totals:</b>	<b>29,085.16</b>	<b>33,755.88</b>	<b>0.00</b>	<b>-42,901.78</b>	<b>19,939.26</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	23,346.85	0.00	0.00	0.00	23,346.85
		<b>R</b>	<b>Totals:</b>	<b>23,346.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,346.85</b>



# Current Cash Balance

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From 08/01/2020 to 08/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	105,345.91	3,464.00	0.00	-8,956.25	99,853.66
		9020	Cash Reserve	87,661.78	0.00	0.00	0.00	87,661.78
		9030	Concessions	24,964.41	1,793.75	626.78	-21,964.41	4,166.97
		9040	Tickets	60,920.00	40,437.12	0.00	-60,920.00	40,437.12
		9050	Athletic-General	-5,112.49	1,596.02	3,829.29	5,112.49	-2,233.27
		9060	Athletic Director	391.53	0.00	44.51	0.00	347.02
		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	-216.29	0.00	0.00	216.29	0.00
		9100	Athletic Training	150.00	0.00	97.43	0.00	52.57
		9110	Activities	-1,638.26	0.00	0.00	1,638.26	0.00
		9120	Booster Contributions-Girls	0.00	752.00	0.00	-752.00	0.00
		9130	Booster Contributions-Boys	0.00	270.00	0.00	-270.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		272,466.59	48,312.89	4,598.01	-85,895.62	230,285.85
	WHS	Totals:		463,505.21	302,935.13	112,331.89	0.00	654,108.45

## **Committee Meeting Minutes October 12, 2020**

The members of the Board of Education met as a Committee of the Whole on Monday, October 12, 2020 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m. Mr. Anderson 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. agenda items only. There were no requests to speak on agenda items.

Board members present were: Stacy Jolley, Amanda McGill Johnson, Mike Pate, Linda Poole, and Dave Anderson.

### **Legislative Standing Positions**

Executive Director of Activities, Athletics & External Affairs Nolan Beyer said tentative dates have been set for the 2021 legislative session. The 90 day session is set to begin on January 6, 2021 and end on June 10, 2021. These dates could fluctuate once a new speaker is elected.

Executive Director of Activities, Athletics & External Affairs Nolan Beyer said that each year we bring to the Board the Legislative Standing Positions which guide us through the next session. Mr. Beyer added that we want to give the Board an opportunity to give feedback on our guiding principles. The Standing Positions listed in the report are the same as last year and no recommendations were brought this evening. Mr. Beyer reminded the board that last year we spent significant time updating this list. Several board members provided Nolan with suggestions on proposed changes. Mr. Beyer will bring them back to the Board for approval at the next Board of Education meeting.

Mr. Beyer also shared that Senator Groene has scheduled an interim study to examine the impact of COVID-19 on the education of Nebraska's children. Invited testimony only is being heard. Mr. Beyer said at this time he is unsure what Senator Groene is hoping to accomplish with this hearing. Mr. Beyer will provide additional information when he has it.

### **Science Curriculum Implementation**

Associate Superintendent of Educational Services Dr. Heather Phipps said we are in the implementation phase of the new science curriculum. Dr. Phipps reminded the board that this implementation is one of Dr. Sutfin's goals. Dr. Phipps said this has been a three year journey for teachers and teacher leaders. Dr. Phipps shared the adoption process timeline.

Director of Elementary and Early Childhood Education Mr. Andy DeFreece shared that a visioning team participated in the development of the new state standards as well as creating the framework. Mr. DeFreece said the next step was to develop a science step-ahead team also known as ambassadors. This group of 35 teachers became well versed in the new state standards. They received additional training on new best practices in science and how to select quality curriculum to be field studied by the district. Mr. DeFreece said the ambassadors were instrumental in helping us to narrow down our curriculum choices. The field study took place and Amplify science curriculum was selected for K-8.

Mr. DeFreece said the team felt that Amplify's curriculum taught three dimensional learning which aligns with the new state standards. Mr. DeFreece shared a graphic that helped explain three dimensional learning. The core concepts are disciplinary core ideas, crosscutting concepts and science and engineering practices. The intertwining of these concepts are what make this curriculum great.

Director of Secondary Education Dr. Tony Weers said that we spent a lot of time assuring our course guides and frameworks are full of the standards and skills needed to help students to be successful. Dr. Weers reviewed the timeline for the frameworks and course guides as well as the professional development timeline. Dr. Weers said the goal of the professional development is to provide teachers with the support needed as the new curriculum is implemented.

Dr. Phipps shared the different ways to measure student achievement. These assessments are formative which occurs almost daily, summative (Course Assessments), NSCAS-S (5th and 8th) and ACT.

The meeting was adjourned at 6:54 p.m.

A handwritten signature in cursive script, appearing to read "David M. Phipps", written over a horizontal line.

Chairman

**AGENDA SUMMARY SHEET**

**Agenda Item:** Second Reading Board Policy- 4153 - Human Resources – Professional Boundaries and Staff Relationships with Students

**Meeting Date:** November 2, 2020

**Background/  
Description:** Added language because of required changes in LB 1180

**Action Desired:** Approve Board Policy – 4153 - Human Resources – Professional Boundaries and Staff Relationships with Students

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

**Responsible Person(s):** Dr. Kevin Chick, Assoc. Superintendent of Human Resources

**Superintendent's Signature:**



## Human Resources

### Professional Boundaries and Staff Relationships with Students

**4153**

Employees are prohibited from establishing or attempting to establish an inappropriate personal relationship with students. An inappropriate personal relationship between an employee and a student is defined as including, but is not limited to: dating; any touching of an intimate or sexual nature, sexual contact or sexual relations, any touching otherwise prohibited by law or objected to by the student; giving a gift having a sexual overtone, making comments of a sexual nature or reflecting sexual innuendo to or about a student; [any](#) conduct considered to be “grooming” of such student, or any similar activity, [including but not limited to using non-approved personal communication systems to communicate with students.](#)

[“Grooming” shall be construed as any behavior or conduct that attempts to build trust with the student and any individuals close to the student with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life that such contact or penetration would take place.](#)

Any employee who has knowledge or reasonably suspects that another employee may have engaged in prohibited conduct as defined by this policy [and rule](#) shall immediately report this information to either the employee’s supervisor, the student’s principal or the Associate Superintendent for Human Resources.

[All District employees shall be required to annually review this Policy and Rule 4153.1 and acknowledge that they received and understand the policy and rule.](#)

Related Policies and Rules: 4153.1, 4155.1, 5620, 5620.1, 7305, 7305.1

Policy Adopted: July 9, 2018  
[Revised: November 2, 2020](#)  
[Authority: LB 1080 \(2020\)](#)

Millard Public Schools

Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 4001 – Human Resources: Non- Discrimination and Harassment

**Meeting Date:** November 2, 2020

**Background/Description:** Changes due to recent regulatory change and to ensure consistency in related Board Policies and Rules. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** First Reading of Policy 4001 – Human Resources: Non- Discrimination and Harassment

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

**Responsible Person(s):** Dr. Kevin Chick, Associate Superintendent Human Resources  
Jake Curtiss, Director of Employee Relations

**Superintendent’s Signature:**



## Human Resources

### Non-Discrimination and Harassment

**4001**

The District does not unlawfully discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity, or on any other basis prohibited by federal, state, or local laws in admission or access to or treatment of employment, or in its programs and activities.

The District shall provide an employment, teaching and learning environment free from unlawful harassment, ~~(including sexual harassment), or harassment because of an individual's sex. The District prohibits any and all forms of sexual harassment.~~

School Personnel violating this Policy shall be subject to disciplinary action. For purposes of this policy, the term "School Personnel" includes school board members, school employees, agents, volunteers, contractors, or any other person subject to the direct supervision and control of the District.

The following person has been designated to handle inquiries regarding the discrimination and harassment policies: The Associate Superintendent of Human Resources, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137 (402) 715-8200. The Associate Superintendent of Human Resources may delegate this responsibility as needed.

Complaints by school personnel or job applicants regarding unlawful discrimination or unlawful harassment ~~(including excluding~~ sexual harassment) shall follow the procedures of District Rule 4001.2. Complaints regarding sexual harassment shall follow the procedures of District Rule 4001.3.

Related Policies and Rules: 1100.4, 4001.1, 4001.2, 4001.3, 4100, 4163.3, 5010, 5010.1, 5010.2, 5010.3, 5020, 5020.1, 6002

Legal Reference: Nebraska Fair Employment Practice Act (Neb. Rev. Stat. §48-1101 et seq.)  
Neb. Rev. Stat. §79-544; 79-896; 79-820; 79-801; 79-802; 48-901 to 48-912  
Age Discrimination in Employment Act  
Title VII Civil Rights Act  
Rehabilitation Act 1973 and Rehabilitation Act Amendments  
Title IX of the Education Amendments of 1972  
34 C.F.R. §§ 106.30, 106.44, 106.45 (2020)  
The Americans with Disabilities Act of 1990  
Equal Employment Opportunity Act  
Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,114 to 79-2,124)

Policy Adopted: September 20, 2010  
Policy Revised: July 9, 2018; November 16, 2020

Millard Public Schools  
Omaha, NE

## Human Resources

### Non- Discrimination and Harassment

4001.1

- I. Unlawful Discrimination and Unlawful Harassment Prohibited. The District is committed to offering employment opportunities to its employees in an environment that is free from unlawful discrimination and unlawful harassment (~~including sexual harassment~~) and will not tolerate unlawful discrimination or unlawful harassment (~~including sexual harassment~~). All employees are responsible for creating and maintaining an environment free of such unlawful discrimination and unlawful harassment (~~including sexual harassment~~). The District does not discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity, or on any other basis prohibited by federal, state, or local laws (hereinafter “protected status”).
- A. Unlawful discrimination is defined as unfavorable or disparate treatment of a person or class of persons when that person’s protected status is a factor in such unfavorable or disparate treatment.
- B. Disparate or unfavorable treatment of similarly situated employees is not necessarily unlawful discrimination. Treating a person unfavorably in comparison to other similarly situated employees may be unlawful when that person’s protected status is a factor in the disparate or unfavorable treatment.
- ~~II. Sexual Harassment Prohibited. Sexual harassment is considered a form of sex discrimination. Sexual harassment by District personnel of other District personnel, or of students, patrons, or vendors is strictly prohibited and shall be grounds for discipline. Sexual harassment shall include, but is not limited to, unwelcome sexual advances, requests for sexual favors and other verbal, nonverbal or physical conduct of a sexual nature when:~~
- ~~A. The conduct or communication has the purpose or effect of demanding sexual favors in exchange for benefits or a *quid pro quo* relationship is created.~~
- ~~B. Submission to or rejection of the conduct or communication is used as the basis for decisions affecting employment or assignment of staff.~~
- ~~C. The conduct or communication is so severe, persistent or pervasive that it has the purpose or effect of unreasonably interfering with an employee’s ability to perform his/her job or creates an intimidating offensive or hostile environment.~~
- III. Retaliation Prohibited. Retaliation is also strictly prohibited and shall be grounds for discipline. There shall be no retaliation by the District or its personnel against any person who, in good faith, reports, files a complaint or otherwise participates in an investigation or inquiry of unlawful discrimination or unlawful harassment (~~including sexual harassment~~). The initiation of a complaint in good faith about behavior that may violate the District’s policies shall not result in any adverse action to the complainant.
- IV. Personnel Complaints. Complaints by District personnel regarding unlawful discrimination or unlawful harassment (~~including excluding~~ sexual harassment) shall follow the procedures of District Rule 4001.2. Staff complaints regarding sexual harassment shall follow the procedures of District Rule 4001.3.
- V. Students Sexually Harassed or Discriminated Against by District Personnel. Students or parents of students complaining of unlawful discrimination or unlawful harassment (~~including sexual harassment~~) by District personnel or other students shall report such conduct to the building principal and shall follow the complaint procedures of District Rule 5010.2. Student complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.
- VI. Definitions.



- A. “Unlawful Harassment” is defined as unwelcomed repetitive conduct affecting the work environment with the effect of unreasonably interfering with the ability of an employee to perform his or her job and creates an intimidating, offensive or hostile work environment, which is based in whole or in part on the employee’s protected status.
- B. “Complainant” shall mean a person employed by the District or an individual performing contracted services under the control and supervision of the District, and who reports to the District under this Rule that he/she has been unlawfully discriminated against or unlawfully harassed (~~including sexual harassment~~).
- C. “Adverse action” includes, but is not limited to, any form of physical or verbal intimidation or threat, unjustified job loss close in time to the complainant’s reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~), unjustified increase in work responsibility without compensation or training close in time to the complainant’s reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~), and any other unjustifiable work-related treatment that is adverse to the complainant and is a result of his or her reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~).
- ~~D. “Hostile environment” includes, but is not limited to, a pattern of unwelcome sexual advances, requests for sexual favors, and unwelcome verbal or physical conduct of a sexual nature which interferes with the terms, conditions, or privileges of the complainant’s educational work or performance. Examples include unwanted touching, body contact, pinching, patting, name-calling, repeated propositions, written messages, notes, cartoons, graffiti, intimidation, and any other act or communication which is based on sex and interferes with the complainant’s educational work or performance.~~
- ~~E. “Quid pro quo” is a relationship that includes, but is not limited to, a superior of the complainant making submission or rejection to requests for sexual favors explicitly or impliedly, a term or condition or privilege of employment. Examples include making submission or rejection the basis for employment decisions affecting the individual’s career, salary, job security, advancement, and day to day treatment while performing job responsibilities.~~
- FD. “Retaliation” shall include, but is not limited to, adverse action against a complainant for his or her reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~), or against any person who, in good faith, reports, or otherwise participates in an investigation or inquiry taken by the person responsible for the unlawful discrimination or unlawful harassment (~~including sexual harassment~~), or by any other party so long as the adverse action is the result of the complainant’s reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~).
- EG. “Title IX Coordinator” shall mean the District’s Associate Superintendent of Human Resources.

Legal Reference: Nebraska Fair Employment Practice Act (Neb. Rev. Stat. §48 1101 et seq.)  
 Neb. Rev. Stat. §79-544; 79-896; 79-820; 79-801; 79-802; 48-901 to 48-912  
 Age Discrimination in Employment Act  
 Title VII Civil Rights Act  
 Rehabilitation Act 1973 and Rehabilitation Act Amendments  
 Title IX of the Education Amendments of 1972  
[34 C.F.R. §§ 106.30, 106.44, 106.45 \(2020\)](#)  
 The Americans with Disabilities Act of 1990  
 Equal Employment Opportunity Act  
 Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,114 to 79-2,124)

Related Policies and Rules: 1100.4, 4001, 4001.2, [4001.3](#), 4100, 4163.3, 5010, 5010.1, 5010.2, [5010.3](#), 5020, 5020.1, 6002

| Rule Approved: August 16, 1982  
| Revised: September 20, 1993; November 20, 1995; March 17, 1997  
| June 2, 2003; September 20, 2010; July 2, 2012, July 9, 2018, [November 16, 2020](#)  
(Renumbered from 4327.1 on September 20, 2010)

Millard Public Schools  
Omaha, NE

## Human Resources

### Non-Discrimination and Harassment Complaint Procedure

4001.2

#### I. Complaint and Reporting Procedures

A. All employees are responsible for helping the District to prevent unlawful discrimination and unlawful harassment (~~including sexual harassment~~). Employees who believe that they, or other employees, have been subjected to or have witnessed any conduct by a District employee or student which constitutes unlawful discrimination or unlawful harassment (~~including~~ excluding sexual harassment) should follow the following complaint and reporting procedures. [Complaints and reporting associated with sexual harassment shall follow the procedures of District Rule 4001.3.](#)

1. Employees are encouraged to directly advise the offending person that such conduct is offensive and must stop. If such an effort is unsuccessful or too uncomfortable, or the employee desires not to directly communicate with the offending person, then the employee should report the matter to their immediate supervisor who shall immediately report the complaint to the Associate Superintendent of Human Resources.

The supervisor shall assist the complainant in the preparation of a formal written complaint and shall forward the written complaint to the Associate Superintendent of Human Resources within ten (10) working days of the occurrence of the event. The written complaint must be signed by the complainant and contain a complete statement of the facts constituting the offense.

2. If the alleged offending person is a student, the staff member shall immediately report the matter to a building assistant principal or principal.
3. When the Associate Superintendent of Human Resources receives such a written complaint of unlawful discrimination or unlawful harassment (~~including sexual harassment~~), he or she (or his/her designee) shall:
  - a. If the alleged offending person is a District employee, begin formal investigation of the complaint as set forth in Level 1 of the formal complaint procedures set forth in this Rule.
  - b. If the alleged offending person is an adult, but not a District employee, begin formal investigation of the complaint and implement appropriate corrective actions as may be available.
  - c. If the alleged offending person is a student, immediately report the matter to a building assistant principal or principal. When an assistant principal or principal receives such a report of student discrimination ~~or sexual harassment~~, he or she shall immediately investigate the matter in accordance with the District's student discipline procedures and, if it is concluded that a violation of the District's Standards for Student Conduct has occurred, impose discipline sanctions pursuant to the Standards for Student Conduct and undertake other appropriate actions, if any, to redress any such conduct and prevent its future recurrence.

#### II. Investigation Procedures

- Level 1. When the Associate Superintendent of Human Resources receives a written complaint of unlawful discrimination or unlawful harassment (~~including sexual harassment~~) by a District staff member, he or she shall designate either a District or building administrator to investigate the matter in accordance with the District's personnel procedures. The administrator designated to investigate the matter shall not be the alleged offending person.

- A. The designated administrator shall investigate the matter and respond to the complainant via a written report within ten (10) working days of the filing of the written complaint. Such written report shall summarize the facts, the determinations made, and, to the extent permissible, any corrective actions to be implemented.

Level 2. If the employee is not satisfied with the resolution of their complaint at Level 1, he/she may formalize their complaint by filing a formal written appeal with the Associate Superintendent of Human Resources within five (5) working days after the investigator's written report at Level 1.

- A. The Level 2 written appeal must be signed, contain a complete statement of the facts constituting the complaint, and the reasons the Level 1 resolution of their complaint is not acceptable.
- B. Upon receipt of the formal written appeal and the investigator's written report, the Associate Superintendent of Human Resources shall investigate the appeal. As part of the investigation, the Associate Superintendent of Human Resources may meet with the complainant and undertake any such investigation as the Associate Superintendent of Human Resources deems appropriate. The Associate Superintendent of Human Resources may, in his or her discretion, designate another District administrator, other than the administrator who investigated the complaint at Level 1, to conduct the investigation and appeal resolution when appropriate.
- C. The Associate Superintendent of Human Resources or his/her designee shall complete a written report and provide the employee with a copy of such written report within ten (10) working days of receiving the formal Level 2 written appeal. Such written report shall summarize the facts, the determinations made, and, to the extent permissible, any corrective actions to be implemented.

Level 3. If the employee is not satisfied with the resolution of their complaint at Level 2, they may appeal to the District's Superintendent by filing a formal written appeal with the Superintendent within seven (7) working days after receipt of the written report at Level 2.

- A. The written appeal must be signed, contain a complete statement of the facts constituting the complaint and appeal and the reasons the Level 2 resolution is not acceptable.
- B. Upon receipt of the formal written appeal, the Superintendent may, if he/she deems it necessary, investigate the appeal. As part of any such investigation, the Superintendent may undertake any such investigation deemed appropriate. The Superintendent may, in his or her discretion, designate another District administrator, other than any previously involved administrator(s), to conduct the investigation and appeal resolution when appropriate.
- C. The Superintendent or designee shall complete a written report and provide the employee with a copy of such written report within ten (10) working days of receiving the formal Level 3 written appeal. Such written report shall summarize the facts, the determinations made, and, to the extent permissible, any corrective actions to be implemented. The Superintendent's decision and any action taken shall be final.

### III. General Provisions.

- A. Nothing in this Rule shall be construed as limiting the ability of employees who have a complaint regarding unlawful discrimination or unlawful harassment (~~including sexual harassment~~) from discussing the matter informally with their supervisor or any appropriate District administrators or staff members, or as limiting the involvement of the administration in informally addressing and resolving any such complaints. Employees are encouraged, but

not required, to discuss a contemplated complaint informally with their supervisor or other District administrators or staff members prior to filing a complaint.

- B. The time limits in these procedures are for the purpose of insuring prompt action. If an employee does not pursue the next step of a procedure within the time period specified, it shall constitute an abandonment of the complaint. If an investigating administrator does not respond within the time period specified, the employee may proceed to the next level of the complaint procedure. Nothing in this Rule shall prohibit the Associate Superintendent of Human Resources and the employee from jointly agreeing in writing to extend time lines set forth in this Rule.
  - C. At any level of the complaint procedure, the investigating administrator may require meetings with the employee and/or the alleged offending person to seek resolution or to further the investigation. Failure by the complainant to participate in any such meeting shall constitute an abandonment of the complaint. Failure of the alleged offending party to participate in any such meetings shall subject such offending party to discipline, as appropriate.
  - D. No retaliation of any kind will be permitted against any employee who makes a good faith complaint pursuant to this Rule, or against any person who in good faith participates in or cooperates with an investigation of alleged unlawful discrimination or unlawful harassment ~~(including sexual harassment)~~.
- All persons are prohibited from knowingly proving false statements or knowingly submitting false information during the complaint process. Any person who does so may be subject to disciplinary action outside of and in addition to any disciplinary action under this Rule.
- E. Information regarding an individually identifiable student or employee will only be shared with an employee filing a complaint or with other persons, if allowed by law and in accordance with District policies and rules.
  - F. To the extent permitted by law and in accordance with District policies and rules, the identity of employees filing complaints pursuant to this Rule and any documents generated or received pertaining thereto, will be kept confidential. Information may be disclosed if necessary to further an investigation or appeal, or if necessary to carry out appropriate discipline. The District may disclose information to District personnel, law enforcement authorities, and others when necessary to enforce this Rule or when required or allowed by law.
  - G. The proper law enforcement agency will be contacted promptly when there is a reasonable suspicion that a violation of a state or federal criminal law may have been committed.
  - H. Working days shall mean: (i) days when school is in session for students during the school year; and (ii) all weekdays when school is in recess for summer vacation, excluding any national holidays.

Related Policies and Rules: 1100.4, 4001, 4001.1, [4001.3](#), 4100, 4163.3, 5010, 5010.1, 5010.2, [5010.3](#) 5020, 5020.1, 6002

Legal Reference: Nebraska Fair Employment Practice Act (Neb. Rev. Stat. §48-1101 et seq.)  
 Neb. Rev. Stat. §79-544; 79-896; 79-820; 79-801; 79-802; 48-901 to 48-912  
 Age Discrimination in Employment Act  
 Title VII Civil Rights Act  
 Rehabilitation Act 1973 and Rehabilitation Act Amendments  
 Title IX of the Education Amendments of 1972  
[34 C.F.R. §§ 106.30, 106.44, 106.45 \(2020\)](#)  
 The Americans with Disabilities Act of 1990

Equal Employment Opportunity Act  
Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,114 to 79-2,124)

Rule Approved: September 20, 2010  
Revised: July 9, 2018; [November 16, 2020](#)

Millard Public Schools  
Omaha, NE

## Human Resources

### Sexual Harassment Complaint Procedure

**4001.3**

The District is committed to making the schools free from sexual harassment and discrimination, harassment, intimidation, and bullying. Sexual harassment is a form of sexual discrimination under Title IX of the Education Amendment to the Civil Rights Act of 1972 and is prohibited by both Federal and State law. The District strictly prohibits sexual harassment of students and staff by other students, employees, or other persons at school, within the educational environment or program, or at any District sponsored or District related activity. The District shall ensure that all school personnel receive information about their rights to be free from sexual harassment, the District's procedures for reporting and investigating complaints of sexual harassment, and with whom any complaint should be reported and/or filed.

#### Definitions

Sexual Harassment: Conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the District conditioning the provision of an aide, benefit, or service of the District on an individual's participation in unwelcome sexual conduct;
- (2) Unwelcomed conduct determined by a reasonable person to be so severe, persuasive, and objectively offensive that effectively denies a person equal access to employment, teaching, or the District's educational program or activity; or
- (3) Sexual assault as defined in 20 U.S.C. 1092, dating violence as defined in 34 U.S.C. 12291, domestic violence as defined in 34 U.S.C. 12291, or stalking as defined in 34 U.S.C. 12291.

Sexual Harassment also includes, but is not limited to, unwelcomed sexual advances, requests, or other verbal, visual or physical conduct of a sexual nature made by either student or staff within the educational setting under any of the following conditions:

- (1) Submission of the conduct as explicitly or implicitly made a term or a condition of an individual's academic status or progress; or
- (2) Submission, or rejection of, the conduct by the individual is used as a basis of academic decisions effecting the individuals; or
- (3) The conduct has the purpose or effect of having a negative impact on the individual's academic performance or of creating an intimidating, hostile or offensive educational or work environment; or
- (4) Submission to, or rejection of, the conduct by the individual is used as a basis for any decision effecting the individual regarding benefits or services, honors programs, or activities available at or through the District; or
- (5) Deliberate written or oral comments, gestures, or physical contacts of a sexual nature or demeaning to one's gender, which are unwelcome or interfere with the school environment; or
- (6) Implicit or Explicit sexual behavior by a fellow student, District employee, or other person within the school environment that has the effect of controlling, influencing, or otherwise effecting the school environment; or
- (7) Unwelcome suggestive, vulgar, or obscene letters, notes, posters, calendars, or other visual products or derogatory comments, slurs, and/or jokes of a sexual nature that is sufficiently persistent and pervasive.

Hostile Educational Environment: A hostile educational environment is created when sexual harassment is sufficiently severe and objectively offensive and persistent or pervasive.

Complainant: Any individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Respondent: An individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

Formal Complaint: A document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that the District investigate the allegation of sexual harassment. The

formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic transmission by using the contact information listed for the Title IX Coordinator or by any additional method designated by the District.

Supportive Measures: Non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the Complainant or to the Respondent before or after the filing of a formal complaint or where no complaint has been filed. Supportive measures are designed to restore or preserve equal access to employment, teaching, or the District's educational programs or activities without unreasonably burdening either party, including measures designed to protect the safety of all parties or the District's educational environment.

Supportive measures may include, but are not limited to the following: counseling, extensions of deadlines, modifications of work schedules, campus escort services, mutual restrictions on contact between parties, changes in work, leaves of absence, increase security, and other similar measures.

Title IX Coordinator: The Associate Superintendent of Human Resources is the Title IX Coordinator for the District. The mailing address for the Title IX Coordinator is 5606 South 147<sup>th</sup> Street, Omaha, Nebraska 68137. Phone: 402-715-8200. Email Address: TitleIX@mpsomaha.org The Title IX Coordinator is identified in all District Non-Discrimination Notices and publications, and is directed to coordinate the District's compliance efforts.

The District's Title IX Coordinator shall receive all reports of sex discrimination including sexual harassment. Any person may report sex discrimination including sexual harassment (whether or not the person reporting is the person alleged to be the victim of the conduct that could constitute sex discrimination or sexual harassment), in person, by email, by telephone, by using the contact information listed herein, or by any other means that results in the Title IX Coordinator receiving the verbal or written report.

Working Days: any days when school is in session for students during the school year and all weekdays when school is in recess for summer vacation, excluding any national holidays.

### **Reporting Sexual Harassment**

Any staff member or job applicant who believes that he or she has been the victim of sexual harassment or harassment because of sex by a student, teacher, administrator or other employee of the District or by any other person who is participating in, observing, or otherwise engaged in activities, including sporting events and other extracurricular activities, under the auspices of the District, is encouraged to immediately report the alleged acts to an appropriate District employee or directly to the Title IX Coordinator.

Any teacher, administrator, or other school official who has notice or received notice that a staff member or applicant has or may have been the victim of sexual harassment or harassment based upon the staff member or applicant's sex by a student, teacher, administrator, or other employee of the District, or by any other person who is participating in, observing, or otherwise engaged in activities, including sporting events and other extracurricular activities, under the auspices of the District, is required to immediately report the alleged acts to an appropriate District employee or directly to the Title IX Coordinator. Any District employee who receives a report of sexual harassment, or harassment because of one's sex, shall inform the Building Principal or Title IX Coordinator immediately.

Upon receipt of a report, the Building Principal shall notify the District Title IX Coordinator immediately. The Building Principal may request but shall not insist that a formal complaint be submitted to the Title IX Coordinator. A written statement of the facts alleged or as reported will be forwarded as soon as practical by the Building Principal to the Title IX Coordinator. In the event a Building Principal is provided a written statement, the Building Principal shall forward the written statement to the Title IX Coordinator within 24 hours of a report being made whether or not a Complainant decides to pursue a formal complaint.

### **Required Response**

The District, upon receipt of a formal complaint, or upon receipt of actual knowledge of sexual harassment in an educational program or activity, shall respond promptly in a manner that is not deliberately indifferent. The employment, teaching, and educational program or activity includes locations, events, or circumstances over which the District exercises substantial control over both the Respondent and the context in which the sexual harassment



occurs and also includes any building owned or controlled by the District. The District's response shall treat the Complainant and Respondent equitably by offering supportive measures to the Complainant and Respondent and by following a grievance process before imposition of any disciplinary actions or sanctions against the Respondent.

The protections of this Rule apply to all students, employees, parents, and visitors to District property or District-sponsored activities or events. The District will investigate and address alleged prohibited conduct regardless of where it occurs.

For any party under the Rule under 19 years old, all written notifications provided pursuant to this Rule will be directed to the party's parents/guardians.

The grievance process may be temporarily delayed and/or timelines extended for good cause as determined by the Title IX Coordinator with written notice to the parties explaining the reason(s) for the delay. Whenever the Title IX Coordinator determines that the District's Sexual Harassment Grievance process should be suspended to cooperate with law enforcement, the Title IX Coordinator shall provide written notice to all parties of such determination and provide the parties with a reasonable estimate of the length of the anticipated suspension.

Investigations begin with presumptions that the Respondent did not engage in any prohibited conduct, and that the Complainant is credible. A determination that the Non-Discrimination and Harassment Policy has been violated and credibility determinations will only be made at the conclusion of an investigation. In no event will past sexual behavior of a Complainant be considered, except in the limited circumstance where the evidence is offered to prove consent or that someone other than the Respondent committed the alleged misconduct.

In determining whether prohibited conduct occurred, an objective evaluation of all relevant evidence will be made and the following will be considered:

1. the surrounding circumstances;
2. the nature of the conduct;
3. the relationships between the parties involved;
4. past incidents; and
5. the context in which the alleged incidents occurred.

### **Sexual Harassment Grievance Process - Steps**

#### 1. Receipt of Notice of Prohibited Conduct

Upon receiving notice of conduct that could constitute prohibited conduct, the Title IX Coordinator or his/her designee will promptly contact the Complainant in a confidential manner to discuss the availability of supportive measures and to explain the process for filing a formal complaint.

#### 2. Filing a Formal Complaint

An individual may file a formal complaint by submitting a written complaint in person, by mail, by telephone, or by e-mail to the Title IX Coordinator or his/her designee. If a verbal report of prohibited conduct is made, the Complainant will be asked to submit a written complaint. If a Complainant refuses or is unable to submit a written complaint, the Title IX Coordinator may cause a written summary of the verbal complaint to be made and either submit the written summary to the Complainant for signature or sign the complaint as provided below.

If a Complainant does not file a formal complaint, the Title IX Coordinator in their sole discretion may sign a formal complaint and initiate the grievance process. The Title IX Coordinator will initiate the grievance process over the wishes of the Complainant only where such action is not clearly unreasonable in light of the known circumstances.

#### 3. Investigation and Informal Resolution

Upon receipt of a formal complaint, the Title IX Coordinator shall appoint a separate investigator and decision-maker, provide a written notice of allegations to both the Complainant and the Respondent identifying the factual basis of the allegation including sufficient details known at the time, stating that the

Respondent is presumed not responsible for the alleged conduct, and that a determination of responsibility will be made at the end of the grievance process.

No disciplinary sanctions shall be applied without following the sexual harassment grievance process prescribed herein when a formal complaint has been filed.

The notice of allegations shall be provided to both parties with sufficient time to prepare a response before any initial interview of the Respondent is conducted.

#### Informal Resolution Process

After the formal complaint is received and notice of allegations has been provided to all parties, the Title IX Coordinator may offer or request an informal resolution process, such as mediation or restorative justice, in lieu of a full investigation and determination. In no event will an informal resolution be facilitated to resolve a complaint of staff-on-student sexual harassment. In order for the informal resolution processes to be implemented, all parties must voluntarily agree in writing. In the event that a resolution is reached during the informal resolution process and agreed to in writing by the parties, then the terms of the agreed upon resolution will be implemented and any alleged harassment will be eliminated and the formal complaint will be dismissed. The Complainant is then precluded from filing a second complaint concerning the original allegation. At any time prior to agreeing to a resolution, any party may withdraw from the informal resolution process and resume the grievance process.

If the informal resolution process does not occur or is not utilized, the designated investigator will interview the Complainant, witnesses, and the Respondent and review relevant records.

District employees and students are expected to fully participate in investigations, but in no event will a Complainant be subjected to any disciplinary sanctions or consequences for refusing or failing to participate.

The written notice of allegations shall also state that the parties have an equal right to retain an advisor of their choice, who may be but is not required to be an attorney, and that the parties have an equal right to inspect and review evidence obtained during an investigation. The District shall not be responsible for any fees or costs related to any advisor selected by either of the parties provided however, if requested, the District shall provide District employees to act as an advisor, if so requested.

The District shall provide an equal opportunity for each of the parties to present fact and expert witnesses and other inculpatory or exculpatory evidence during the investigation and shall not restrict the ability of the parties to discuss the allegations or gather evidence.

Within 20 working days of receiving the formal complaint the District shall send written notice of any investigative interviews or meetings and advise the parties and their advisors of all evidence gathered directly related to the allegations ten (10) working days prior to the issuance of the final investigative report to allow the parties the opportunity to inspect, review, respond, and produce any additional evidence.

Once the investigator's report summarizing the relevant evidence is completed, the investigator simultaneously will send the report and supporting evidence to:

- \_\_\_\_\_ (a) parties for their review and written response;
- \_\_\_\_\_ (b) the decision-maker;
- \_\_\_\_\_ (c) the Title IX Coordinator.

The parties will have ten (10) working days to submit a response to the investigator's report, including proposed relevant questions for the decision-maker to ask the other party and/or any witnesses. In his/her sole discretion, the decision-maker may re-interview parties and/or witnesses to ask follow-up questions.

The decision-maker will review the investigation file and report, and may, but is not required to take the following steps:

- (a) re-interview a party or witness, and
- (b) gather additional evidence if deemed necessary.

No later than 20 working days after receipt of the investigator's report, the decision-maker simultaneously will issue to the parties a written determination as to whether the preponderance of the evidence shows that the Non-Discrimination and Harassment Policy was violated.

The written determination shall be provided to each party and will include the following information as appropriate:

- (a) identification of the allegations,
- (b) a description of the procedural steps taken,
- (c) findings of fact,
- (d) conclusion regarding application of the student discipline code or policies/procedures applicable to employees to the facts,
- (e) a concise statement of the rationale supporting the conclusion on each allegation,
- (f) what, if any, disciplinary sanctions imposed on the Respondent,
- (g) what, if any, remedies will be instituted, and
- (h) notice of the appeal procedure.

The decision-maker's determination is final, unless a timely appeal is filed.

#### 4. Appeal

The party seeking an appeal shall file written notice with the Title IX Coordinator no later than 20 working days after the date of the decision-maker's written decision or after the date that a formal complaint is dismissed. The written notice shall state the grounds for the appeal. The Title IX Coordinator will designate an appeal officer to decide the appeal and notify all parties that an appeal has been filed.

No later than 10 working days after an appeal is filed, the appealing party may submit a written statement in support of an appeal. The other party or parties may submit a written statement no later than 10 working days after the appealing party's written statement is submitted or 10 working days from the appealing party's deadline if the appealing party does not to submit a written statement. Written statements shall be submitted to the Title IX Coordinator who will provide them to the other party or parties and the appeal officer when received.

The appeal may be considered due to the following reasons only:

- (a) procedural irregularity that affected the determination,
- (b) new evidence that was not reasonably available at the time the determination was made, or
- (c) conflict of interest or bias on behalf of the Title IX Coordinator, investigator, or decision-maker.

The review of the investigation and written determination may include any of the following steps:

- (a) review of the evidence gathered and written reports and determinations,
- (b) re-interviewing a party or witness, and
- (c) gathering additional evidence if deemed necessary.

The appeal officer shall prepare a written response to the appeal within 15 days after the deadline to submit written statements in support of or challenging the determination. Copies of the written response on appeal shall be provided simultaneously to the Complainant, the Respondent, and the Title IX Coordinator. The decision of the appeal officer shall be final.

#### District Action

If the investigation and decision making results in a finding that the Complaint's report was factual and Respondent or other individuals violated the Non-Discrimination and Harassment Policy, the District will take prompt, corrective action to ensure that such discriminatory conduct ceases and take appropriate action to prevent any reoccurrence. The

District will make all reasonable efforts to remedy discriminatory effects on the Complainant and any others who may be affected.

Disciplinary actions and the range of sanctions and remedies for responsible persons shall be consistent with the District's existing student code of conduct, professional code of conduct and staff discipline, Board of Education policies and rules and District procedures, and any applicable state and federal laws, and shall be implemented at the conclusion of the process.

A formal complaint will be dismissed if the conduct alleged:

- 1) Did not constitute sexual harassment as defined in Title IX and/or Title IX regulations;
- 2) Did not occur in the employment, teaching, or District's educational programs or activities; or
- 3) Did not occur against a person in the United States.

A formal complaint may be dismissed if at any time during the investigation:

- 1) The Complainant notifies the Title IX Coordinator in writing that the Complainant would like to withdraw the formal complaint or any allegations therein;
- 2) The Respondent is no longer enrolled or employed by the District; or
- 3) Specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

#### **Available Interim Measures**

The District shall take steps to ensure equal access to the employment, teaching, and District's educational programs or activities and protect the Complainant as necessary, including taking interim measures during the process and before the final outcome of an investigation. The District shall notify the staff of the options to avoid contact with the alleged Respondent where available. As appropriate, the District shall consider a change in working situation when possible. The District shall assess opportunities to provide increased monitoring, supervision, or security at locations or activities where the alleged discrimination and sexual harassment occurred. Nothing in this rule shall prohibit the District from placing an employee on administrative leave during the pendency of the grievance process, nor from removing a Respondent from the employment, teaching, or learning environment on an emergency basis if the District undertakes an individualized safety and risk analysis and determines that an immediate threat to the physical health or safety of any staff member or student justifies removal and provides the Respondent with notice and an opportunity to challenge the decision immediately following the removal.

Potential remedies for staff who have been subjected to sexual harassment or harassment because of sex include, but are not limited to:

- (1) Direct intervention or consequences applied to the Respondent;
- (2) Supportive Services available to either the Complainant or the Respondent through the District's assistance program;
- (3) The District may issue statements to its staff or the community making it clear that the District does not tolerate sexual harassment or harassment because of sex and will respond to any reports about such incidents;
- (4) Non-discrimination training for students, employees, or parents/guardians and families.

Employees who have committed sexual harassment or harassment because of sex in violation of the Non-Discrimination and Harassment Policy will be subject to employee discipline up to and including termination. Incidents of sexual harassment, depending on their nature, may also be referred to law enforcement and reported to child protective services and other state and federal agencies, as appropriate.

#### **Retaliation**

No District employee, representative, or agent may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any rights or privileges protected by this rule or because the individual has made a

report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or determination under this rule.

The District prohibits retaliation against any participant in the reporting, complaint, or grievance process. A separate uniform complaint may be filed if retaliation occurs against any individual involved in the processing of a discrimination, harassment, or bullying complaint. Each complaint shall be investigated properly and in a manner which respects the privacy of all parties concerned. Follow-up with the student or employee will occur promptly to ensure that the harassment and/or retaliation has stopped and that there will be no further retaliation.

All persons are prohibited from knowingly proving false statements or knowingly submitting false information during the complaint process and any person who does so may be subject to disciplinary action outside of and in addition to any disciplinary action under this Rule.

### **Confidentiality and Retention of Investigation Information and Records**

Except as necessary to complete a thorough investigation and grievance process as required by law, the identity of the Complainant(s), Respondent(s), witnesses, disclosure of the information, evidence, and records which is required to be disclosed to the parties or the designated representatives, the information, records, and evidence gathered in the investigation will otherwise be maintained in strict confidence by the District. The District is not responsible, nor can it control any re-publication or disclosure of such information, evidence or records by the participating witnesses, parties or representatives.

The Title IX Coordinator will retain investigation files for a time period of no less than seven (7) years, and investigation determination notices will be permanently retained in individual employee and student files. Where a charge or civil action alleging discrimination, harassment, or retaliation has been filed, all relevant records will be retained until final disposition of the matter.

### **Training**

The District will provide annual training to employees on identifying and reporting acts that may constitute discrimination, harassment or retaliation. The Title IX Coordinator, designated investigators, designated decision-makers, designated appeal officer, and any District administrators who are designated to facilitate informal resolution processes, will receive additional annual training on this policy and implementation of the grievance process.

The District will provide, as appropriate, instruction to staff regarding discrimination, harassment, and retaliation.

Related Policies and Rules:      1100.4, 4001, 4001.1, 4001.2, 4100, 4163.3, 5010.1, 5010.2, 5010.3, 5020, 5020.1, 6002, 6640

Legal Reference:      Nebraska Fair Employment Practice Act (Neb. Rev. Stat. §48 1101 et seq.)  
Neb. Rev. Stat. §79-544; 79-896; 79-820; 79-801; 79-802; 48-901 to 48-912  
Age Discrimination in Employment Act  
Title VII Civil Rights Act  
Rehabilitation Act 1973 and Rehabilitation Act Amendments  
Title IX of the Education Amendments of 1972  
34 C.F.R. §§ 106.30, 106.44, 106.45 (2020)  
The Americans with Disabilities Act of 1990  
Equal Employment Opportunity Act  
Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,114 to 79-2,124)

Rule Adopted:      November 16, 2020

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 4100 – Human Resources: Recruitment Selection and Non-Discrimination

**Meeting Date:** November 2, 2020

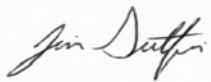
**Background/  
Description:** Changes due to recent regulatory change and to ensure consistency in related Board Policies and Rules. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** First Reading of Policy 4100 – Human Resources: Recruitment Selection and Non-Discrimination

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

**Responsible Person(s):** Dr. Kevin Chick, Associate Superintendent Human Resources  
Jake Curtiss, Director of Employee Relations

**Superintendent’s Signature:**



## Human Resources

### Recruitment, Selection, and Non-Discrimination

**4100**

The District will employ the best qualified applicant for each position. The District does not unlawfully discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity or on any other basis prohibited by federal, state, or local laws in admission or access to, or treatment of employment, in its programs and activities. The following person has been designated to handle inquiries regarding the discrimination and harassment policies: The Associate Superintendent of Human Resources, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137 (402) 715-8200. The Associate Superintendent of Human Resources may delegate this responsibility as needed. Complaints by school personnel or job applicants regarding unlawful discrimination or unlawful harassment (~~including~~ excluding sexual harassment) shall follow the procedures of District Rule 4001.2. Complaints regarding sexual harassment shall follow the procedures of District Rule 4001.3

The District may make pre-employment inquiries into the ability of an applicant to perform job related functions. The District will make reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual with a disability unless to do so would impose an undue hardship. Medical examinations will be required by the District if required by law or applicable regulation or if the inquiry comports with all applicable laws. Applicants will be notified that any job offer is contingent upon a post-offer search for criminal records of the candidate and, if found, a review of such records.

The District will not make inquiry either orally or through the use of any pre-employment questionnaire or application for the purpose of unlawfully discriminating in the hiring or promotion of any applicant on the basis of, race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity, or on any other basis prohibited by federal, state, or local laws.

There will be no discrimination by school officials against any employee because of membership or activity in an employee organization.

Where required by law or deemed essential by the District, District employees will be duly licensed and/or certified, or will hold a lawful permit.

The District will not enter into an employment contract with a certificated employee who is already under contract with another school district within Nebraska covering a part or all of the same time of performance as the contract with such other district.

A District Board member will not be an employee of the District.

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4100.1, 4100.2, 4100.3, 4163.3, 5010, 5010.1, 5010.2, 5010.3, 5020, 5020.1, 6002,

Legal Reference: Nebraska Fair Employment Practice Act (Neb. Rev. Stat. §48-1101 et seq.)  
Neb. Rev. Stat. §79-544; 79-896; 79-820; 79-801; 79-802; 48-901 to 48-912  
Age Discrimination in Employment Act  
Title VII Civil Rights Act  
Rehabilitation Act 1973 and Rehabilitation Act Amendments  
Title IX of the Education Amendments of 1972  
34 C.F.R. §§ 106.30, 106.44, 106.45 (2020)  
The Americans with Disabilities Act of 1990  
Equal Employment Opportunity Act  
Nebraska Equal Opportunity in Education Act (Neb. Rev. Stat. §79-2,114 to 79-2,124)

Policy Adopted: February 25 1980

Revised: March 16, 1992; December 21, 1998; June 21, 2004;

October 16, 2006; September 20, 2010, July 9, 2018; November 16, 2020

Reaffirmed: January 8, 2018

Millard Public Schools

Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 5010 – Student Services: Non- Discrimination and Harassment

**Meeting Date:** November 2, 2020

**Background/Description:** Changes due to recent regulatory change and to ensure consistency in related Board Policies and Rules. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** First Reading of Policy 5010 – Student Services: Non- Discrimination and Harassment

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

**Responsible Person(s):** Dr. Kevin Chick, Associate Superintendent Human Resources  
Bill Jelkin, Director of Student Services

**Superintendent’s Signature:**

A handwritten signature in cursive script, appearing to read "Jim Sauter", is written in black ink on a light-colored rectangular background.



## Student Services

### Non-Discrimination and Harassment

5010

The District does not unlawfully discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, [sex, sexual orientation, gender, gender identity](#), or on any other basis prohibited by federal, state, or local laws, in admission or access to or treatment of employment, or in its programs and activities.

The District shall provide for and maintain a learning environment free from unlawful harassment, ~~(including sexual harassment, or harassment because of an individual's sex.~~ [The District prohibits any and all forms of sexual harassment.](#)

Students violating this Policy shall be subject to the District's disciplinary procedures.

The following person has been designated to handle inquiries regarding the discrimination and harassment policies: Associate Superintendent of Human Resources, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137 (402) 715-8200. The Associate Superintendent of Human Resources may delegate this responsibility as needed.

Complaints by students or parents regarding unlawful discrimination or unlawful harassment (~~including~~ [excluding](#) sexual harassment) shall follow the procedures of District Rule 5010.2. [Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3](#)

Through its discrimination and harassment policies, the District will provide equal opportunity to participate fully in educational programs and activities.

#### Legal References:

Title VI of the Civil Rights Act of 1964  
 Title IX of the Education Amendments of 1972  
[34 C.F.R. §§ 106.30, 106.44, 106.45 \(2020\)](#)  
 Section 504 of the Rehabilitation Act of 1973  
 Age Discrimination Act of 1975  
 Nebraska Equal Opportunity in Education Act

Related Policies and Rules: 1100.4, 4001, 4001.1, [4001.2, 4001.3](#), 4100, 4163.3, 5010.1, 5010.2, [5010.3](#), 5020, 5020.1, [6002, 6640](#)

Policy Approved:	December 20, 1993	Millard Public
Revised:	August 7, 2000; June 21, 2004; November 20, 2006; September 20, 2010; July 9, 2018, <a href="#">November 16, 2020</a>	Schools
Reaffirmed:	April 21, 2008	Omaha, NE

## Student Services

### Non-Discrimination and Harassment

5010.1

- I. Unlawful Discrimination and Unlawful Harassment Prohibited. The District is committed to offering a learning environment to its students that is free from unlawful discrimination and unlawful harassment (~~including sexual harassment~~) and will not tolerate unlawful discrimination or unlawful harassment (~~including sexual harassment~~). All students are responsible for creating and maintaining an environment free of such unlawful discrimination and unlawful harassment (~~including sexual harassment~~). The District does not discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity, or on any other basis prohibited by federal, state, or local laws (hereinafter “protected status”).
- A. Unlawful discrimination is defined as unfavorable or disparate treatment of a person or class of persons when that person’s protected status is a factor in such unfavorable or disparate treatment.
- B. Disparate or unfavorable treatment of similarly situated students is not necessarily unlawful discrimination. Treating a person unfavorably in comparison to other similarly situated students may be unlawful when that person’s protected status is a factor in the disparate or unfavorable treatment.

~~II. Harassment by Students. Sexual harassment is considered a form of sex discrimination. Sexual harassment by District students of other District students or of District personnel, on District property or any other place where governing law permits the District to discipline students for such misconduct, is strictly prohibited. Any student who retaliates against any person who testifies at, or assists or participates in, an investigation, proceeding, or hearing relating to a sexual harassment complaint shall be subject to discipline. Sexual harassment occurs when an adverse action is taken, or a hostile environment is created, or a *quid pro quo* relationship is created.~~

~~III.~~ II. Complaints. Complaints by students or parents regarding unlawful discrimination or unlawful harassment (~~including excluding sexual harassment~~) shall follow the procedures of District Rule 5010.2. Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.

~~IV.~~ III. Retaliation Prohibited. Retaliation is also strictly prohibited and shall be grounds for discipline. There shall be no retaliation by the District or its personnel against any person who, in good faith, reports, files a complaint or otherwise participates in an investigation or inquiry of unlawful discrimination or unlawful harassment (~~including sexual harassment~~). The initiation of a complaint in good faith about behavior that may violate the District’s policy shall not result in any adverse action.

~~V.~~ IV. Definitions.

- A. “Adverse action” is defined as a response by a harassing party which is directed at the complainant as a direct result of the complainant’s failure to succumb to the ~~sexual~~ harassment. Adverse actions may include, but are not limited to, any form of physical or verbal intimidation or threat, job loss, increase in work responsibilities without adequate compensation or training, and lateral transfers without a reduction in pay or benefits if the complainant is transferred to an undesirable location in the office, or any change in or interference with the complainant’s education and is a result of his or her reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~).
- ~~B. “Hostile environment” is defined as an educational environment which is permeated with a consistent pattern of sexually discriminatory intimidation, ridicule, and insult that is sufficiently severe enough to alter the conditions of the complainant’s employment or education and create an abusive environment. Examples of actions creating a hostile environment include, but are not limited to, unwanted touching, body contact, pinching, patting, name calling, repeated propositions, written messages, notes, cartoons, and graffiti.~~
- ~~C. “Quid pro quo” relationship includes, but is not limited to, a superior of the complainant making submission or rejection to requests for sexual favors explicitly or impliedly, a term or condition or privilege of education.~~

~~D.B.~~ "Retaliation" shall include, but is not limited to, adverse actions against a complainant for his or her reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~), taken by the person responsible for the unlawful discrimination or unlawful harassment (~~including sexual harassment~~), or by any other party so long as the adverse action is the result of the complainant's reaction to unlawful discrimination or unlawful harassment (~~including sexual harassment~~).

~~E.~~ "Sexual harassment" shall mean an unwelcome verbal or nonverbal conduct of a sexual nature which is directed at or to a specific student or students or conduct that has the purpose or effect of unreasonably interfering with a student's work or performance, or which creates an intimidating, hostile, or offensive educational environment. Examples include, but are 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, graffiti, and unwanted body contact.

~~F.C.~~ "Title IX Coordinator" shall mean the District's Associate Superintendent of Human Resources.

~~G.D.~~ "Unlawful Harassment" is defined as unwelcomed repetitive conduct affecting the learning environment with the effect of unreasonably interfering with the ability of a student to perform in the school related program or activity and creates an intimidating, offensive or hostile learning environment, which is based in whole or in part on the student's protected status.

Legal Reference: 20 U.S.C. § 1681 *et seq.*

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4001.3, 4100, 4163.3, 5010, 5010.21, 5010.23, 5020, 5020.1, 6002

Rule Approved: November 20, 1995

Millard Public Schools

Revised: March 17, 1997; October 2, 2000; September 20, 2010; July 9, 2018; November 16, 2020  
(Renumbered from 5420.1 on September 20, 2010)

Omaha, Nebraska

## Student Services

### Non-Discrimination and Harassment Complaint Procedure

5010.2

#### I. Complaint and Reporting Procedures.

- A. All students and parents are responsible for helping the District to prevent unlawful discrimination and unlawful harassment (~~including sexual harassment~~). Students and parents who believe that they, or their children, have been subjected to or have witnessed any conduct by a District employee or student which constitutes unlawful discrimination or unlawful harassment (~~including~~excluding sexual harassment) should follow the following complaint and reporting procedures. Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.
1. Students and parents are encouraged to directly advise the offending person that such conduct is offensive and must stop. If such an effort is unsuccessful or too uncomfortable or the student or parent desires not to directly communicate with the offending person, then the student or parent should report the matter to a teacher, counselor, assistant principal or principal, or any other available District personnel.
  2. When a student or parent reports unlawful discrimination or unlawful harassment (~~including sexual harassment~~) to a teacher or counselor, the teacher or counselor shall:
    - a. If the alleged offending person is a District staff member or other adult, immediately report the matter to the building principal.
    - b. If the alleged offending person is a student, depending on the seriousness of the alleged conduct, the teacher or counselor shall either:
      - (i) Immediately report the matter to an assistant principal or the building principal, or
      - (ii) Immediately investigate the matter in accordance with the District's student discipline procedures and, if it is concluded that a violation of the District's Standards for Student Conduct has occurred, impose discipline sanctions pursuant to the Standards for Student Conduct and undertake other appropriate actions to redress any such conduct and prevent its future recurrence.
  3. When an assistant principal or building principal receives such a report of unlawful discrimination or unlawful harassment (~~including sexual harassment~~), they shall:
    - a. If the alleged offending person is a District staff member or other adult, immediately report the matter to the District's Associate Superintendent of Human Resources.
    - b. If the alleged offending person is a student, the assistant principal or building principal shall immediately investigate the matter in accordance with the District's student discipline procedures and, if it is concluded that a violation of the District's Standards for Student Conduct has occurred, impose discipline sanctions pursuant to the Standards for Student Conduct and undertake other appropriate actions to redress any such conduct and prevent its future recurrence.
  4. When the Associate Superintendent of Human Resources receives such a written report of unlawful discrimination or unlawful harassment (~~including~~excluding sexual harassment) by a District staff member, he or she shall follow the procedures outlined in District Rule 4001.2. For reports of sexual harassment by a staff member, the procedures outlined in District Rule 4001.3 shall be used.

5. When any other District personnel receive such a report of unlawful discrimination or unlawful harassment (~~including sexual harassment~~), they shall immediately report the matter to an assistant principal or the building principal.
- B. Unless prohibited by law or District policies or rules, the investigation and resolution of the complaint or report will be discussed with the student or parent making the complaint, within ten (10) working days of the alleged discrimination ~~or sexual harassment~~ being reported.
  - C. If the student or parent is not satisfied with the resolution of their complaint, they may use the grievance procedures set forth in Section II of this Rule.
- II. Formal Complaint Procedures. Any student or parent who is not satisfied with the resolution of their complaint of unlawful discrimination or unlawful harassment (~~including sexual harassment~~) may initiate the following formal complaint procedures which are intended to assist students and parents in the fair and prompt resolution of their complaints and concerns regarding discrimination and sexual harassment.
- A. Level 1. A student or parent shall within ten (10) working days after the occurrence of the event which is the subject of the formal complaint, make an appointment with and meet and discuss the matter with the building principal. Every effort will be made to resolve the formal complaint at this level. The building principal shall give the student or parent an oral response within seven (7) working days of such meeting. Due to the importance of resolving the formal complaint at the building level, the meeting with the building principal is important and essential, and the failure of the student or parent to attend such a meeting will constitute an abandonment of the formal complaint.
  - B. Level 2. If the student or parent is not satisfied with the resolution of their formal complaint at Level 1, they may appeal by filing a formal written appeal with the building principal within seven (7) working days after the building principal's oral response at Level 1.
    1. The written appeal must be signed, contain a complete statement of the facts constituting the appeal, and the reasons why the building principal's response is not acceptable.
    2. The building principal will notify their supervisor and the Associate Superintendent of Human Resources that they have received such a formal written appeal. The building principal shall, within seven (7) working days of receipt of the formal appeal, create a written response and forward the written response to the student or parent, and also forward the formal written appeal and their written response to the Associate Superintendent of Human Resources.
    3. Upon receipt of the formal written appeal and the building principal's written response, the Associate Superintendent of Human Resources shall investigate the appeal and attempt to resolve it. As part of the investigation, the Associate Superintendent of Human Resources may meet with the student or parent, if the student or parent so requests, and undertake any such investigation as the Associate Superintendent of Human Resources deems appropriate. The Associate Superintendent of Human Resources may, in his or her discretion, designate another District administrator, other than any previously involved supervisor, assistant principal or principal, to conduct the investigation and appeal resolution when appropriate.
      - a. The Associate Superintendent of Human Resources or his/her designee shall complete a written report within ten (10) working days of receiving the formal written appeal and the building principal's written response. Such written report shall summarize the facts, the determinations made, and to the extent permissible, any corrective actions to be implemented. The Associate Superintendent of Human Resources shall provide the student or parent with a copy of such written report within two (2) working days of its completion.
  - C. Level 3. If the student or parent is not satisfied with the resolution of their appeal at Level 2, they may appeal to the District's Superintendent by filing a formal written appeal with the Superintendent within seven (7) working days after receipt of the written report at Level 2.

1. The written appeal must be signed, contain a complete statement of the facts constituting the complaint and appeal, and the reasons the Level 2 resolution is not acceptable.
2. Upon receipt of the formal written appeal, the Superintendent may, if he/she deems it necessary, investigate the appeal. As part of any such investigation, the Superintendent may undertake any such investigation deemed appropriate. The Superintendent may, in his or her discretion, designate another District administrator, other than any previously involved administrator(s), to conduct the investigation and appeal resolution when appropriate.
3. The Superintendent or designee shall complete a written report within ten (10) working days of receiving the formal Level 3 written appeal. Such written report shall summarize the facts, the determinations made, and to the extent permissible, any corrective actions to be implemented. The Superintendent's decision and any action taken shall be final. The Superintendent shall provide the student or parent with a copy of such final written decision within two (2) days of its completion.

### III. General Provisions.

- A. Nothing in this Rule shall be construed as limiting the ability of students or parents who have a complaint regarding unlawful discrimination or unlawful harassment (~~including sexual harassment~~) from discussing the matter informally with the building principal or any appropriate District administrators or staff members, or as limiting the involvement of the administration in informally addressing and resolving any such complaints. Students and parents are encouraged to discuss a contemplated complaint informally with the building principal or other District administrators or staff members prior to filing a complaint.
- B. The time limits in these procedures are for the purpose of insuring prompt action. If a student or parent does not pursue the next step of a procedure within the time period specified, it shall constitute an abandonment of the complaint. If an investigating administrator does not respond within the time period specified, the employee may proceed to the next level of the procedure. Nothing in this Rule shall prohibit the parties from jointly agreeing in writing to extend time lines set forth in this Rule.
- C. No retaliation of any kind will be permitted against any student or parent who makes a good faith complaint pursuant to this Rule, or against any person who in good faith participates in or cooperates with an investigation of alleged unlawful discrimination or unlawful harassment (~~including sexual harassment~~).

All persons are prohibited from knowingly proving false statements or knowingly submitting false information during the complaint process. Any person who does so may be subject to disciplinary action outside of and in addition to any disciplinary action under this Rule.

- D. Information regarding an individually identifiable student or employee will only be shared with a student or parent filing a complaint, or with other persons, if allowed by law and in accordance with District policies and rules.
- E. To the extent permitted by law and in accordance with District policies and rules, the identity of students and parents filing complaints pursuant to this Rule and any documents generated or received pertaining thereto, will be kept confidential. Information may be disclosed if necessary to further an investigation, complaint, or appeal, or if necessary to carry out appropriate discipline. The District may disclose information to District personnel, law enforcement authorities, and others when necessary to enforce this Rule or when required or allowed by law.
- F. The proper law enforcement agency will be contacted promptly when there is a reasonable suspicion that a violation of a state or federal criminal law may have been committed.

- G. Working days shall mean: (i) days when school is in session for students during the school year; and (ii) all weekdays when school is in recess for summer vacation, excluding any national holidays.

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4001.3, 4100, 4163.3, 5010, 5010.1, 5010.3, 5020, 5020.1, 6002, 6640

Rule Approved: September 20, 2010

Millard Public Schools

Revised: July 9, 2018, November 16, 2020

Omaha, NE

## Student Services

### Sexual Harassment Complaint Procedure

**5010.3**

The District is committed to making the schools free from sexual harassment and discrimination, harassment, intimidation, and bullying. Sexual harassment is a form of sexual discrimination under Title IX of the Education Amendment to the Civil Rights Act of 1972 and is prohibited by both Federal and State law. The District strictly prohibits sexual harassment of students and staff by other students, employees, or other persons at school, within the educational environment or program, or at any District sponsored or District related activity. The District shall ensure that its students receive age appropriate instruction about their rights to be free from sexual harassment, the District's procedures for reporting and investigating complaints of sexual harassment, and with whom any complaint should be reported and/or filed.

#### Definitions

Sexual Harassment: Conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the District conditioning the provision of an aide, benefit, or service of the District on an individual's participation in unwelcome sexual conduct;
- (2) Unwelcomed conduct determined by a reasonable person to be so severe, persuasive, and objectively offensive that effectively denies a person equal access to the District's educational program or activity; or
- (3) Sexual assault as defined in 20 U.S.C. 1092, dating violence as defined in 34 U.S.C. 12291, domestic violence as defined in 34 U.S.C. 12291, or stalking as defined in 34 U.S.C. 12291.

Sexual Harassment also includes, but is not limited to, unwelcomed sexual advances, requests, or other verbal, visual or physical conduct of a sexual nature made by either student or staff within the educational setting under any of the following conditions:

- (1) Submission of the conduct as explicitly or implicitly made a term or a condition of an individual's academic status or progress; or
- (2) Submission, or rejection of, the conduct by the individual is used as a basis of academic decisions effecting the individuals; or
- (3) The conduct has the purpose or effect of having a negative impact on the individual's academic performance or of creating an intimidating, hostile or offensive educational or work environment; or
- (4) Submission to, or rejection of, the conduct by the individual is used as a basis for any decision effecting the individual regarding benefits or services, honors programs, or activities available at or through the District; or
- (5) Deliberate written or oral comments, gestures, or physical contacts of a sexual nature or demeaning to one's gender, which are unwelcome or interfere with the school environment; or
- (6) Implicit or Explicit sexual behavior by a fellow student, District employee, or other person within the school environment that has the effect of controlling, influencing, or otherwise effecting the school environment; or
- (7) Unwelcome suggestive, vulgar, or obscene letters, notes, posters, calendars, or other visual products or derogatory comments, slurs, and/or jokes of a sexual nature that is sufficiently persistent and pervasive.

Hostile Educational Environment: A hostile educational environment is created when sexual harassment is sufficiently severe and objectively offensive and persistent or pervasive.

Complainant: Any individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Respondent: An individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

Formal Complaint: A document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that the District investigate the allegation of sexual harassment. The formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic transmission by using the contact information listed for the Title IX Coordinator or by any additional method designated by the District.



Supportive Measures: Non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the Complainant or to the Respondent before or after the filing of a formal complaint or where no complaint has been filed. Supportive measures are designed to restore or preserve equal access to the District's educational programs or activities without unreasonably burdening either party, including measures designed to protect the safety of all parties or the District's educational environment.

Supportive measures may include, but are not limited to the following: counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between parties, changes in work, leaves of absence, increase security, and other similar measures.

Title IX Coordinator: The Associate Superintendent of Human Resources is the Title IX Coordinator for the District. The mailing address for the Title IX Coordinator is 5606 South 147<sup>th</sup> Street, Omaha, Nebraska 68137. Phone: 402-715-8200. Email Address: TitleIX@mpsomaha.org. The Title IX Coordinator is identified in all District non-discrimination notices and publications, and is directed to coordinate the District's compliance efforts.

The District's Title IX Coordinator shall receive all reports of sex discrimination including sexual harassment. Any person may report sex discrimination including sexual harassment (whether or not the person reporting is the person alleged to be the victim of the conduct that could constitute sex discrimination or sexual harassment), in person, by email, by telephone, by using the contact information listed herein, or by any other means that results in the Title IX Coordinator receiving the verbal or written report.

Working Days: any days when school is in session for students during the school year and all weekdays when school is in recess for summer vacation, excluding any national holidays.

### **Reporting Sexual Harassment**

Any student (or parent/legal guardian) who believes that the student has been the victim of sexual harassment or harassment because of sex by a student, teacher, administrator or other employee of the District or by any other person who is participating in, observing, or otherwise engaged in activities, including sporting events and other extracurricular activities, under the auspices of the District, is encouraged to immediately report the alleged acts to an appropriate District employee or directly to the Title IX Coordinator.

Any teacher, administrator, or other school official who has notice or received notice that a student has or may have been the victim of sexual harassment or harassment based upon the student's sex by a student, teacher, administrator, or other employee of the District, or by any other person who is participating in, observing, or otherwise engaged in activities, including sporting events and other extracurricular activities, under the auspices of the District, is required to immediately report the alleged acts to an appropriate District employee or directly to the Title IX Coordinator. Any District employee who receives a report of sexual harassment, or harassment because of one's sex, shall inform the Building Principal or Title IX Coordinator immediately.

Upon receipt of a report, the Building Principal shall notify the District Title IX Coordinator immediately. The Building Principal may request but shall not insist that a formal complaint be submitted to the Title IX Coordinator. A written statement of the facts alleged or as reported will be forwarded as soon as practical by the Building Principal to the Title IX Coordinator. In the event a Building Principal is provided a written statement, the Building Principal shall forward the written statement to the Title IX Coordinator within 24 hours of a report being made whether or not a Complainant decides to pursue a formal complaint.

### **Required Response**

The District, upon receipt of a formal complaint, or upon receipt of actual knowledge of sexual harassment in an educational program or activity, shall respond promptly in a manner that is not deliberately indifferent. An educational program or activity includes locations, events, or circumstances over which the District exercises substantial control over both the Respondent and the context in which the sexual harassment occurs and also includes any building owned or controlled by the District. The District's response shall treat the Complainant and Respondent equitably by offering

supportive measures to the Complainant and Respondent and by following a grievance process before imposition of any disciplinary actions or sanctions against the Respondent.

The protections of this Rule apply to all students, employees, parents, and visitors to District property or District-sponsored activities or events. The District will investigate and address alleged prohibited conduct regardless of where it occurs.

For any party under the Rule under 19 years old, all written notifications provided pursuant to this Rule will be directed to the party's parents/guardians.

The grievance process may be temporarily delayed and/or timelines extended for good cause as determined by the Title IX Coordinator with written notice to the parties explaining the reason(s) for the delay. Whenever the Title IX Coordinator determines that the District's Sexual Harassment Grievance process should be suspended to cooperate with law enforcement, the Title IX Coordinator shall provide written notice to all parties of such determination and provide the parties with a reasonable estimate of the length of the anticipated suspension.

Investigations begin with presumptions that the Respondent did not engage in any prohibited conduct, and that the Complainant is credible. A determination that the non-discrimination and harassment policy has been violated and credibility determinations will only be made at the conclusion of an investigation. In no event will past sexual behavior of a Complainant be considered, except in the limited circumstance where the evidence is offered to prove consent or that someone other than the Respondent committed the alleged misconduct.

In determining whether prohibited conduct occurred, an objective evaluation of all relevant evidence will be made and the following will be considered:

1. the surrounding circumstances;
2. the nature of the conduct;
3. the relationships between the parties involved;
4. past incidents; and
5. the context in which the alleged incidents occurred.

### **Sexual Harassment Grievance Process - Steps**

#### 1. Receipt of Notice of Prohibited Conduct

Upon receiving notice of conduct that could constitute prohibited conduct, the Title IX Coordinator or his/her designee will promptly contact the Complainant in a confidential manner to discuss the availability of supportive measures and to explain the process for filing a formal complaint.

#### 2. Filing a Formal Complaint

An individual may file a formal complaint by submitting a written complaint in person, by mail, by telephone, or by e-mail to the Title IX Coordinator or his/her designee. If a verbal report of prohibited conduct is made, the Complainant will be asked to submit a written complaint. If a Complainant refuses or is unable to submit a written complaint, the Title IX Coordinator may cause a written summary of the verbal complaint to be made and either submit the written summary to the Complainant for signature or sign the complaint as provided below.

If a Complainant does not file a formal complaint, the Title IX Coordinator in his/her sole discretion may sign a formal complaint and initiate the grievance process. The Title IX Coordinator will initiate the grievance process over the wishes of the Complainant only where such action is not clearly unreasonable in light of the known circumstances.

#### 3. Investigation and Informal Resolution

Upon receipt of a formal complaint, the Title IX Coordinator shall appoint a separate investigator and decision-maker, provide a written notice of allegations to both the Complainant and the Respondent identifying the factual basis of the allegation including sufficient details known at the time, stating that the

Respondent is presumed not responsible for the alleged conduct, and that a determination of responsibility will be made at the end of the grievance process.

No disciplinary sanctions shall be applied without following the sexual harassment grievance process prescribed herein when a formal complaint has been filed.

The notice of allegations shall be provided to both parties with sufficient time to prepare a response before any initial interview of the Respondent is conducted.

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#### Informal Resolution Process

After the formal complaint is received and notice of allegations has been provided to all parties, the Title IX Coordinator may offer or request an informal resolution process, such as mediation or restorative justice, in lieu of a full investigation and determination. In no event will an informal resolution be facilitated to resolve a complaint of staff-on-student sexual harassment. In order for the informal resolution processes to be implemented, all parties must voluntarily agree in writing. In the event that a resolution is reached during the informal resolution process and agreed to in writing by the parties, then the terms of the agreed upon resolution will be implemented and any alleged harassment will be eliminated and the formal complaint will be dismissed. The Complainant is precluded from filing a second complaint concerning the original allegation. At any time prior to agreeing to a resolution, any party may withdraw from the informal resolution process and resume the grievance process.

If the informal resolution process does not occur or is not utilized, the designated investigator will interview the Complainant, witnesses, the Respondent, and review relevant records.

District employees and students are expected to fully participate in investigations, but in no event will a Complainant be subjected to any disciplinary sanctions or consequences for refusing or failing to participate.

The written notice of allegations shall also state that the parties have an equal right to retain an advisor of their choice, who may be but is not required to be an attorney, and that the parties have an equal right to inspect and review evidence obtained during an investigation. The District shall not be responsible for any fees or costs related to any advisor selected by either of the parties provided however, if requested, the District shall provide District employees to act as an advisor, if so requested.

The District shall provide an equal opportunity for each of the parties to present fact and expert witnesses and other inculpatory or exculpatory evidence during the investigation and shall not restrict the ability of the parties to discuss the allegations or gather evidence.

Within 20 working days of receiving the formal complaint the District shall send written notice of any investigative interviews or meetings and advise the parties and their advisors of all evidence gathered directly related to the allegations ten (10) working days prior to the issuance of the final investigative report to allow the parties the opportunity to inspect, review, respond, and produce any additional evidence.

Once the investigator's report summarizing the relevant evidence is completed, the investigator simultaneously will send the report and supporting evidence to:

- \_\_\_\_\_ (a) parties for their review and written response;
- \_\_\_\_\_ (b) the decision-maker;
- \_\_\_\_\_ (c) the Title IX Coordinator.

The parties will have ten (10) working days to submit a response to the investigator's report, including proposed relevant questions for the decision-maker to ask the other party and/or any witnesses. In his/her sole discretion, the decision-maker may re-interview parties and/or witnesses to ask follow-up questions.

The decision-maker will review the investigation file and report, and may, but is not required to take the following steps:

- (a) re-interviewing a party or witness, and
- (b) gathering additional evidence if deemed necessary.

No later than 20 working days after receipt of the investigator's report, the decision-maker simultaneously will issue to the parties a written determination as to whether the preponderance of the evidence shows that the Non-Discrimination and Harassment Policy was violated.

The written determination shall be provided to each party and will include the following information as appropriate:

- (a) identification of the allegations,
- (b) a description of the procedural steps taken,
- (c) findings of fact,
- (d) conclusion regarding application of the student discipline code or policies/procedures applicable to the facts,
- (e) a concise statement of the rationale supporting the conclusion on each allegation,
- (f) what if any disciplinary sanctions imposed on the Respondent,
- (g) what if any remedies will be instituted, and
- (h) notice of the appeal procedure.

The decision-maker's determination is final, unless a timely appeal is filed.

#### 4. Appeal

The party seeking an appeal shall file written notice with the Title IX Coordinator no later than 20 working days after the date of the decision-maker's written decision or after the date that a formal complaint is dismissed. The written notice shall state the grounds for the appeal. The Title IX Coordinator will designate an appeal officer to decide the appeal and notify all parties that an appeal has been filed.

No later than 10 working days after an appeal is filed, the appealing party may submit a written statement in support of an appeal. The other party or parties may submit a written statement no later than 10 working days after the appealing party's written statement is submitted or 10 working days from the appealing party's deadline if the appealing party does not to submit a written statement. Written statements shall be submitted to the Title IX Coordinator who will provide them to the other party or parties and the appeal officer when received.

The appeal may be considered due to the following reasons only:

- (a) procedural irregularity that affected the determination,
- (b) new evidence that was not reasonably available at the time the determination was made, or
- (c) conflict of interest or bias on behalf of the Title IX Coordinator, investigator, or decision-maker.

The review of the investigation and written determination may include any of the following steps:

- (a) review of the evidence gathered and written reports and determinations,
- (b) re-interviewing a party or witness, and
- (c) gathering additional evidence if deemed necessary by the appeal officer.

The appeal officer shall prepare a written response to the appeal within 15 working days after the deadline to submit written statements in support of or challenging the determination. Copies of the written response on appeal shall be provided simultaneously to the Complainant, the Respondent, and the Title IX Coordinator. The decision on the appeal officer shall be final.

### **District Action**

If the investigation and decision making results in a finding that the Complaint's report was factual and Respondent or other individuals violated the Non-Discrimination and Harassment Policy, the District will take prompt, corrective

action to ensure that such discriminatory conduct ceases and take appropriate action to prevent any reoccurrence. The District will make all reasonable efforts to remedy discriminatory effects on the Complainant and any others who may be affected.

Disciplinary actions and the range of sanctions and remedies for responsible persons shall be consistent with the District's existing student code of conduct, professional code of conduct and staff discipline, Board of Education policies and rules and District procedures, and any applicable state and federal laws, and shall be implemented at the conclusion of the process.

A formal complaint will be dismissed if the conduct alleged:

- 1) Did not constitute sexual harassment as defined in Title IX and/or Title IX regulations;
- 2) Did not occur in the District's educational programs or activities; or
- 3) Did not occur against a person in the United States.

A formal complaint may be dismissed if at any time during the investigation:

- 1) The Complainant notifies the Title IX Coordinator in writing that the Complainant would like to withdraw the formal complaint or any allegations therein;
- 2) The Respondent is no longer enrolled or employed by the District; or
- 3) Specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

#### **Available Interim Measures**

The District shall take steps to ensure equal access to its educational programs and activities and protect the Complainant as necessary, including taking interim measures during the process and before the final outcome of an investigation. The District shall notify the student and/or his or her parents/guardian of the options to avoid contact with the alleged Respondent where available. As appropriate, the District shall consider a change in academic and extracurricular activities or the student's living, transportation, dining, and/or working situation. The District shall assess opportunities to provide increased monitoring, supervision, or security at locations or activities where the alleged discrimination and sexual harassment occurred. Nothing in this rule shall prohibit the District from placing a non-student employee on administrative leave during the pendency of the grievance process, nor from removing a Respondent from the educational program on an emergency basis if the District undertakes an individualized safety and risk analysis and determines that an immediate threat to the physical health or safety of any student justifies removal and provides the Respondent with notice and an opportunity to challenge the decision immediately following the removal.

Potential remedies for students who have been subjected to sexual harassment or harassment because of sex include, but are not limited to:

- (1) Direct intervention or consequences applied to the Respondent;
- (2) Supportive Services available to either the Complainant or the Respondent through the District's assistance program;
- (3) The District may issue statements to its student population, staff or the community making it clear that the District does not tolerate sexual harassment or harassment because of sex and will respond to any reports about such incidents;
- (4) Non-discrimination training for students, employees, or parents/guardians and families.

A student who violates the District policies prohibiting sexual harassment will be subject to intervention or discipline consistent with the Code of Student Conduct. Such intervention or discipline may include counseling, parent/guardian conference, detention, suspension, transfer, or expulsion. Incidents of sexual harassment, depending on their nature, will be referred to law enforcement and reported to child protective services, as appropriate.

### Retaliation

No District employee, representative, or agent may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any rights or privileges protected by this rule or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or determination under this rule.

The District prohibits retaliation against any participant in the reporting, complaint, or grievance process. A separate uniform complaint may be filed if retaliation occurs against any individual involved in the processing of a discrimination, harassment, or bullying complaint. Each complaint shall be investigated properly and in a manner which respects the privacy of all parties concerned. Follow-up with the student or employee will occur promptly to ensure that the harassment and/or retaliation has stopped and that there will be no further retaliation.

All persons are prohibited from knowingly proving false statements or knowingly submitting false information during the complaint process and any person who does so may be subject to disciplinary action outside of and in addition to any disciplinary action under this Rule.

### Confidentiality and Retention of Investigation Information and Records

Except as necessary to complete a thorough investigation and grievance process as required by law, the identity of the Complainant(s), Respondent(s), witnesses, disclosure of the information, evidence, and records which is required to be disclosed to the parties or the designated representatives, the information, records, and evidence gathered in the investigation will otherwise be maintained in strict confidence by the District. The District is not responsible, nor can it control any re-publication or disclosure of such information, evidence or records by the participating witnesses, parties or representatives. The Title IX Coordinator will retain investigation files for a time period of no less than seven (7) years, and investigation determination notices will be permanently retained in individual employee and student files. Where a charge or civil action alleging discrimination, harassment, or retaliation has been filed, all relevant records will be retained until final disposition of the matter.

### Training

The District will provide annual training to employees on identifying and reporting acts that may constitute discrimination, harassment or retaliation. The Title IX Coordinator, designated investigators, designated decision-makers, designated appeal officer, and any District administrators who are designated to facilitate informal resolution processes, will receive additional annual training on this policy and implementation of the grievance process.

The District will provide, as appropriate, instruction to students regarding discrimination, harassment, and retaliation.

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4001.3, 4100, 4163.3, 5010.1, 5010.2, 5020, 5020.1, 6002, 6640

Legal Reference: Title VI of the Civil Rights Act of 1964  
Title IX of the Education Amendments of 1972  
34 C.F.R. §§ 106.30, 106.44, 106.45 (2020)  
Section 504 of the Rehabilitation Act of 1973  
Age Discrimination Act of 1975  
Nebraska Equal Opportunity in Education Act

Rule Adopted: November 16, 2020

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 5020 – Student Services: Equal Educational Opportunity

**Meeting Date:** November 2, 2020

**Background/  
Description:** Changes due to recent regulatory change and to ensure consistency in related Board Policies and Rules. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** First Reading of Policy 5020 – Student Services: Equal Educational Opportunity

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

**Responsible Person(s):** Dr. Kevin Chick, Associate Superintendent Human Resources  
Bill Jelkin, Director of Student Services

**Superintendent’s Signature:**

A handwritten signature in black ink, appearing to read "Jim Duffin", is placed on a light gray rectangular background.

## Student Services

### Equal Educational Opportunity

**5020**

The District is committed to equal educational opportunity. No student shall on the basis of sex, [sexual orientation](#), [gender](#), or [gender identity](#) be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in any manner which violates federal, state, or local law, or which violates District policies or rules. Complaints by students or parents regarding unlawful discrimination or unlawful harassment (~~including~~ [excluding](#) sexual harassment) shall follow the procedures of District Rule 5010.2. [Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.](#)

Legal Reference: Title IX of the Education Amendments of 1972  
[34 C.F.R. §§ 106.30, 106.44, 106.45 \(2020\)](#)  
 Nebraska Equal Opportunity in Education Act

Related Policies and Rules: 1100.4, 4001, 4001.2, [4001.3](#), 4100, 4163.3, 5010, 5010.1, 5010.2, [5010.3](#), 5020.1, 6002, 6640

Policy Approved: November 20, 1995

Revised: August 7, 2000; September 20, 2010; February 19, 2018; July 9, 2018, [November 16, 2020](#)

Reaffirmed: April 21, 2008

Millard Public Schools  
 Omaha, Nebraska



## Student Services

### Equal Educational Opportunity

**5020.1**

- I. General Statement. No student shall on the basis of sex, [sexual orientation](#), [gender or gender identity](#) be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in a manner which violates federal, state, or local law, or District policies or rules.
- II. Appointment of Title IX Coordinator. The Associate Superintendent of Human Resources, or his or her designee, shall serve as the District's Title IX Coordinator. The Title IX Coordinator shall be responsible for investigating any complaints under Title IX and the Nebraska Equal Opportunity in Education Act, and for coordinating the procedures for students complaining of a violation of this Rule.
- III. Complaints. Complaints by students or parents regarding unlawful discrimination or unlawful harassment (~~including~~ [excluding](#) sexual harassment) shall follow the procedures of District Rule 5010.2. [Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.](#)

Legal Reference: 20 U.S.C. § 1681  
 34 C.F.R. § 106.1 *et seq.*  
 Nebraska Equal Opportunity in Education Act.

Related Policies and Rules: 1100.4, 4001, 4001.2, [4001.3](#), 4100, 4163.3, 5010, 5010.1, [5010.2](#), [5010.3](#), 5020, 6002, [6640](#)

Rule Approved: November 20, 1995

Revised: August 7, 2000; April 21, 2008; September 20, 2010;  
 February 19, 2018, July 9, 2018; [November 16, 2020](#)

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 6002 – Curriculum, Instruction, and Assessment:  
Non-Discrimination

**Meeting Date:** November 2, 2020

**Background/  
Description:** Changes due to recent regulatory change and to ensure consistency in related Board Policies and Rules. This Policy has been reviewed by the District’s legal counsel.

**Action Desired:** First Reading of Policy 6002 – Curriculum, Instruction, and Assessment:  
Non-Discrimination

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

**Responsible Person(s):** Dr. Heather Phipps, Associate Superintendent of Educational Services  
Dr. Kevin Chick, Associate Superintendent Human Resources

**Superintendent’s Signature:**



## Curriculum, Instruction, and Assessment

### Non-Discrimination

6002

The District's education program shall not unlawfully discriminate on the basis of race, color, religion, national origin, ~~gender~~, marital status, disability, age, sex, sexual orientation, gender, gender identity, or on any other basis prohibited by federal, state, or local laws in admission or access to, or treatment of employment, or in its educational programs or activities.

The following person has been designated to handle inquiries regarding the discrimination and harassment policies: The Associate Superintendent of Human Resources, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137 (402) 715-8200. The Associate Superintendent of Human Resources may delegate this responsibility as needed.

Complaints by students or parents regarding unlawful discrimination or unlawful harassment ~~including (excluding sexual harassment)~~ shall follow the procedures of District Rule 5010.2. Complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4001.3, 4100, 4163.3, 5010, 5010.1, 5010.2, 5010.3, 5020, 5020.1, 6640

Policy adopted: November 17, 1975

Revised: November 10, 1997; April 19, 1999; June 21, 2004; November 20, 2006;  
September 20, 2010; July 9, 2018, November 16, 2020

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Board Rule- 4153.1 - Human Resources – Professional Boundaries and Staff Relationships with Students

**Meeting Date:** November 2, 2020

**Background/Description:** Added language because of required changes in LB 1180

**Action Desired:** Approve Board Rule – 4153.1 - Human Resources – Professional Boundaries and Staff Relationships with Students

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

**Responsible Person(s):** Dr. Kevin Chick, Assoc. Superintendent of Human Resources

**Superintendent's Signature:**

A handwritten signature in cursive script, appearing to read "Jim Duff", is written in black ink on a light gray rectangular background.

## Human Resources

### Professional Boundaries and Staff Relationships with Students

4153.1

All employees are expected to comply with the Professional Code of Conduct, and to observe and maintain professional boundaries between themselves and students. A violation of such professional boundaries will be regarded as a form of misconduct and may result in disciplinary action.

All personal electronic communication with students by District staff will only occur through the District e-mail system or District approved personal communication systems.

The following non-exclusive list of actions will be regarded as a violation of the professional boundaries and staff relationships with students that employees are expected to maintain with a student includes, but is not limited to:

- Text-messaging students, unless the student is a child or family friend of the employee.
- Any communication with students in an inappropriate, immoral or unethical manner.
- Engaging in private social-networking communication with a student on a social networking site, unless the student is a child of the employee or family friend. Material that employees post on social networks that is publicly available to those in the school community should reflect the professional image applicable to the employee's position and not impair the employee's capacity to maintain the respect of students and parents or impair the employee's ability to serve as a role model for students.
- Engaging in sexual activity, a romantic relationship, or dating a student or a former student within one year of the student's ~~graduating~~ graduation date or within one year from the date the student ceases enrollment in ~~otherwise leaving~~ the District.
- Making any sexual advances – verbal, written, or physical – towards a student, which shall include any behavior or gesture that could be reasonably construed as an attempt to gain sexual or romantic favors or gratification.
- Showing sexually inappropriate materials or objects to a student.
- Discussing with a student sexual topics that are not related to a specific curriculum.
- Telling sexual or inappropriate jokes to a student.
- Invading a student's physical privacy (e.g., walking in on the student in a restroom), except as appropriate in relation to the child's needs.
- Being overly "touchy" with a specific student.
- Addressing students or permitting students to address staff members with personalized terms of endearment, pet names, or otherwise in an overly familiar manner.
- Allowing a specific student to get away with misconduct that is not tolerated from other students, except as appropriate for students with an IEP or 504 plan.

- Discussing with the student the employee's problems that would normally be discussed with adults (e.g., marital problems).
- Giving a student a ride in the employee's personal vehicle without express permission of the student's parent/guardian and school administrator unless another adult is in the vehicle and except in circumstances that are reasonably appropriate, such as driving a babysitter home or driving the friend or teammate of the employee's child home. If there is any question as to whether it is appropriate or not, the employee should notify the employee's direct supervisor for direction.
- Taking a student on an outing without obtaining prior express permission of the student's parent and school administrator.
- Inviting a student to the employee's home without prior express permission of the student's parent and school administrator
- Going to the student's home when the student's parent or a proper chaperone is not present
- Giving gifts of a personal nature to a specific student
- Any other behavior or conduct that can be reasonably construed as grooming of a student, as the term grooming is defined in any applicable State law, regulation and/or in this Rule and Policy 4153.

### Reporting Violations

Students and their parents/guardians are strongly encouraged to notify the principal (or other administrator) if they believe a teacher or other staff member may be engaging in conduct that violates this Rule.

Staff members are required to promptly notify the principal (or other administrator) or the Associate Superintendent of Human Resources, if they become aware of a situation that may constitute a violation of this Rule.

If a student contacts a staff member and ~~they do~~ the student does not use the District e-mail system or designated personal communication system, the staff member must notify their immediate supervisor of the communication within 24 hours, unless circumstances warrant an ~~and~~ immediate contact. The staff member is also responsible to ensure student is aware of and utilizes District approved communication systems in future communications.

Any violation of this Policy and Rule may result in any or all of the following:

- Disciplinary action, up to and including termination of employment;
- Referral to the State Department of Education which may result in the suspension or revocation of an employee's certification; and/or
- Referral to the Department of Health and Human Services or law enforcement if such violation involves conduct or allegations of sexual or other abuse.

Related Policies and Rules: 4153, 4155.1, 5620, 5620.1, 7305, 7305.1

Rule Adopted: July 9, 2018  
Revised: November 2, 2020

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Legislative Standing Positions

**Meeting Date:** November 2, 2020

**Background/  
Description:** Each year the Board adopts Legislative Positions which guide the lobbying efforts on bills and amendments to bills.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:**

**Responsible Person(s):** Nolan Beyer, Executive Director Activities, Athletics & External Affairs

**Superintendent's Signature:**

A handwritten signature in black ink, appearing to read "Jim Deitgen", is written on a light gray rectangular background.

## **Millard Public Schools 2021 Standing Positions**

- The Millard Public Schools opposes legislation that establishes tuition tax credits, vouchers, and private charter schools. Rationale: The District has opposed all attempts to channel public money to private schools and circumvent the control of the local Board of Education (2015).
- The Millard Public Schools supports that school boards should set compensation for all district personnel (2018).
- State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program. The funding should reflect an adequate and equitable distribution of state revenue based on the unique needs of each district (2001, 2018).
- The Millard Public Schools supports continuous improvement of safety and security for all aspects of the educational program (2017).
- The Millard Public Schools supports legislation that holds all school Districts accountable for their results (2016).
- The Millard Public Schools supports legislation that creates an incentive for districts to adopt programs which increase educational rigor and relevancy, including, but not limited to, programs of excellence (e.g. AP, IB, dual-enrollment courses, early college programs, career academies, and private public partnerships for student engagement. (2016, 2019).
- The Millard Public Schools opposes legislation that permits oversight or control of school districts by other political subdivisions, such as a Learning Community. (2012, 2019).
- The Millard Public Schools supports the independence of established Class III school districts (2009).
- The authority to levy for the general fund should remain with locally elected school boards. Rationale: Locally elected boards are in the best position to make decisions on levies and taxes (2009).
- State aid decisions should not be reconsidered after the February 1<sup>st</sup> certification date. Rationale: School districts need time in order to make proper plans for funding school systems. The rules for state aid should not change after districts have established their budgets and levies (2009).
- State funding should be sufficient to keep teacher's compensation regionally competitive (2003, 2019).
- School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
- Federal and state governments should never impose unfunded mandates (2001).
- Local boards of education are accountable to their community for making decisions regarding the educational program and are in the best position to make decisions on curriculum, management and funding (2001).



**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Professional Services Contract for Mueller Robak LLC

**Meeting Date:** November 2, 2020

**Background/Brief****Description:**

This contract is for professional services from the lobbying firm of Mueller Robak LLC. The proposed contract is for a duration of two years. Below is a history of fees paid for lobby services to Mueller Robak LLC over ten years.

**2022:** \$60,000

**2021:** \$60,000

2020: \$55,000

2019: \$55,000

2018: \$55,000

2017: \$55,000

2016: \$50,000

2015: \$50,000

2014: \$50,000

2013: \$50,000

**Action Desired:** Approval

**Policy / Strategic Plan****Reference:**

**Responsible Person(s):** Nolan Beyer

**Superintendent's Signature:**

## PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is made by and between Millard Public Schools, hereinafter referred to as "Principal" and the lobbying firm of Mueller Robak LLC, 530 South 13<sup>th</sup> Street, Suite 110, Lincoln, Nebraska 68508 hereinafter referred to as "Lobbyist."

WITNESSETH, that Principal and Lobbyist for the consideration hereinafter named agree as follows:

### ARTICLE I

Lobbyist shall undertake the professional representation of the legislative interests of Principal before the Nebraska State Legislature during the period January 1, 2021 through December 31, 2022. Any special session convened during the term of this Contract is expressly excluded from this Contract. Lobbyist shall use its best efforts in the performance of this Contract, and shall devote such time, personnel, and resources in the performance of such Contract as in Lobbyist's reasonable judgment will provide the highest probability of success. It is mutually understood and agreed that Lobbyist cannot and does not either expressly or impliedly guarantee or warrant the result of its efforts. It is understood and agreed that Principal is retaining Lobbyist to provide lobbying services and not legal services and no attorney-client relationship is created hereunder between the Parties.

### ARTICLE II

It is agreed that representation under this Contract involves monitoring and actively lobbying legislative bills and resolutions introduced in the Nebraska Legislature of interest to Principal. Lobbyist will read all legislative bills and resolutions. Lobbyist will monitor the activities of the Legislature and be generally aware of legislative issues of interest to Principal. Lobbyist will provide copies of bills to Principal which Lobbyist has identified as being of possible interest to Principal and Lobbyist will inform Principal as to their status in the legislative process. Lobbyist will be available to report to Principal by telephone, in writing or in person upon reasonable request. Lobbyist will be available for advice and consultation to Principal on relevant legislative issues pending before the Nebraska Legislature.

If extraordinary lobbying time and effort is required during the legislative session or in the interim, the parties shall negotiate a supplemental fee for the additional time and effort involved.

### ARTICLE III

Principal shall pay to Lobbyist the fixed annual fee of \$60,000.00 for providing services under this Contract, payable in four (4) equal installments of \$15,000.00 each payable on January 5, April 5, July 5, and October 5, 2021 and \$15,000.00 each payable on January 5, April 5, July 5, and October 5, 2022. Incidental expenses, including lobbyist registration fees and reasonable entertainment expenses, shall also be payable by Principal and will be billed separately to Principal. The payments authorized under this agreement will be applied to the payment of the Principal's account and are earned upon receipt. In the event this contract is terminated during the legislative session, Lobbyist shall be entitled to a pro rata portion of the fixed fee based on the number of legislative days of the session which have transpired prior to the date of termination. If the Contract is terminated after the legislative session concludes, Lobbyist shall be entitled to the entire fixed fee provided in this contract.

### ARTICLE IV

It is understood that Lobbyist shall not be deemed an employee, agent, partner or joint venturer of Principal, but is acting solely as an independent contractor for all purposes and at all times. Principal acknowledges that Lobbyist has now and may hereafter acquire other clients for whom Lobbyist provides lobbying services and that the services of Lobbyist are not exclusive to Principal.

### ARTICLE V

Principal recognizes that Lobbyist is engaged in the business of lobbying for a number of clients. From time to time an issue of legislative concern may affect more than one of Lobbyist's clients. Principal and Lobbyist further recognize that the legislative interests of Principal and other clients of Lobbyist may not always be compatible. Any conflict of interest which arises with respect to any legislative issue will be brought to the attention of all affected clients by Lobbyist and will be resolved in the following manner: (1) An attempt will be made to resolve or compromise the conflict between clients. Such a compromise must be agreed to by all affected clients; (2) If a client elects to withdraw the conflicting issue from its legislative program, the conflict of interest will be considered resolved; (3) If a conflict is not resolved by a client's withdrawal of the issue or mutual compromise of the conflicting points of view, Lobbyist shall continue to represent, on the conflicting issue, only the legislative interests of the client which has had Mueller Robak LLC or one or more of its current or past lobbyists as a registered lobbyist for the longest continuous period of time. In this circumstance, Principal agrees that it will not object in any manner to

this continued representation. For purposes of this article, client includes any parent, subsidiary or affiliated entity of such client.

ARTICLE VI

Principal and Lobbyist shall comply, at their expense, with all applicable federal and state laws, regulations and executive orders relating to lobbyists. Lobbyists will be available to discuss accountability procedures in order that Principal complies with all accountability laws, regulations and executive orders. However, the responsibility to comply with the laws of the State of Nebraska relating to Principal remains with Principal.

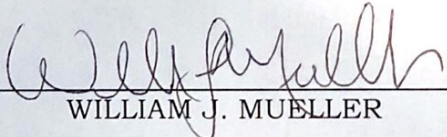
ARTICLE VII

This Contract constitutes the entire agreement between Principal and Lobbyist with respect to the subject matter hereof and shall not be amended or modified without specific written provision to that effect, signed by all parties. No oral agreement of any person whomsoever shall, in any manner or degree, modify or otherwise affect the terms and provisions of this Agreement.

MILLARD PUBLIC SCHOOLS  
PRINCIPAL

MUELLER ROBAK LLC  
LOBBYIST

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

By:   
WILLIAM J. MUELLER

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

Title: Senior Partner

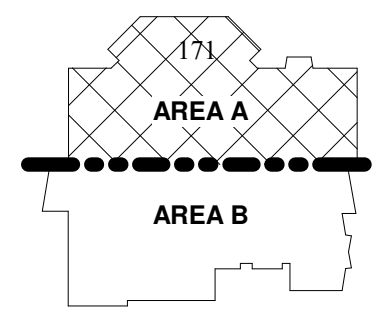
Date: \_\_\_\_\_

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

## AGENDA SUMMARY SHEET

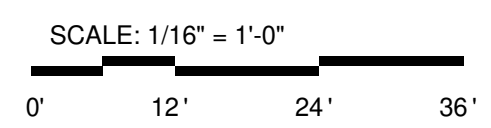
- Agenda Item:** Approval of Schematic Design for Cather Elementary School
- Meeting Date:** November 2, 2020
- Background/Description:** The progressive steps for construction projects are generally as follows:
1. Schematic Design (SD) \* *Board Meeting Presentation*
    - “50 thousand feet view” – initial design and cost estimates
  2. Design Development (DD)
    - “10 thousand feet view” – refined design and cost estimates
  3. Construction Documents (CD) \* *Board Meeting Presentation*
    - Final design and cost estimates for contractors to bid the project.
  4. Bidding/Awarding of Contract (BA) \* *Board Meeting Presentation*
    - The receipt of bids and award of the construction contract.
  5. Contract Administration (CA)
    - Supervision and documentation of the construction project.
- Attached is the Schematic Design and initial cost estimates for the Cather Elementary School project. Cather Elementary is one of the renovation projects budgeted in the 2020 bond. The budget construction cost during the bond preparation process was \$586,555. The Schematic Design estimate is \$666,818. The difference in the estimates is due primarily to increased scope recommended in the Schematic Design process such as a partial ceiling replacement in the kitchen (\$4,700), new lighting in one classroom (\$5,600), replacement of wood doors (\$38,500), and additional countertop replacements in corridors (\$8,000).
- Schemmer Architects will be present to answer any questions.
- Action Desired:** It is recommended that the schematic design for the Cather Elementary School project be approved as submitted.
- Policy / Strategic Plan Reference:** N/A
- Responsible Person(s):** Chad Meisgeier, Chief Financial Officer
- Superintendent’s Signature:**





AREA A  
AREA B

- NEW WOOD DOORS & PAINT HM FRAME
- PAINT HM FRAME AND HM DOORS
- PAINT HM FRAME
- DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT
- NEW TACK BORARDS / WHITE BOARDS
- DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB
- PAINT HM WINDOWS & NEW WINDOW SHADE
- PAINT HM WINDOW & FRAMES
- PAINT WALLS
- NEW CARPET
- NEW VCT
- NEW WALK-OFF CARPET
- NEW SOLID SURFACE COUNTERTOP
- NEW DESK
- 50 FIRST FEET REMODEL
- NEW FAMILY RESTROOM

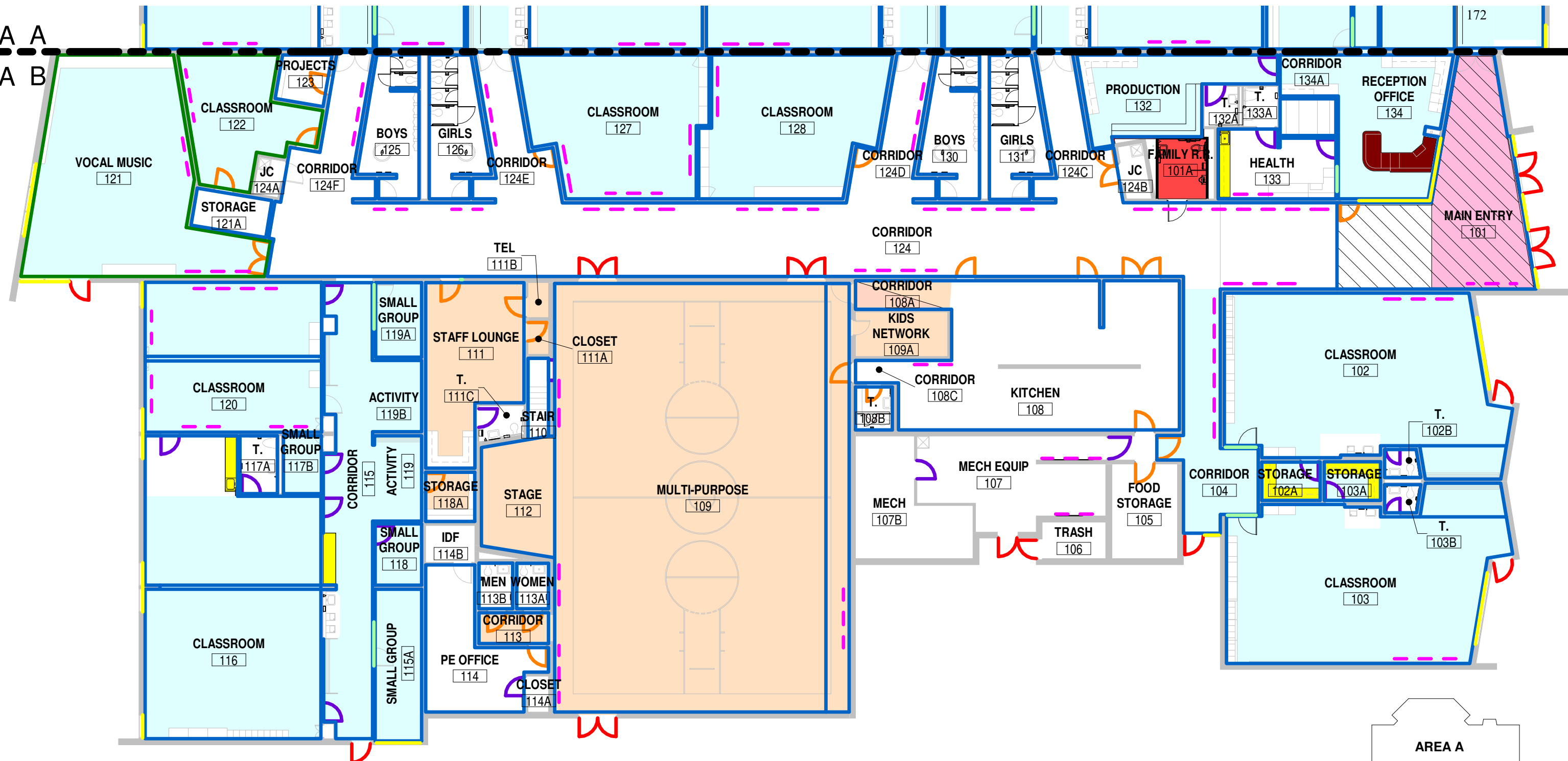


10/26/2020  
**PROJECT #8: CATHER ELEMENTARY SCHOOL**  
**INTERIOR RENOVATIONS - AREA A**  
 08042.001



AREA A

AREA B

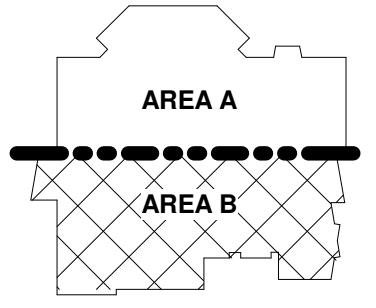


- NEW WOOD DOORS & PAINT HM FRAME
- PAINT HM FRAME AND HM DOORS
- PAINT HM FRAME

- DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT
- NEW TACK BORADS / WHITE BOARDS
- DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB
- PAINT HM WINDOWS & NEW WINDOW SHADE
- PAINT HM WINDOW & FRAMES
- PAINT WALLS

- NEW CARPET
- NEW VCT
- NEW WALK-OFF CARPET
- NEW SOLID SURFACE COUNTERTOP
- NEW DESK

- 50 FIRST FEET REMODEL
- NEW FAMILY RESTROOM



SCALE: 1/16" = 1'-0"

10/26/2020  
**PROJECT #8: CATHER ELEMENTARY SCHOOL**  
**INTERIOR RENOVATIONS - AREA B**  
 08042.001



**MPS Project #8: Cather Elementary School**  
**SD PROBABLE COST ESTIMATE**  
11/2/2020

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 38,594
2	Existing Conditions	\$ 33,509
3	CONCRETE	\$ 853
4	MASONRY	\$ -
5	METALS	\$ 4,551
6	WOOD PLASTICS & COMPOSITES	\$ 569
7	THERMAL / MOISTURE PROTECTION	\$ -
8	DOORS & WINDOWS	\$ 34,799
9	FINISHES	\$ 369,392
10	SPECIALTIES	\$ 91,035
11	EQUIPMENT	
12	FURNISHINGS	\$ 60,232
13	SPECIAL CONSTRUCTION	\$ -
14	CONVEYING SYSTEMS	\$ -
21	FIRE SUPPRESSION	\$ -
22	PLUMBING	\$ 16,374
23	HEATING VENTILATING & AIR CONDITIONING	\$ 2,160
26	ELECTRICAL	\$ 14,749
27	SPECIAL SYSTEMS	\$ -
31	EARTHWORK	\$ -
32	EXTERIOR IMPROVEMENTS	\$ -
	<b>TOTAL</b>	<b>\$ 666,818</b>



**AGENDA SUMMARY SHEET**

**Agenda Item:** Appointment of Educational Service Unit #3 Representative

**Meeting Date:** November 2, 2020

**Background/**

**Description:** The Board of Education will appoint Jim Sutfin as the official representative to Educational Service Unit #3.

**Action Desired:** Approval

**Policy /  
Strategic Plan  
Reference:**

**Responsible Person(s):** Superintendent, Dr. Jim Sutfin

**Superintendent's Signature:**

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

**AGENDA SUMMARY SHEET**

**Agenda Item:** Appointment of ESSA Authorized Representative

**Meeting Date:** November 2, 2020

**Background/**

**Description:**

The Nebraska Department of Education requires the Board of Education to authorize one person to be the representative for the ESSA application. The Board of Education will authorize Jim Sutfin as the representative for the ESSA Grant.

**Action Desired:** Approval

**Policy /**

**Strategic Plan**

**Reference:**

**Responsible Person(s):** Superintendent, Dr. Jim Sutfin

**Superintendent's Signature:**

A handwritten signature in black ink, appearing to read "Jim Sutfin", is written on a light gray rectangular background.

**AGENDA SUMMARY SHEET**

**Agenda Item:** Human Resources

**Meeting Date:** November 2, 2020

**Background:**

**Description:** Personnel Items: (1) Recommendation to Hire; (2) Resignation Notification Incentive (RNI)

**Action Desired:** Approval

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

**Responsible Person(s):** Dr. Kevin Chick  
Associate Superintendent of Human Resources

**Superintendent's Signature:**

A handwritten signature in black ink, appearing to read "Jim Duffin", is displayed within a light gray rectangular box.

**November 2, 2020**

**TEACHER RECOMMENDED FOR HIRE**

**Recommend: The following teachers be hired for the 2020-2021 school year:**

1. Mary A. Bruegman – BA – Wayne State College. Part-time Music teacher at Montclair Elementary School for the 2020-2021 school year.

**November 2, 2020**

### **Resignation Notification Incentive**

**Recommend:** The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

1. Barbara L Rothenberg – Literacy Intervention teacher at Bryan Elementary School. Retiring at the end of the 2020-2021 school year.
2. Vickie A Weidenhamer – Language Arts teacher at Millard South High School. Retiring at the end of the 2020-2021 school year.
3. Susan K Hancock – School Counselor at Millard West High School. Retiring at the end of the 2020-2021 school year.
4. Kathleen B Burket – Special Education Resource teacher at Millard West High School. Retiring at the end of the 2020-2021 school year.
5. Vance P Zider – ROTC Instructor at Millard South High School. Retiring at the end of the 2020-2021 school year.
6. Jill M. Denson – Grade 2 teacher at Bryan Elementary School. Retiring at the end of the 2020-2021 school year.

**AGENDA SUMMARY SHEET**

**Agenda Item:** Enrollment Report (as of October 1, 2020)

**Meeting Date:** November 2, 2020

**Background/**

**Description:**

Enrollment data will be pulled four times over the course of the school year and reported to the Millard Board of Education for public record. Enrollment data is stored in our student information system, Synergy.

**Action Desired:** Information / Discussion

**Policy /**

**Strategic Plan**

**Reference:**

**Responsible**

**Person(s):** Dr. Darin Kelberlau and Sharon Freeman

**Superintendent's Signature:**



**October 1, 2020  
Millard Public Schools  
Total Enrollment**

Elementary		K	1	2	3	4	5	SpEd	Current	Current	YTD	Official 19/20
								Cluster Prgm	Total	Change	Change	Enrollment
Abbott	(3 unit)	87	74	64	64	83	68		440	0	-	454
Ackerman	(4 unit)	80	70	87	84	81	82		484	3	-	513
Aldrich	(3 unit)	69	66	96	73	81	77		462	-2	-	455
Black Elk	(4 unit)	93	100	92	108	76	80		549	3	-	551
Bryan	(3 unit)	43	63	58	50	53	56		323	4	-	346
Cather	(3 unit)	65	63	56	69	64	73		390	0	-	381
Cody	(2 unit)	35	36	35	36	36	34	13	225	4	-	229
Cottonwood	(3 unit)	51	47	65	62	50	55		330	9	-	330
Disney	(3 unit)	50	65	56	55	57	54	12	349	-1	-	357
Ezra Millard	(3 unit)	89	69	68	87	72	90		475	-1	-	461
Harvey Oaks	(2 unit)	41	54	43	49	51	50		288	-18	-	310
Hitchcock	(2 unit)	56	46	39	44	45	36		266	-4	-	257
Holling Heights	(3 unit)	52	54	63	59	52	49		329	-4	-	328
Montclair	(4 unit)	82	87	91	92	87	99		538	-3	-	579
Morton	(3 unit)	61	62	52	47	35	51	12	320	4	-	285
Neihardt	(4 unit)	83	84	77	79	87	105		515	8	-	558
Norris	(3 unit)	64	66	56	52	61	53		352	1	-	355
Reagan	(4 unit)	78	69	85	98	93	81		504	-1	-	526
Reeder	(4 unit)	91	64	83	94	73	121		526	-4	-	557
Rockwell	(3 unit)	35	35	36	30	30	41	14	221	-1	-	236
Rohwer	(3 unit)	60	74	85	58	101	67	11	456	-2	-	491
Sandoz	(3 unit)	46	45	59	55	48	51		304	-2	-	315
Upchurch	(3 unit)	62	79	59	76	82	70		428	-5	-	471
Wheeler	(4 unit)	100	107	92	89	87	103	13	591	3	-	555
Willowdale	(3 unit)	72	90	68	71	82	70		453	-2	-	478
<b>Totals</b>		<b>1645</b>	<b>1669</b>	<b>1665</b>	<b>1681</b>	<b>1667</b>	<b>1716</b>	<b>75</b>	<b>10,118</b>	<b>-11</b>	<b>-</b>	<b>10,378</b>

Middle	6	7	8	SpEd Prgm*	Current Total	Current Change	YTD Change	Official 19/20 Enrollment
Andersen MS	317	316	318	8	951	-5	-	964
Beadle MS	346	325	301	16	972	0	-	967
Central MS	304	302	275	14	881	-1	-	866
Kiewit MS	318	319	331	0	968	4	-	978
North MS	266	288	246	15	800	-11	-	821
Russell MS	245	270	237	0	752	-3	-	758
<b>Totals</b>	<b>1796</b>	<b>1820</b>	<b>1708</b>	<b>53</b>	<b>5,324</b>	<b>-16</b>	<b>-</b>	<b>5,354</b>

High	Grads YTD	9	10	11	12	SpEd Prgm*	Current Total	Current Change	YTD Change	Official 19/20 Enrollment
North HS		641	652	634	597	26	2524	-12	-	2531
South HS		625	636	652	585	48	2498	-25	-	2450
West HS		575	530	563	565	24	2233	3	-	2257
Horizon HS		0	1	16	97	0	114	-13	-	122
<b>Totals</b>		<b>1841</b>	<b>1819</b>	<b>1865</b>	<b>1844</b>	<b>98</b>	<b>7,369</b>	<b>-47</b>	<b>-</b>	<b>7,360</b>

**\*SpEd Program Included in MS/HS Grade Level totals**

Contracted SpEd	54	-1	-	65
Rule 18 Interim	15	8	-	12
Young Adult Program	67	-3	-	57
Ombudsman (Primary)	10	6	-	13
<b>Total District K-12</b>	<b>22,957</b>	<b>-64</b>	<b>-</b>	<b>23,239</b>
<b>Total District Pre-K-12**</b>	<b>23,659</b>	<b>15</b>	<b>-</b>	<b>24,036</b>

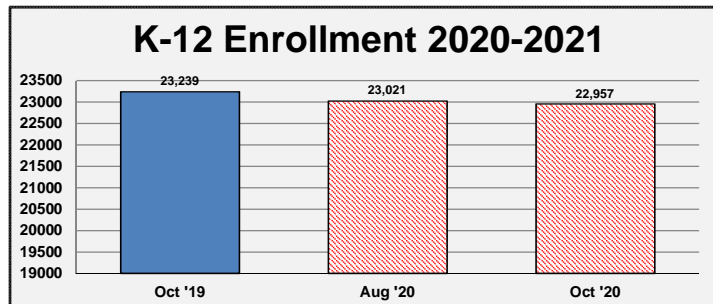
\*\*Itinerant, Contracted, & Home Visit Pre-K in Official 19/20 Enrollment: **109**

\*\*Itinerant, Contracted, & Home Visit Pre-K in Current Enrollment: **114**

Preschool	SpEd	Not SpEd	Total	Official 19/20
Bryan	10	22	32	30
Cody	31	35	66	73
Disney	5	11	16	16
Harvey Oaks	25	20	45	52
Holling Heights	5	11	16	16
Montclair Montessori	1	57	58	84
Neihardt	13	31	44	52
Norris	3	12	15	15
Norris Montessori	1	22	23	30
Reagan	20	19	39	43
Rockwell	23	28	51	63
Sandoz	15	21	36	36
Wheeler	32	16	48	54
Homebased Infants	99	0	99	124
<b>TOTAL</b>			<b>588</b>	<b>688</b>

10/1/2020	
Elementary	10,118
Middle School	5,324
High School	7,369
Contracted & Rule 18	69
Young Adult	67
Ombudsman (Primary)	10
<b>TOTAL</b>	<b>22,957</b>

10/1/2019	
Elementary	10,378
Middle School	5,354
High School	7,360
Contracted & Rule 18	77
Young Adult	57
Ombudsman (Primary)	13
<b>TOTAL</b>	<b>23,239</b>



Career Academies	NHS	SHS	WHS	HHS	TOTAL
Education	12	11	15		38
Entrepreneurship	13	11	21		45
Health Sciences	23	23	70		116
Dist/Log Mgmt	9	1	16		26
Ombudsman	(Primary and Secondary Assignment)				13

Elementary		Classroom Enrollment						Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd				
	K	1	2	3	4	5										
Abbott	24	24	22	20	22	23										
	22	25	20	21	19	22										
	22	25	22	23	21	23										
	19				21											
Total Students	87	74	64	64	83	68	440	0	-	454	440					
Total Teachers	4	3	3	3	4	3	20				20					
Classroom Avg	21.8	24.7	21.3	22.0	20.7	22.7	22.0				22.0					
Ackerman	19	24	21	21	20	22										
	20	23	22	21	21	20										
	20	23	22	20	20	20										
	21		22	22	20	20										
Total Students	80	70	87	84	81	82	484	3	-	513	484					
Total Teachers	4	3	4	4	4	4	23				23					
Classroom Avg	20.0	23.3	21.8	21.0	20.3	20.5	21.0				21.0					
Aldrich	23	22	25	25	27	26										
	22	22	24	24	27	25										
	24	22	24	24	27	26										
			23													
Total Students	69	66	96	73	81	77	462	-2	-	455	462					
Total Teachers	3	3	4	3	3	3	19				19					
Classroom Avg	23.0	22.0	23.7	24.3	27.0	25.7	24.3				24.3					
Black Elk	24	25	23	21	25	20										
	22	25	22	22	25	20										
	23	25	23	23	26	20										
	24	25	24	21	20											
				21												
Total Students	93	100	92	108	76	80	549	3	-	551	549					
Total Teachers	4	4	4	5	3	4	24				24					
Classroom Avg	23.3	25.0	23.0	21.6	25.3	20.0	22.9				22.9					
Bryan	14	22	19	16	18	19										
	15	22	19	17	18	19										
	14	19	20	17	17	18										
Total Students	43	63	58	50	53	56	323	4	-	346	323					
Total Teachers	3	3	3	3	3	3	18				18					
Classroom Avg	14.3	21.0	19.3	16.7	17.7	18.7	17.9				17.9					
Cather							C-K	C-1	C-2	C-3	C-4	C-5	Current Total	Current Change	YTD Change	Official 19/20 Enrollment
							21	21	18	24	22	25				
							21	22	20	23	20	23				
							23	20	18	22	22	25				
Total Students	0	0	0	0	0	0	65	63	56	69	64	73	390	0	-	381
Total Teachers	0	0	0	0	0	0	3	3	3	3	3	3	18			18
Classroom Avg							21.7	21.0	18.7	23.0	21.3	24.3	21.7			21.7
Cody	17	19	18	18	18	18	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment					
	18	17	17	18	18	16	6									
							7									
Total Students	35	36	35	36	36	34	13	225	4	-	229					
Total Teachers	2	2	2	2	2	2	2	14			12					
Classroom Avg	17.5	18.0	17.5	18.0	18.0	17.0	6.5	16.1			17.7					
Cottonwood	26	24	22	21	25	28	Current Total	Current Change	YTD Change	Official 19/20 Enrollment						
	25	23	21	20	25	27										
			22	21												
Total Students	51	47	65	62	50	55	330	9	-	330						
Total Teachers	2	2	3	3	2	2	14			14						
Classroom Avg	25.5	23.5	21.7	20.7	25.0	27.5	23.6			23.6						
Disney	14	22	19	19	19	19	C-K	C-1	C-2	C-3	C-4	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment
	16	22	19	17	19	17	20	21	18	19	19	6				
						18						6				
Total Students	30	44	38	36	38	54	20	21	18	19	19	12	349	-1	-	357
Total Teachers	2	2	2	2	2	3	1	1	1	1	1	2	20			18
Classroom Avg	15.0	22.0	19.0	18.0	19.0	18.0	20.0	21.0	18.0	19.0	19.0	6.0	17.5			18.7



Elementary		Classroom Enrollment					SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
	K	1	2	3	4	5						
Ezra Millard	22	23	23	21	24	22						
	22	23	22	22	24	23						
	22	23	23	22	24	22						
	23			22		23						
Total Students	89	69	68	87	72	90		475	-1	-	461	475
Total Teachers	4	3	3	4	3	4		21				21
Classroom Avg	22.3	23.0	22.7	21.8	24.0	22.5		22.6				22.6

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Harvey Oaks	21	20	22	24	24	19						
	20	15	21	25	27	15						
		19				16						
Total Students	41	54	43	49	51	50		288	-18	-	310	288
Total Teachers	2	3	2	2	2	3		14				14
Classroom Avg	20.5	18.0	21.5	24.5	25.5	16.7		20.6				20.6

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Hitchcock	18	23	21	21	23	18						
	20	23	18	23	22	18						
	18											
Total Students	56	46	39	44	45	36		266	-4	-	257	266
Total Teachers	3	2	2	2	2	2		13				13
Classroom Avg	18.7	23.0	19.5	22.0	22.5	18.0		20.5				20.5

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Holling Heights	16	18	21	20	18	16						
	19	17	22	19	17	14						
	17	19	20	20	17	19						
Total Students	52	54	63	59	52	49		329	-4	-	328	329
Total Teachers	3	3	3	3	3	3		18				18
Classroom Avg	17.3	18.0	21.0	19.7	17.3	16.3		18.3				18.3

	K	1	2	3	4	5	M-K	M1-3	M4-5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Montclair	17	23	24	26	21	22	16	21	20						
	19	21	23	25	21	20	16	23	21						
						20	14	19	20						
								21	21						
								22	22						
Total Students	36	44	47	51	42	62	46	128	82		538	-3	-	579	538
Total Teachers	2	2	2	2	2	3	3	6	4		26				26
Classroom Avg	18.0	22.0	23.5	25.5	21.0	20.7	15.3	21.3	20.5		20.7				20.7

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Morton	21	21	17	23	17	26	6					
	20	20	17	24	18	25	6					
	20	21	18									
Total Students	61	62	52	47	35	51	12	320	4	-	285	308
Total Teachers	3	3	3	2	2	2	2	17				15
Classroom Avg	20.3	20.7	17.3	23.5	17.5	25.5	6.0	18.8				20.5

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Neihardt	23	21	19	20	22	22						
	22	21	19	20	22	21						
	19	21	20	19	22	22						
	19	21	19	20	21	22						
						18						
Total Students	83	84	77	79	87	105		515	8	-	558	515
Total Teachers	4	4	4	4	4	5		25				25
Classroom Avg	20.8	21.0	19.3	19.8	21.8	21.0		20.6				20.6

	K	1	2	3	4	5	M-K	M1-3	M4-5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Norris	20	22	17	15	20	18	12	23	19						
	20	21	17	15	21	16	12	22	20						
								22							
Total Students	40	43	34	30	41	34	24	67	39		352	1	-	355	352
Total Teachers	2	2	2	2	2	2	2	3	2		19				19
Classroom Avg	20.0	21.5	17.0	15.0	20.5	17.0	12.0	22.3	19.5		18.5				18.5

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Reagan	21	24	21	24	23	21						
	18	22	22	25	23	21						
	19	23	21	24	23	18						
	20		21	25	24	21						
Total Students	78	69	85	98	93	81		504	-1	-	526	504
Total Teachers	4	3	4	4	4	4		23				23
Classroom Avg	19.5	23.0	21.3	24.5	23.3	20.3		21.9				21.9

Elementary Classroom Enrollment							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Reeder	17	22	21	23	24	25						
	20	19	21	23	25	23						
	18	23	20	25	24	25						
	18		21	23		24						
	18					24						
Total Students	91	64	83	94	73	121		526	-4	-	557	526
Total Teachers	5	3	4	4	3	5		24				24
Classroom Avg	18.2	21.3	20.8	23.5	24.3	24.2		21.9				21.9

Rockwell							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Rockwell	17	17	18	15	18	22	7					
	18	18	18	15	12	19	7					
Total Students	35	35	36	30	30	41	14	221	-1	-	236	207
Total Teachers	2	2	2	2	2	2	2	14				12
Classroom Avg	17.5	17.5	18.0	15.0	15.0	20.5	7.0	15.8				17.3

Rohwer							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Rohwer	21	24	21	19	25	22	6					
	20	25	22	19	26	22	5					
	19	25	22	20	23	23						
			20		27							
Total Students	60	74	85	58	101	67	11	456	-2	-	491	445
Total Teachers	3	3	4	3	4	3	2	22				20
Classroom Avg	20.0	24.7	21.3	19.3	25.3	22.3	5.5	20.7				22.3

Sandoz							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Sandoz	15	15	19	20	17	17						
	15	15	20	17	16	16						
	16	15	20	18	15	18						
Total Students	46	45	59	55	48	51		304	-2	-	315	304
Total Teachers	3	3	3	3	3	3		18				18
Classroom Avg	15.3	15.0	19.7	18.3	16.0	17.0		16.9				16.9

Upchurch							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Upchurch	21	21	20	19	21	24						
	20	19	19	18	20	23						
	21	19	20	19	20	23						
		20		20	21							
Total Students	62	79	59	76	82	70		428	-5	-	471	428
Total Teachers	3	4	3	4	4	3		21				21
Classroom Avg	20.7	19.8	19.7	19.0	20.5	23.3		20.4				20.4

Wheeler							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Wheeler	20	21	23	22	22	25	6					
	20	20	24	22	22	26	7					
	19	21	24	22	21	26						
	19	23	21	23	22	26						
	22	22										
Total Students	100	107	92	89	87	103	13	591	3	-	555	578
Total Teachers	5	5	4	4	4	4	2	28				26
Classroom Avg	20.0	21.4	23.0	22.3	21.8	25.8	6.5	21.1				22.2

Willowdale							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
K	1	2	3	4	5							
Willowdale	23	22	23	24	20	22						
	24	24	23	23	21	24						
	25	22	22	24	21	24						
		22			20							
Total Students	72	90	68	71	82	70		453	-2	-	478	453
Total Teachers	3	4	3	3	4	3		20				20
Classroom Avg	24.0	22.5	22.7	23.7	20.5	23.3		22.7				22.7

Elementary Totals												SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
Grade	K	1	2	3	4	5	M-1	M-2	M-3	M-4	M-5						
Students	1645	1669	1665	1681	1667	1716	66	66	63	65	56	75	10118	-11	-	10378	10043
Teachers	84	75	77	77	75	78	9			6		12	493				481
Classroom Avg	19.6	22.3	21.6	21.8	22.2	22.0						6.3	20.5				20.9

Andersen MS							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
6	7	8										
Andersen MS	317	316	318				8	951	-5	-	964	
Beadle MS	346	325	301				16	972	0	-	967	
Central MS	304	302	275				14	881	-1	-	866	
Kiewit MS	318	319	331				0	968	4	-	978	
North MS	266	288	246				15	800	-11	-	821	
Russell MS	245	270	237				0	752	-3	-	758	
Totals	1796	1820	1708				53	5324	-16	-	5354	

North HS							SpEd Cluster	Current Total	Current Change	YTD Change	Official 19/20 Enrollment	Class Size w/out SpEd
9	10	11	12									
North HS	641	652	634	597			26	2524	-12	-	2531	
South HS		625	636	652	585		48	2498	-25	-	2450	
West HS			575	530	563	565	24	2233	3	-	2257	
Horizon HS				0	1	16	97	114	-13	-	122	
Totals			1841	1819	1865	1844	98	7369	-47	-	7360	

Contracted SpEd	54	-1	-	65
Rule 18 Interim	15	8	-	12
Young Adult Program	67	-3	-	57
Ombudsman (Primary Enrollment)	10	6	-	13
<b>Total District Enrollment</b>	<b>22957</b>	<b>-64</b>	<b>-</b>	<b>23239</b>

## AGENDA SUMMARY SHEET

**Agenda Item:** Personnel Report 2020-2021

**Meeting Date:** November 2, 2020

**Department:** Human Resources

**Title and Brief**

**Description:** Human Resource Personnel Report 2020-2021

**Action Desired:** Report Only

**Background:** The annual Personnel Report contains information regarding the District’s staffing levels, classroom enrollment averages, teacher preparation, experience, and student teacher placements. Report highlights include:

- We attended 12 university teacher-recruiting events in Nebraska, Kansas, and South Dakota.
- MPS hosted 93 student teachers from 15 universities.
- Certificated staff members have worked for Millard for an average of 12.1 years and an average of 15.4 total years in education.
- Provided is a historical look at personnel distribution and ratios between staff positions along with graphs to illustrate trends since 1984.
- 1,307 MPS employees have a Master’s degree and 49 have doctorates.
- The information provided is a “snapshot” of information that can change from day-to-day and year-to-year. As a result, staff changes reflect the difference in the “snapshot” from October 2019 to October 2020.

**Recommendations:** Report Only

**Responsible**

**Persons:** Dr. Kevin Chick, Mr. Mitch Mollring, Mr. Jake Curtiss,  
Ms. Jeanine Beaudin

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



## **Personnel Report**

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**2019-2020**

## TABLE OF CONTENTS

<b>I.</b>	<b>Recruiting Report</b>	
	<b>Recruiting Events</b>	<b>5</b>
	<b>Student Teacher Placements 2019-20</b>	<b>6</b>
	<b>Student Teachers by University</b>	<b>9</b>
<b>II.</b>	<b>Best Care EAP Impact Report</b>	
	<b>Impact Report</b>	<b>11</b>
	<b>EAP Webinar List</b>	<b>12</b>
	<b>EAP Webinar Graph</b>	<b>13</b>
	<b>Staff Absences</b>	<b>14</b>
<b>III.</b>	<b>Current Staffing Levels</b>	
	<b>Personnel Distribution Overview</b>	<b>15</b>
	<b>Administrative Staffing</b>	<b>16</b>
	<b>Teacher Staffing</b>	<b>17</b>
	<b>Pro-Tech Salaried</b>	<b>18</b>
	<b>Pro-Tech Hourly</b>	<b>20</b>
	<b>Para Staffing</b>	<b>22</b>
	<b>Custodial/Maintenance Staffing</b>	<b>23</b>
	<b>Food Service Staffing</b>	<b>24</b>
	<b>Substitute Staffing</b>	<b>25</b>
	<b>Elementary Classroom Size Average</b>	<b>26</b>
	<b>Secondary Classroom Size Average</b>	<b>27</b>
<b>IV.</b>	<b>Current Staff Demographics</b>	
	<b>Certificated Staff Work Experience by School</b>	<b>29</b>
	<b>Certificated Highest Degree by Building</b>	<b>30</b>
	<b>Staff Turnover</b>	<b>31</b>
<b>V.</b>	<b>Staff Distribution History</b>	
	<b>Personnel Distribution History</b>	<b>33</b>
	<b>Certified 5-Year Retention Report</b>	<b>38</b>

# Recruiting Report



**Join Our Team Today!**

**Millard  
Public  
Schools  
is hiring!**

**Apply  
Now!**

[www.mpsomaha.org](http://www.mpsomaha.org)

The banner features a group of diverse students of various ethnicities and ages smiling. The text is overlaid on a white jagged-edged shape on a black background. A green banner at the top left contains the text 'Join Our Team Today!'. The main text 'Millard Public Schools is hiring!' is in a large, bold, dark red font. A smaller red banner at the bottom right says 'Apply Now!'. At the very bottom, a dark red banner contains the website address 'www.mpsomaha.org'.

## Millard Public Schools Recruiting Report

**2020-21**

Our Human Resources staff attended numerous recruiting events throughout the year. Many of our teaching positions were filled by candidates we met at these events.

September 2019	Millard Public Schools Student Teacher Interview Day
October 2019	Northwest Missouri State Education Expo
October 2019	UNL Fall Teacher Fair for Educators
November 2019	Kansas State Campus Interviews
November 2019	University of Kansas Teacher Fair
December 2019	Wayne State College Education Interview Day
January 2020	UNK Career Fair
January 2020	UNL Interview Day
February 2020	UNO Education Fair
March 2020	South Dakota Teacher Fair
March 2020	Nebraska Wesleyan
March 2020	Millard Public Schools Student Teacher Interview Day

Elementary Student Teacher Placement  
2019-20

	Pre -K	K	1st- 3rd	4th - 5th	SPECIALIST	TOTAL PER SCHOOL
ABBOTT			3		2	5
ALDRICH						0
ACKERMAN						0
BLACK ELK						0
BRYAN			1		2	3
CATHER						0
CODY	2					2
COTTONWOOD						0
DISNEY					1	1
HARVEY OAKS			2			2
HITCHCOCK	1		2	1	1	5
HOLLING HEIGHTS			2		2	4
EZRA MILLARD		2	3		1	6
MONTCLAIR			2		1	3
MORTON						0
NEIHARDT			1			1
NORRIS		1	3		3	7
REAGAN			3	1	5	9
REEDER			3	2	1	6
ROCKWELL				1		1
ROHWER			3	1	1	5
SANDOZ			1	1		2
UPCHURCH					1	0
WHEELER			2		1	3
WILLOWDALE			4	1		5
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>35</b>	<b>8</b>	<b>22</b>	<b>71</b>



**Middle School Student Teacher Placement  
2019-20**

<b>Teaching Area</b>	<b>AMS</b>	<b>CMS</b>	<b>KMS</b>	<b>NMS</b>	<b>RMS</b>	<b>BMS</b>	<b>TOTAL</b>
Grade 6						1	1
Art							0
Business							0
English/Language Arts							0
World Language		1					1
ELL							0
Health					1		1
Family/Consumer Science							0
Industrial Technology							0
Math		2				2	4
Media			1				1
Music							0
Physical Education							0
Science						1	1
Social Studies						1	1
Special Education				1	2		3
Counseling							0
Speech Pathologist					1		1
							0
<b>TOTAL PER SCHOOL</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>5</b>	<b>14</b>

**High School Student Teacher Placement  
2019-20**

<b>Teaching Area</b>	<b>South</b>	<b>North</b>	<b>West</b>	<b>Horizon</b>	<b>TOTAL</b>
Grade 6					0
Art					0
Business				1	1
English/Language Arts	1	2		3	6
World Language				1	1
ELL					0
Health				1	1
Family/Consumer Science			1	1	2
Industrial Technology					0
Math	2				2
Media					0
Music	1	1		1	3
Physical Education			1		1
Science	2	1			3
Social Studies	2			1	3
Special Education	2				2
Counseling					0
Speech Pathologist	1				1
<b>TOTAL PER SCHOOL</b>	<b>11</b>	<b>6</b>	<b>9</b>	<b>0</b>	<b>26</b>

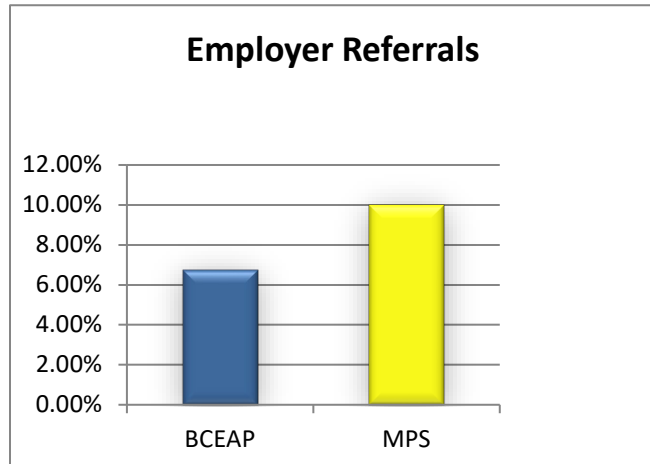
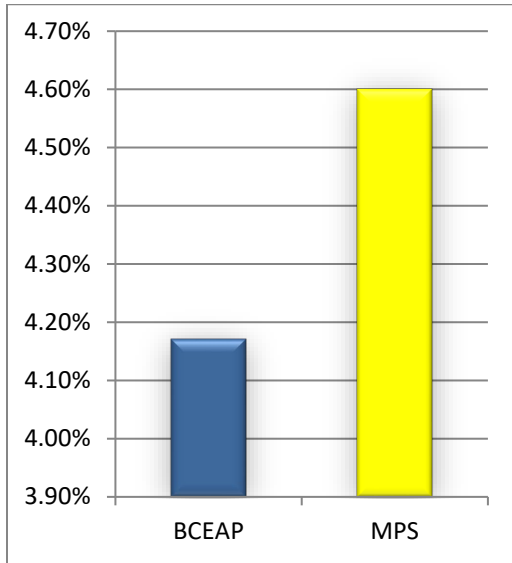
**Student Teacher Placement  
by University 2019-20**

<b>University</b>	<b># of Student Teachers</b>
University of Nebraska-Omaha	40
University of Nebraska-Lincoln	16
College of St. Mary	9
Northwest Missouri State	7
Wayne State	4
Doane	3
University of Nebraska-Kearney	3
Peru State College	3
Creighton University	2
Bellevue University	1
University of Nevada-Las Vegas	1
Fort Hays State	1
Colorado Christian	1
Grace	1
University of Northern Iowa	1
<b>TOTAL</b>	<b>93</b>

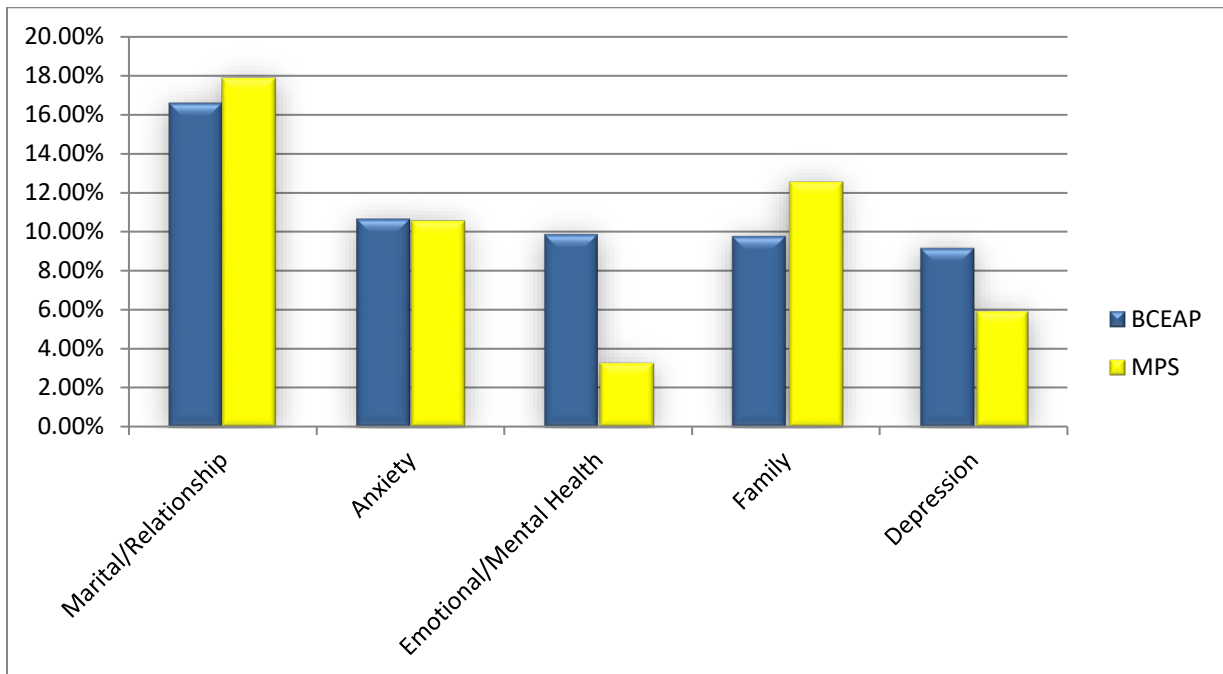
# Best Care EAP Impact Report



**Impact Rate:**



**Assessed Problem Types Comparison:**



# Millard Public Schools

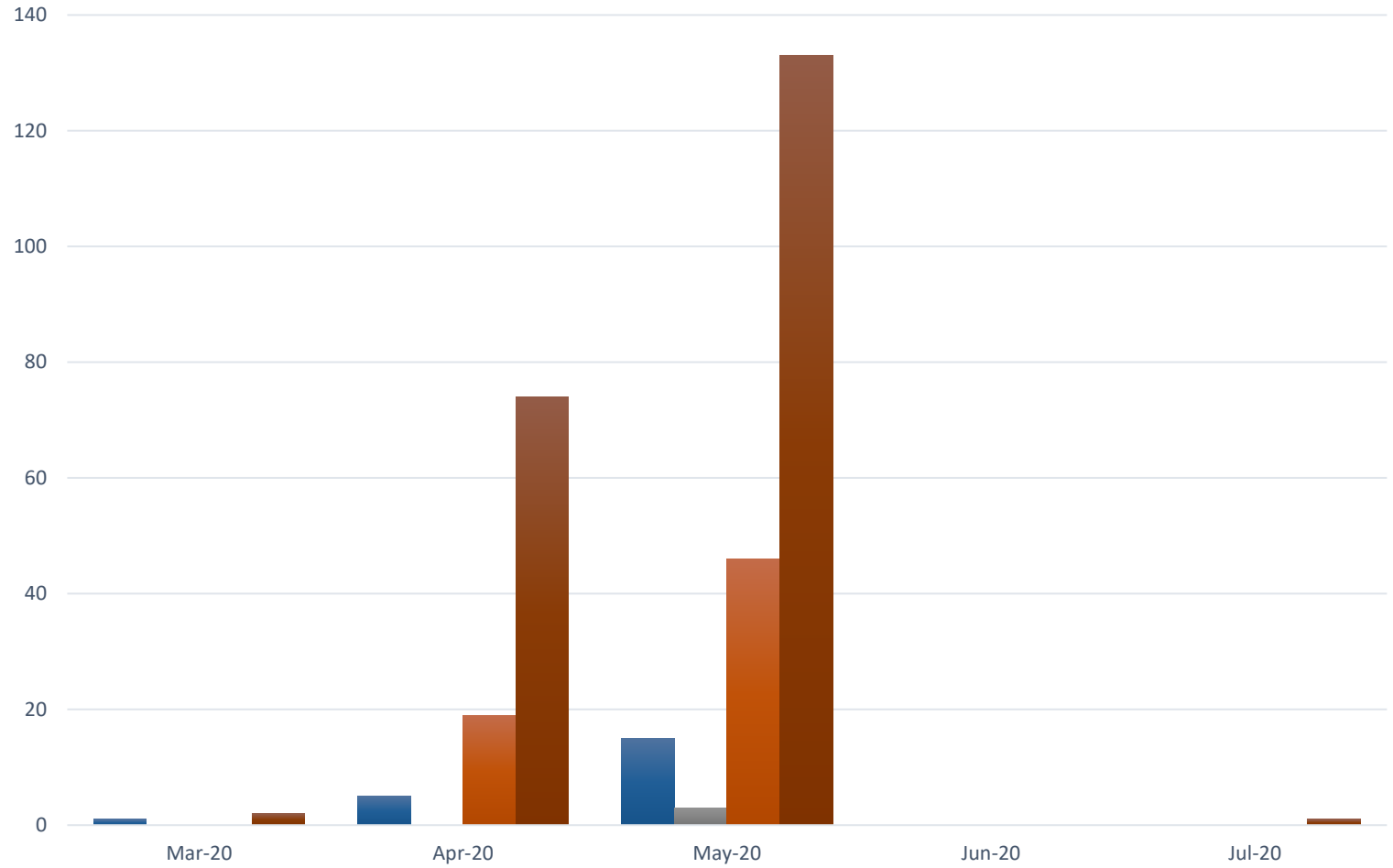
## Webinar Views March 1, 2020-July 31, 2020

### Webinar Views

Recording Title	Mar-20	Apr-20	May-20	Jun-20	Jul-20
<b>Orientation</b>					
Employee Orientation	1	1	5		
EAP Supervisor Referral		4	5		
CORE Orientation			5		
<b>Orientation Total</b>	<b>1</b>	<b>5</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>Management Essentials</b>					
Coaching: The Key to Employee Development			1		
Show Them You Care			1		
Stop the Drama! Drop the Curtain on Negativity at Work			1		
<b>Management Essentials Total</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Workplace Essentials</b>					
Compassion Fatigue for Healthcare Workers		2	1		
The Emotionally Safe Workplace		1	5		
Everyday Diversity			8		
Everyday Professionalism		7	7		
Managing Up			4		
Sexual Harassment: Part 1, Let's Get Honest		1	1		
Substance Use Awareness for Employees		1	1		
Successful Workplace Communication		4	6		
Successful Workplace Relationships		2	7		
Verbal Defense for Healthcare Workers			2		
Workplace Violence Prevention		1	4		
<b>Workplace Essentials Total</b>	<b>0</b>	<b>19</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Personal Effectiveness</b>					
A Head For Success: Cultivating a Growth Mindset		12	10		
An Attitude of Gratitude	1	6	9		
Bounce Back Better	1	6	8		
BYO Positive Attitude		4	15		
Bullies: Not Just In the Schoolyard		7	10		
Coping With Change		10	13		
Cultivating Creativity		1	8		

Designing a Personal Wellness Plan		3	8		
Don't Fear Feedback		2	5		
Down With Distractions		1	7		
Food Facts vs. Food Fads: Separating Health from Hype		2	4		
Financial Wellbeing		2	1		
Frazzled vs. Festive: Managing Holiday Stress		1	1		
How Food Impacts Your Mood		1	5		
Life Hacks for Long Term Health		1	3		
Motivation Mojo		1	4		
Planning Emotionally for Retirement		2	1		
Opioid Use: What You Need to Know			1		
The Psychology of Food Choice		1			
The Psychology of Money		2	2		
Riding the Tiger: Serenity in the Age of Anxiety		3	1		
Stress Less		1	4		
Taking Care of Your Brain: The New Brain Science		1	2		
Unconscious Bias					1
Master the Silent Language of Success			2		
Thriving In Chaos		2	5		
Virtual Team Series: Creating a Strong Foundation		1			
Virtual Team Series: Connecting through Communication			1		
Work and Life: Managing the Delicate Balance		1	3		
<b>Personal Effectiveness Total</b>	<b>2</b>	<b>74</b>	<b>133</b>	<b>0</b>	<b>1</b>
<b>Total:</b>					
	<b>3</b>	<b>98</b>	<b>197</b>	<b>0</b>	<b>1</b>

### Millard Public Schools Webinars March -July 2020



	Mar-20	Apr-20	May-20	Jun-20	Jul-20
■ Orientation Total	1	5	15	0	0
■ Management Essentials Total	0	0	3	0	0
■ Workplace Essentials Total	0	19	46	0	0
■ Personal Effectiveness Total	2	74	133	0	1



Reason	Admin	Teachers	Nurses	ProfTechS	ProfTechH	EdPara	CustMaint	Food Serv
Personal Illness	36.0	3,925.8	16.0	128.5	678.1	1,102.7	979.3	416.6
Family Illness	20.5	2,953.7	18.5	77.0	201.8	347.9	209.2	129.2
Business/Emergency	2.0	807.0	6.0	25.0	145.3	244.5	153.6	189.1
Personal	-	636.7	7.0	-	-	-	-	-
Bereavement	10.5	263.5	1.0	11.5	62.9	65.7	87.6	41.2
Family Medical Leave	116.0	3,175.0	-	28.5	271.6	205.8	320.4	284.2
Emergency Paid Sick Leave	-	-	-	-	10.0	8.1	95.7	98.3
Emergency FMLA	-	-	-	-	7.0	4.1	31.0	36.4
<b>Total Days</b>	<b>185</b>	<b>11,762</b>	<b>49</b>	<b>271</b>	<b>1,377</b>	<b>1,979</b>	<b>1,877</b>	<b>1,195</b>
Mean Avg Days/Employee	2.15	6.98	4.41	4.81	7.40	6.02	10.40	8.50
<b>% of Scheduled Work</b>	<b>0.9%</b>	<b>3.6%</b>	<b>2.3%</b>	<b>2.1%</b>	<b>3.3%</b>	<b>3.2%</b>	<b>4.0%</b>	<b>4.4%</b>
2018-19	0.9%	4.9%	6.5%	3.9%	3.8%	4.4%	4.2%	3.2%
2017-18	1.0%	5.0%	4.6%	3.8%	4.4%	4.6%	5.0%	4.9%
2016-17	1.5%	4.7%	3.7%	3.7%	4.4%	4.1%	4.8%	3.9%
2015-16	2.3%	4.7%	3.2%	3.7%	4.1%	4.1%	4.6%	4.9%
2014-15	1.5%	4.8%	3.2%	3.5%	3.5%	4.2%	4.9%	4.4%
2013-14	1.6%	4.7%	3.5%	3.2%	3.4%	4.3%	5.0%	4.0%
2012-13	2.5%	4.7%	3.9%	4.9%	3.7%	4.2%	5.3%	4.8%
2011-12	2.3%	4.6%	3.4%	4.2%	3.2%	3.9%	4.8%	4.6%
2010-11	2.3%	4.7%	2.1%	3.7%	3.6%	3.8%	4.1%	4.0%
2009-10	2.3%	4.4%	4.0%	3.2%	3.4%	4.2%	4.3%	3.9%
2008-09	1.9%	4.2%	3.5%	4.3%	3.3%	3.6%	3.5%	4.3%

**Scheduled Absences**

Vacation	779.0	-	-	275.0	784.9	-	2,373.1	-
Military	-	44.0	-	-	-	-	-	-
Union	-	25.0	-	-	-	-	-	-
Jury/Election	-	19.5	-	-	1.4	-	1.0	0.9
Professional	72.0	3,508.0	5.5	54.5	8.3	-	-	-
Retirement Seminar	-	9.5	1.0	2.0	1.0	1.0	2.0	0.8
Misc/Administrative	14.0	350.0	5.0	-	-	-	19.9	-
<b>Total Scheduled Days</b>	<b>865.0</b>	<b>3,956.0</b>	<b>11.5</b>	<b>331.5</b>	<b>795.6</b>	<b>1.0</b>	<b>2,396.0</b>	<b>1.7</b>

**Teacher Professional Leave Days**

		Avg
2019-20	3,508	2.1
2018-19	4,880	2.9
2017-18	4,494	2.7
2016-17	4,474	2.6
2015-16	5,523	3.2
2014-15	7,045	4.1
2013-14	6,814	4.0
2012-13	6,283	3.7
2011-12	6,188	3.6
2010-11	6,165	3.6
2009-10	6,681	3.9
2008-09	5,967	3.6

# Current Staffing Levels



## Personnel Distribution

### Full-time Equivalency

Employee Class	F.T.E. Change 19-20 to 20-21	Staff F.T.E. 20-21	Staff F.T.E. 19-20	Staff F.T.E. 18-19	Staff F.T.E. 17-18
Administrators	0.0	86	86.0	86	87.0
Teachers	18.1	1703.1	1685.0	1679.2	1683.3
School Nurses	-1.0	10	11.0	12	11.0
Professional Technical Salaried	7.2	63.3	56.2	55	53.2
Professional Technical Hourly	0.8	186.8	186.0	186.8	189.5
Educational Paraprofessionals	-6.0	322.5	328.5	319.5	307.1
Custodial/Maintenance	0.0	180.5	180.5	179.5	183.8
Food Service	4.2	144.8	140.6	139.9	143.9
<b>Totals</b>	<b>23.2</b>	<b>2697</b>	<b>2673.8</b>	<b>2657.9</b>	<b>2658.8</b>

### Employee Count

Employee Class	Count Change 19-20 to 20-21	Staff Count 20-21	Staff Count 19-20	Staff Count 18-19	Staff Count 17-18
Administrators	0	86	86	86	87
Teachers	13	1721	1708	1703	1708
School Nurses	-1	10	11	11	11
Professional Technical Salaried	6	65	59	57	56
Professional Technical Hourly	-4	194	198	199	201
Educational Paraprofessionals	-9	425	434	426	405
Custodial/Maintenance	0	181	181	180	185
Food Service	0	173	173	172	176
<b>Totals</b>	<b>5</b>	<b>2855</b>	<b>2850</b>	<b>2834</b>	<b>2823</b>

## Staffing Admin Positions

Class	Current Job Class Title	FTE
A010	SUPERINTENDENT	1.00
A021	CHIEF FINANCIAL OFFICER	1.00
A030	ASSOC SUPT EDUC SERV	1.00
A060	ASSOC SUPT HR	1.00
A075	ASST SUPT LDR PLAN EVAL	1.00
A120	EXEC DIR TECHNOLOGY	1.00
A200	DIR EMPLOYEE RELATIONS	1.00
A205	EXEC DIR ASSMN-TRESR-EVAL	1.00
A210	DIR PERSONNEL	1.00
A230	DIR COMMUNICATIONS	1.00
A240	DIR STUDENT SERVICES	1.00
A250	DIR STAFF DEVELOPMENT	1.00
A260	DIR ELEM & EARLY CHILD ED	1.00
A270	DIR SECONDARY ED	1.00
A280	DIR SPED	1.00
A301	EXEC DIRECTOR-ACTIVITIES	1.00
A305	DIR OF DIGITAL LEARNING	1.00
A310	COORD OF CAREER & TECH ED	1.00
A330	COORD SPECIAL PROJECTS	1.00
A340	COORD K-5 SPED PROG	1.00
A350	COORD 6-12 SPED PROG	1.00
A354	COORD SPED RELSRV&YNGADLT	1.00
A360	COORD PRE-SCHOOL SPED	1.00
A401	ELEM PRINCIPAL	25.00
A402	MDL SCH PRINCIPAL	6.00
A403	HS PRINCIPAL	3.00
A422	MDL SCH ASST PRINCIPAL	12.00
A423	HS ASST PRINCIPAL	12.00
A443	HS ACTIVITY DIRECTOR	3.00
A463	HORIZON HS PRINCIPAL	1.00
A473	HORIZON ASST PRINCIPAL	1.00
<b>Overall - Total</b>		<b>86.00</b>

## Staffing Teacher Positions

Class	Current Job Class Title	FTE
C000	TEACHER	9.00
C011	MONTESSORI PRESCHOOL TCHR	3.00
C051	PRESCHOOL TEACHER	1.00
C081	MONTESSORI PRE/KDG TCHR	3.00
C091	KINDERGARTEN TEACHER	75.00
C101	MONTESSORI 1-3 TEACHER	9.00
C111	GRADE 1 TEACHER	71.00
C121	GRADE 2 TEACHER	73.00
C131	GRADE 3 TEACHER	71.00
C141	GRADE 4 TEACHER	72.00
C151	GRADE 5 TEACHER	75.00
C162	GRADE 6 TEACHER	66.00
C223	CERTIFIED NURSING ASST	0.50
C301	CORE TEACHER ELEM	23.00
C311	MONTESSORI 4/5 TEACHER	6.00
C312	MONTESSORI TEACHER	3.00
C321	ART TEACHER ELEM	1.50
C322	ART TEACHER MS	7.50
C323	ART TEACHER HS	13.50
C333	BUSINESS TEACHER	24.00
C352	LANGUAGE ARTS TEACHER MS	36.50
C353	LANGUAGE ARTS TEACHER HS	69.50
C362	READING TEACHER MS	3.00
C363	READING TEACHER HS	1.00
C381	WORLD LANGUAGE TEACHER EL	2.00
C382	WORLD LANGUAGE TEACHER MS	17.00
C383	WORLD LANGUAGE TEACHER HS	36.17
C412	FCS MS	8.00
C413	FCS HS	15.16
C432	INDUSTRIAL TECH TEACHER M	6.00
C433	INDUSTRIAL TECH TEACHER H	12.00
C452	COMPUTER TEACHER MS	6.00
C461	MATH INTERVENTIONIST	2.68
C462	MATH TEACHER MS	33.50
C463	MATH TEACHER HS	66.00
C472	SCIENCE TEACHER MS	34.50
C473	SCIENCE TEACHER HS	58.00
C492	SOCIAL STUDIES TEACHER MS	32.50
C493	SOCIAL STUDIES TEACHER HS	58.00
C503	ACADEMY LEAD TEACHER	0.50
C531	VOCAL MUSIC TEACHER ELEM	25.10
C532	VOCAL MUSIC TEACHER MS	7.50
C533	VOCAL MUSIC TEACHER HS	4.25
C54I	INSTR MUSIC TEACHER	14.25
C55I	ORCHESTRA TEACHER	10.00
C572	HEALTH TEACHER	4.00
C591	PHYSICAL ED TEACHER ELEM	26.90
C592	PHYSICAL ED TEACHER MS	14.00
C593	PHYSICAL ED TEACHER HS	22.00
C611	ELEM COUNSELOR	13.80

C612	MDL SCH COUNSELOR	15.00
C613	HIGH SCH COUNSELOR	21.00
C620	MEDIA SPECIALIST	1.00
C621	MEDIA SPECIALIST ELEM	24.60
C622	MEDIA SPECIALIST MS	6.00
C623	MEDIA SPECIALIST HS	4.00
C631	READ TEACHER ELEM	22.00
C640	LITERACY COACH	2.00
C641	EARLY LIT INT (ELI) TCHR	2.25
C652	LEARNING CTR TEACHER MS	3.00
C660	ELL - DISTRICT TCHR	1.00
C66I	ELL TEACHER	16.25
C670	TITLE 1 PRESCHOOL TCHR	9.50
C671	TITLE 1 TEACHER	7.50
C682	HIGH ABILITY LRNER TCH	6.00
C710	MEP TECH FACILITATOR	4.00
C711	TECHNOLOGY LEADER ELEM	0.50
C715	MEP DARE	2.00
C716	MEP STUDENT SERVICES	1.00
C721	INSTR FACILITATOR	6.20
C731	INSTRUCTIONAL DEPTHD ELEM	0.50
C741	MEP FACILITATOR ELEM	4.50
C743	MEP FACILITATOR HS	7.00
C744	HAL PROGRAM FACILITATOR	1.00
C751	LEADERSHIP/LEARNING FACIL	4.00
C770	MEA PRESIDENT	1.00
C771	ADMINISTRATIVE INTERN	16.00
C782	MIDDLE SCHOOL DEAN	1.00
C79I	INTERVENTIONIST	0.50
C805	SPED SLP FACILITATOR	1.00
C811	SPED PROGRAM FACILITATOR	5.00
C831	SPED RESOURCE TEACHER ELE	46.00
C832	SPED RESOURCE TEACHER MS	28.50
C833	SPED RESOURCE TEACHER HS	37.50
C851	SPED MH TEACHER ELEM	12.00
C852	SPED MH TEACHER MS	6.00
C853	SPED MH TEACHER HS	16.00
C861	SPED BD TEACHER ELEM	5.50
C862	SPED BD TEACHER MS	4.00
C883	SPED MLC TEACHER	2.00
C891	AUDIOLOGIST	1.00
C90I	SPEECH PATHOLOGIST	60.00
C913	SPED VISION IMPAIRED TCHR	3.00
C922	BEHAVIOR SPECIALIST	1.00
C931	SPED INFANT TEACHER	3.00
C941	SPED PRESCHOOL TEACHER	13.00
C952	SPED HOMEBOUND TCHR MS	1.00
C961	EARLY CHLDHD LITERACY TCH	1.00
C97I	SCHOOL PSYCHOLOGIST	19.50
<b>Overall - Total</b>		<b>1703.11</b>

## Staffing Professional Technical Salary Positions

Class	Current Job Class Title	FTE
G030	MULTIMEDIA FACILITATOR	1.00
G110	HUMAN RESOURCE RECRUITER	1.00
G210	RESEARCH ASSOCIATE	1.00
G211	DATA ANALYST/VISUAL SPEC	2.00
G212	STUDENT INFO SYSTEM ANAL	1.00
G215	CLARKE COMM FACILITA	1.00
G316	GRANT WRITING & MENTORING	1.00
G33I	SCHOOL SOCIAL WORKER	2.55
G341	SCHOOL SOCIAL WORKER ES	1.00
G342	SCHOOL SOCIAL WORKER MS	5.00
G343	SCHOOL SOCIAL WORKER HS	5.00
G351	OCCUPATIONAL THERAPIST ES	6.60
G361	PHYSICAL THERAPIST ES	3.81
G373	ATHLETIC TRAINER	3.80
G401	SYSTEMS ANALYST	1.00
G403	JR ROTC INSTRUCTOR I	1.00
G404	JR ROTC INSTRUCTOR II	1.00
G421	NETWORK SUPPORT SPEC	4.00
G431	TECH FACILITATOR 1A ELEM	7.00
G441	TECH FACILITATOR 2A ELEM	2.00
G450	TELECOMMUNICATIONS SPEC	1.00
G460	CADD/GIS ANALYST	1.00
G500	ACCOUNTING MANAGER	1.00
G520	DISTRICT ACCOUNTANT	2.00
G550	DATABASE WAREHOUSE SPEC	2.00
G600	GENERAL MANAGER SSC	0.50
G620	PURCHASING AGENT	1.00
G630	TRANSPORTATION MANAGER	1.00
G640	PROJECT MANAGER	2.00
<b>Overall - Total</b>		<b>63.26</b>

## Staffing Professional Technical Hourly Positions

Class	Current Job Class Title	FTE
J010	EX SEC TO SUPERINTENDENT	1.00
J030	COMMUNICATIONS SPECIALIST	1.00
J100	HOME VISITOR B	4.00
J105	FAMILY FACILITATOR	1.00
J10S	HOME VISITOR S	1.00
J110	HR SPECIALIST CERT STAFF	1.00
J120	HR SPEC CLASSIFIED STAFF	4.00
J130	EMPLOYEE RELATIONS SPEC	1.00
J140	HR RECORDS SPECIALIST	1.00
J150	RECEPTIONIST	1.69
J180	ASSESS/RESEARCH/EVAL SEC	1.00
J240	SECRETARY DIR PUPIL SERV	1.00
J260	PUPIL SERVICES SECRETARY	3.00
J265	REGISTRATION SPECIALIST	1.00
J270	STAFF DEV PROG SECRETARY	0.78
J300	EXEC SEC ASSOC SUPT EDSRV	1.00
J310	LEADERSHIP/LEARNING SPEC	1.00
J320	SECRETARY TO DIR ELED	1.00
J330	TITLE I/ECE SECRETARY	1.00
J340	ED SERV SECONDARY EDU SEC	1.00
J345	BILINGUAL FAM-SCH LIA II	1.00
J34B	BILINGUAL FAM-SCH LIA I	2.00
J350	SECRETARY TO DIR SECED	1.00
J360	SECRETARY TO DIR SPED	1.00
J370	SPED SECRETARY I	2.00
J380	SPED PRE-SCH SECRETARY I	1.00
J400	SEC-ASST SUPT TECHNOLOGY	1.00
J410	TECH HELP DESK SPECIALIST	1.00
J474	TECHNOLOGY SPECIALIST II	7.00
J500	EXEC ASSIST TO THE CFO	1.00
J510	ACCOUNTING SPECIALIST	1.00
J520	PAYROLL SPECIALIST	2.00
J540	ACCTS PAYABLE ASSISTANT	1.00
J560	DUPLICATION CLERK	0.50
J600	SUPPORT SERV SECRETARY II	1.00
J601	CNA/CMA	10.00
J610	MAINTENANCE SECRETARY	2.50
J620	WAREHOUSE/MEDIA SECRETARY	2.00
J630	CATALOGER 12MO	1.00
J713	HS SECURITY GUARD	13.19
J714	HS SECURITY GUARD BLG PAY	1.13
J723	HS OUTSIDE SECURITY GUARD	1.00
J800	FOOD SERV BOOKKEEPER/SEC	2.00
J830	SPED VAN DRIVER	4.06
J840	SPED PRESCHOOL VAN DRIVER	14.98
J850	TRANSPORTATION SECRETARY	1.00
J860	SPED VAN DRIVER/JOB COACH	4.00
J902	SECRETARY 12MO MDL SCH	6.00
J903	SECRETARY 12 MO HIGH SCH	7.00
J913	HS ACCOUNTING CLERK	3.00



J921	ELEM SECRETARY 10 MO	25.00
J922	MDL SCH SECRETARY 10 MO	12.00
J923	HS SECRETARY 10 MO	22.00
J941	ELEM DIST ACCOMPANIST	0.75
J943	HS ACCOMPANIST	1.20
J982	TAP INTERN	1.00
<b>Overall - Total</b>		<b>186.76</b>

## Staffing Para Ed

Class	Current Job Class Title	FTE
K111	PRESCH MONTESSORI ED PARA	6.94
K201	INSTRUCTIONAL PARA ELEM	20.05
K202	INSTRUCTIONAL PARA MS	7.18
K203	INSTRUCTIONAL PARA HS	0.81
K211	ELI ED PARA	1.85
K241	RETEACHING PARA ELEM	8.63
K243	RETEACHING PARA HS	0.88
K261	MEDIA PARA ELEM	17.43
K262	MEDIA PARA MS	4.25
K263	MEDIA PARA HS	3.76
K301	PRESCHOOL SPED PARA	0.40
K311	RESOURCE SPED PARA-E	38.08
K312	RESOURCE SPED PARA-M	25.23
K313	RESOURCE SPED PARA-H	11.05
K31S	RESOURCE WITH STIPEND	0.80
K341	BD SPED PARA ELEM	8.46
K342	BD SPED PARA MS	8.61
K343	BD SPED PARA HS	0.81
K351	ACP SPED ELEM PARA	23.60
K352	ACP SPED MS PARA	19.21
K353	ACP SPED HS PARA	20.43
K363	VI SPED ED PARA HS	0.91
K373	YOUNG ADULT PARA	7.12
K400	PRESCHOOL PARA TITLE 1	33.80
K411	ELL PARA ELEM	0.28
K413	ELL PARA HS	0.88
K601	HEALTH ROOM PARA ELEM	16.12
K602	HEALTH ROOM PARA MS	1.86
K603	HEALTH ROOM PARA HS	2.55
K621	OFFICE PARA ELEM	1.44
K622	OFFICE PARA MS	3.82
K623	OFFICE PARA HS	2.73
K641	WORKROOM PARA ELEM	9.74
K642	WORKROOM PARA MS	1.50
K643	WORKROOM PARA HS	0.41
K661	FOOD SERVICE PARA ELEM	10.87
<b>Overall - Total</b>		<b>322.51</b>

## Staffing Custodial / Maintenance Positions

Class	Current Job Class Title	FTE
M010	CUSTODIAN SPEC PROJECTS	1.00
M023	CUSTODIAN I DEPT HEAD HS	3.00
M031	DAY CUSTODIAN II	26.00
M040	CUSTODIAN I	0.50
M042	DAY CUSTODIAN I MS	6.00
M043	DAY CUSTODIAN I HS	8.00
M050	NIGHT CUSTODIAN I	2.00
M051	NIGHT CUSTODIAN I ELEM	28.50
M052	NIGHT CUSTODIAN I MS	19.00
M053	NIGHT CUSTODIAN I HS	30.00
M060	CUSTODIAN 1 FLOATER	1.00
M080	PT CUSTODIAN 12-MO	0.50
M110	DELIVERY DRIVER	3.00
M120	WAREHOUSE ASSISTANT	2.00
M130	GENERAL LABORER	4.00
M310	DISTRICT GROUNDS LEADER	6.00
M315	DISTRICT GROUNDS ASST II	5.00
M320	DIST GROUNDS ASSISTANT I	4.00
M520	MECHANICAL TECHNICIAN	4.00
M530	ELECTRICIAN	2.00
M540	MASTER MECH TECHICIAN	1.00
M543	SR HI DAY ENGINEER	2.00
M553	SR HI NIGHT ENGINEER	3.00
M560	PREV MAINTENANCE ENGINEER	2.00
M570	PM TECH 1	1.00
M572	MS DAY ENGINEER/CUST III	5.00
M582	CMS DAY ENGINEER/CUST IV	1.00
M592	CUSTODIAN ENGINEER	1.00
M600	CARPENTER	7.00
M700	PAINTER 1	1.00
M701	PAINTER 2	1.00
<b>Overall - Total</b>		<b>180.50</b>

**Staffing Food Service Positions**

Class	Current Job Class Title	FTE
P101	FS ELM PRODUCTION MANAGER	25.00
P102	FS MS PRODUCTION MANAGER	7.00
P103	FS HS PRODUCTION MANAGER	3.00
P201	FS ELM HELPER	33.26
P202	FS MS HELPER	28.63
P203	FS HS HELPER	36.32
P302	FS MS PRODUCTION LEAD	5.60
P303	FS HS PRODUCTION LEAD I	3.00
P313	FS C-STORE MANAGER	3.00
<b>Overall - Total</b>		<b>144.81</b>

**Staffing Substitute Dept**

Department	Department Title	Employee Number
SUB CUST	SUB CUSTODIAN	20
SUB HRLY	SUBSTITUTES HOURLY	124
SUB TCH	SUBSTITUTE TEACHER	436
<b>Overall - Total</b>		<b>580</b>

### Elementary Regular Classroom Average

School	Sections	Students	20-21	19-20	18-19	17-18	16-17	15-16	14-15	13-14
Abbott	20	440	22.0	23.8	23.5	23.9	22.6	21.8	21.7	21.8
Ackerman	23	481	20.9	22.3	22.4	21.7	21.5	21.7	21.0	22.0
Aldrich	19	464	24.4	24.0	24.3	24.7	23.7	24.3	24.5	23.4
Black Elk	24	546	22.8	23.1	23.7	22.6	22.6	22.1	20.7	21.1
Bryan	18	319	17.7	18.8	18.9	19.2	21.0	20.3	21.1	20.8
Cather	18	390	21.7	21.2	22.1	22.4	21.7	23.4	22.9	22.8
Cody	12	208	17.3	18.3	17.7	15.6	17.0	18.2	17.3	16.2
Cottonwood	14	321	22.9	22.3	21.5	21.3	22.6	20.9	21.7	20.5
Disney	18	339	18.8	20.3	22.1	20.2	20.0	18.5	18.6	17.5
Ezra Millard	21	476	22.7	23.0	23.3	22.6	22.5	22.5	19.6	19.2
Harvey Oaks	14	306	21.9	21.9	23.7	23.6	24.0	21.8	21.5	22.2
Hitchcock	13	270	20.8	21.2	21.9	21.7	22.0	19.0	18.6	17.1
Holling Heights	18	333	18.5	18.0	18.9	18.3	18.4	20.2	19.6	19.6
Montclair	26	541	20.8	20.8	21.6	21.5	21.2	22.2	21.0	21.0
Morton	15	316	21.1	21.2	20.6	18.1	18.2	19.4	19.4	18.5
Neihardt	25	507	20.3	21.0	22.2	22.1	23.0	22.9	22.7	21.8
Norris	19	351	18.5	18.7	18.1	18.8	20.0	18.9	19.5	19.2
Reagan	23	505	22.0	22.7	23.6	22.5	21.8	22.1	22.3	22.4
Reeder	24	530	22.1	21.5	21.5	22.6	22.4	21.7	22.1	20.4
Rockwell	12	208	17.3	18.7	20.2	19.0	17.9	18.1	19.3	17.9
Rohwer	20	447	22.4	22.8	22.7	21.5	22.0	20.9	21.7	20.7
Sandoz	18	306	17.0	17.8	18.1	17.9	19.5	20.0	19.9	18.5
Upchurch	21	433	20.6	21.4	21.4	22.5	21.8	20.0	21.3	22.6
Wheeler	26	575	22.1	22.5	22.6	20.6	20.9	19.8	19.5	20.1
Willowdale	20	455	22.8	24.0	22.9	22.7	23.0	23.1	22.7	21.4
<b>Average</b>										
	<b>481</b>	<b>10067</b>	<b>20.9</b>	<b>21.4</b>	<b>21.7</b>	<b>21.3</b>	21.4	21.0	20.9	20.6

\*Based upon MPS Enrollment Counts 8/27/2020

### Number of Elementary Students per Section by Grade Level 2020-2021

Students Per Section Sections by Grade Level	20 or less	21-23	24-25	26 plus
<b>Kindergarten</b>	50	26	8	0
<b>1st grade</b>	23	39	15	1
<b>2nd grade</b>	32	40	9	0
<b>3rd grade</b>	32	29	17	2
<b>4th grade</b>	28	28	12	9
<b>5th grade</b>	33	28	13	7
<b>TOTALS</b>	<b>198</b>	<b>190</b>	<b>74</b>	<b>19</b>



# Current Staff Demographics





## Certificated Staff Educ Work Experience by School

Base Location Building Name	Years in Total	Years in District
ABBOTT ELEMENTARY	14.8	12.2
ACKERMAN ELEMENTARY	17.3	14.5
ALDRICH ELEMENTARY	16.0	13.3
ANDERSEN MIDDLE SCHOOL	16.1	13.7
BEADLE MIDDLE SCHOOL	15.5	12.1
BLACK ELK ELEMENTARY	14.7	12.1
BRYAN ELEMENTARY	16.4	12.7
CATHER ELEMENTARY	15.4	12.2
CENTRAL MIDDLE SCHOOL	13.8	10.2
CODY ELEMENTARY	12.8	8.5
COTTONWOOD ELEMENTARY	18.4	13.8
DISNEY ELEMENTARY	13.3	9.3
DON STROH ADMIN CTR	16.5	13.3
EZRA MILLARD ELEMENTARY	13.7	10.2
HARVEY OAKS ELEMENTARY	15.8	11.6
HITCHCOCK ELEMENTARY	9.6	6.0
HOLLINGHEIGHTS ELEMENTARY	14.9	12.6
KEITH LUTZ HORIZON HS	13.9	9.5
KIEWIT MIDDLE SCHOOL	17.0	12.7
MISC LOCATION	25.0	25.0
MONTCLAIR ELEMENTARY	14.1	11.1
MORTON ELEMENTARY	11.0	9.3
NEIHARDT ELEMENTARY	13.3	9.2
NORRIS ELEMENTARY	13.6	9.4
NORTH HIGH SCHOOL	15.8	11.7
NORTH MIDDLE SCHOOL	13.1	9.3
REAGAN ELEMENTARY	10.6	8.6
REEDER ELEMENTARY	14.4	11.8
ROCKWELL ELEMENTARY	15.2	12.8
ROHWER ELEMENTARY	17.8	15.1
RON WITT SSC	21.8	16.1
RUSSELL MIDDLE SCHOOL	16.8	12.7
SANDOZ ELEMENTARY	16.4	12.6
SOUTH HIGH SCHOOL	14.4	11.3
UPCHURCH ELEMENTARY	14.7	10.9
WEST HIGH SCHOOL	17.4	13.3
WHEELER ELEMENTARY	15.8	13.0
WILLOWDALE ELEMENTARY	17.0	13.4
YOUNG ADULT PRG-CMS ANNEX	18.1	14.0
<b>Overall - Average</b>	<b>15.4</b>	<b>12.1</b>

## Certificated Staff Highest Degree by building

Base Location Building Name	RN	BSN	BA	MA	DR	EDS	Total
ABBOTT ELEMENTARY	0	0	5	23	1	0	29
ACKERMAN ELEMENTARY	0	0	10	22	0	1	33
ALDRICH ELEMENTARY	0	0	2	24	1	0	27
ANDERSEN MIDDLE SCHOOL	0	0	12	58	1	0	71
BEADLE MIDDLE SCHOOL	0	1	21	47	1	1	71
BLACK ELK ELEMENTARY	0	0	8	26	2	1	37
BRYAN ELEMENTARY	0	0	10	25	0	0	35
CATHER ELEMENTARY	0	0	9	19	0	1	29
CENTRAL MIDDLE SCHOOL	0	1	22	48	0	3	74
CODY ELEMENTARY	0	0	12	20	0	1	33
COTTONWOOD ELEMENTARY	0	0	11	20	0	0	31
DISNEY ELEMENTARY	0	0	11	24	0	0	35
DON STROH ADMIN CTR	0	1	8	6	13	2	30
EZRA MILLARD ELEMENTARY	0	0	5	24	0	1	30
HARVEY OAKS ELEMENTARY	0	0	2	24	0	1	27
HITCHCOCK ELEMENTARY	0	0	11	11	1	0	23
HOLLINGHEIGHTS ELEMENTARY	0	0	10	24	2	1	37
KEITH LUTZ HORIZON HS	0	0	7	13	2	1	24
KIEWIT MIDDLE SCHOOL	0	0	12	51	2	0	66
MISC LOCATION	0	0	0	1	0	0	1
MONTCLAIR ELEMENTARY	0	0	13	26	1	0	40
MORTON ELEMENTARY	0	0	9	17	0	1	27
NEIHARDT ELEMENTARY	0	0	14	25	1	2	42
NORRIS ELEMENTARY	0	0	9	23	0	1	33
NORTH HIGH SCHOOL	0	0	38	121	4	2	165
NORTH MIDDLE SCHOOL	0	1	19	39	1	0	61
REAGAN ELEMENTARY	0	0	12	25	0	0	37
REEDER ELEMENTARY	0	0	12	24	0	0	36
ROCKWELL ELEMENTARY	0	0	4	26	0	0	30
ROHWER ELEMENTARY	0	0	5	28	0	1	34
RON WITT SSC	0	0	2	25	5	3	35
RUSSELL MIDDLE SCHOOL	0	1	12	43	3	0	59
SANDOZ ELEMENTARY	0	0	5	31	0	0	36
SOUTH HIGH SCHOOL	1	0	31	133	1	3	169
UPCHURCH ELEMENTARY	0	0	7	28	2	1	38
WEST HIGH SCHOOL	0	0	22	123	4	0	149
WHEELER ELEMENTARY	0	0	16	25	1	1	43
WILLOWDALE ELEMENTARY	0	0	5	28	0	0	33
YOUNG ADULT PRG-CMS ANNEX	0	0	1	7	0	0	8
<b>Overall - Total</b>	<b>1</b>	<b>5</b>	<b>424</b>	<b>1307</b>	<b>49</b>	<b>29</b>	<b>1818</b>

### Staff Turnover

Staff Terminations September 1, 2019 through August 31, 2020								
Reason	Admin	Tchr	Nurse	PTS	PTH	Para	Cust	Fd Srv
Continuing Education		1				5		2
Contract Expired		1			1			
Deceased		1					1	
Employment Outside Education				2	9	17	4	5
Personal / Family Reasons		5			2	8		4
Personal Health		1				2	1	3
Job Dissatisfaction					2	4	1	2
Long-term Disability								
Miscellaneous Resignation		4		1	10	35	3	6
Other Education Job	1	36				2		1
Performance						2	1	
Relocation		20		1	2	4	2	1
Resigned		16			2	6	2	
Retired	1	42	2		5	17	9	6
Sabbatical Leave								
Unpaid Leave of Absence								
Reduction in Force								
<b>Total</b>	<b>2</b>	<b>127</b>	<b>2</b>	<b>4</b>	<b>33</b>	<b>102</b>	<b>24</b>	<b>30</b>

Total as a % of 19-20 Staff                      2.3%      7.3%      14.3%      7.0%      17.9%      24.3%      12.4%      21.1%

#### History

2018-2019	5.9%	7.2%	14.3%	5.3%	14.1%	23.6%	14.5%	21.1%
2017-2018	10.3%	5.8%	14.0%	11.0%	11.0%	17.0%	9.8%	28.2%
2016-2017	4.6%	6.6%	14.3%	10.5%	11.4%	19.0%	8.8%	12.0%
2015-2016	10.3%	5.9%	14.3%	14.0%	13.0%	19.0%	6.2%	14.8%
2014-2015	1.0%	7.0%	0.0%	6.0%	4.9%	17.0%	8.3%	10.0%
2013-2014	5.7%	6.0%	0.0%	10.2%	5.0%	15.1%	11.9%	13.3%
2012-2013	8.0%	8.8%	6.7%	2.0%	11.0%	18.3%	7.3%	25.9%
2011-2012	13.8%	7.6%	0.0%	4.1%	9.3%	12.3%	8.8%	9.6%
2010-2011	8.0%	6.8%	6.7%	6.1%	7.7%	9.1%	8.8%	6.6%
2009-2010	3.4%	6.7%	6.7%	4.1%	7.7%	11.9%	5.7%	7.8%
2008-2009	6.9%	7.3%	6.7%	10.2%	3.8%	10.9%	9.3%	5.4%

# Staff Distribution History



## PERSONNEL REPORT

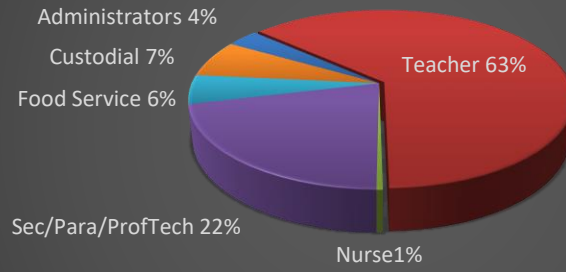
## Personnel Distribution History

School Year	F.T.E.						Total Staff	Total Students	Ratios			
	Adm	Tch	Nur	PT/EP	FS	CM			Stu/ Staff	Stu/ Tea	Staff/ Adm	Tch/ Adm
84-85	56	789	6	218	70	108	1,248	13,877	11.1	17.6	21.3	14.1
85-86	60	835	6	218	77	108	1,305	14,292	11.0	17.1	20.7	13.9
86-87	61	870	7	236	76	111	1,361	14,879	10.9	17.1	21.4	14.3
87-88	60	886	7	243	77	110	1,384	15,289	11.0	17.3	22.1	14.8
88-89	64	947	8	248	78	110	1,455	15,722	10.8	16.6	21.7	14.8
89-90	70	980	8	261	81	118	1,518	16,248	10.7	16.6	20.7	14.0
90-91	71	1012	8	276	81	119	1,567	16,728	10.7	16.5	21.1	14.3
91-92	74	1068	9	319	83	123	1,676	17,198	10.3	16.1	21.6	14.4
92-93	77	1115	9	333	83	126	1,742	17,411	10.0	15.6	21.8	14.6
93-94	82	1133	9	351	84	131	1,789	17,594	9.8	15.5	20.9	13.9
94-95	82	1191	10	377	94	139	1,894	17,637	9.3	14.8	22.2	14.6
95-96	82	1229	11	423	110	139	1,994	17,988	9.0	14.6	23.5	15.1
96-97	82	1254	12	441	115	135	2,038	18,380	9.0	14.7	23.9	15.3
97-98	77	1283	12	448	115	128	2,062	18,678	9.1	14.6	25.8	16.7
98-99	79	1317	12	502	117	149	2,176	18,736	8.6	14.2	26.5	16.7
99-00	80	1362	13	511	125	162	2,252	18,698	8.3	13.7	27.2	17.0
00-01	80	1394	13	541	137	162	2,327	18,828	8.1	13.5	28.1	17.4
01-02*	81	1446	13	473	115	166	2,293	18,917	8.2	13.1	27.3	17.9
02-03	81	1455	13	482	115	169	2,315	19,084	8.2	13.1	27.6	18.0
03-04	79	1460	13	485	119	167	2,323	19,497	8.4	13.4	28.4	18.5
04-05	82	1476	13	475	125	173	2,344	19,972	8.5	13.5	27.6	18.0
05-06	85	1529	14	494	127	182	2,432	20,469	8.4	13.4	27.6	18.0
06-07	85	1582	15	507	127	180	2,495	21,120	8.5	13.4	28.4	18.6
07-08	87	1633	15	510	132	188	2,581	22,041	8.6	13.5	28.5	18.8
08-09	88	1671	15	529	137	198	2,638	22,129	8.4	13.2	29.0	19.0
09-10	88	1693	15	539	139	201	2,675	22,593	8.4	13.3	29.4	19.2
10-11	90	1731	15	540	143	201	2,719	22,755	8.4	13.1	29.2	19.2
11-12	87	1712	15	540	143	201	2,719	23,050	8.5	13.5	30.0	19.7
12-13	86	1697	15	533	139	187	2,660	23,348	8.8	13.8	29.9	19.7
13-14	87	1706	15	540	139	190	2,677	23,550	8.8	13.8	29.8	19.6
14-15	88	1714	14	540	142	193	2,691	23,700	8.8	13.8	29.6	19.5
15-16	88	1701	14	551	139	194	2,687	23,914	8.9	14.1	29.5	19.3
16-17	87	1690	12	555	142	193	2,679	23,977	8.9	14.2	29.8	19.4
17-18	87	1683	11	550	144	184	2,659	24,004	9.0	14.3	29.6	19.3
18-19	86	1679	12	561	140	180	2,658	24,035	9.0	14.3	29.9	19.5
19-20	86	1685	11	570	141	181	2,674	24,061	9.0	14.3	30.1	19.6
20-21	86	1703	10	572	141	181	2,693	24,061	8.9	14.1	30.3	19.8

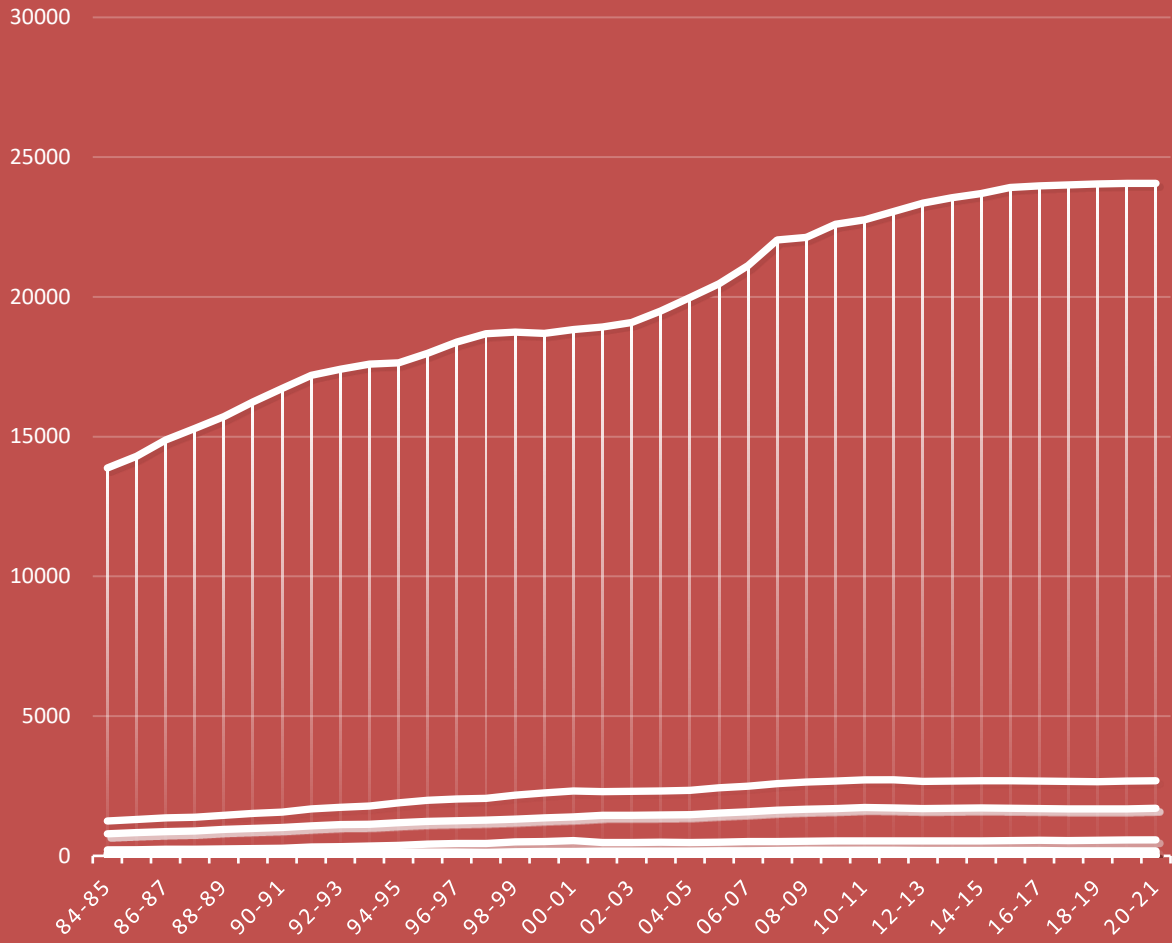
\* FTE for paras changed from 5.5 to 8 hours per day = 1 FTE

\* FTE for food service changed from 6.5 to 8 hours per day = 1 FTE

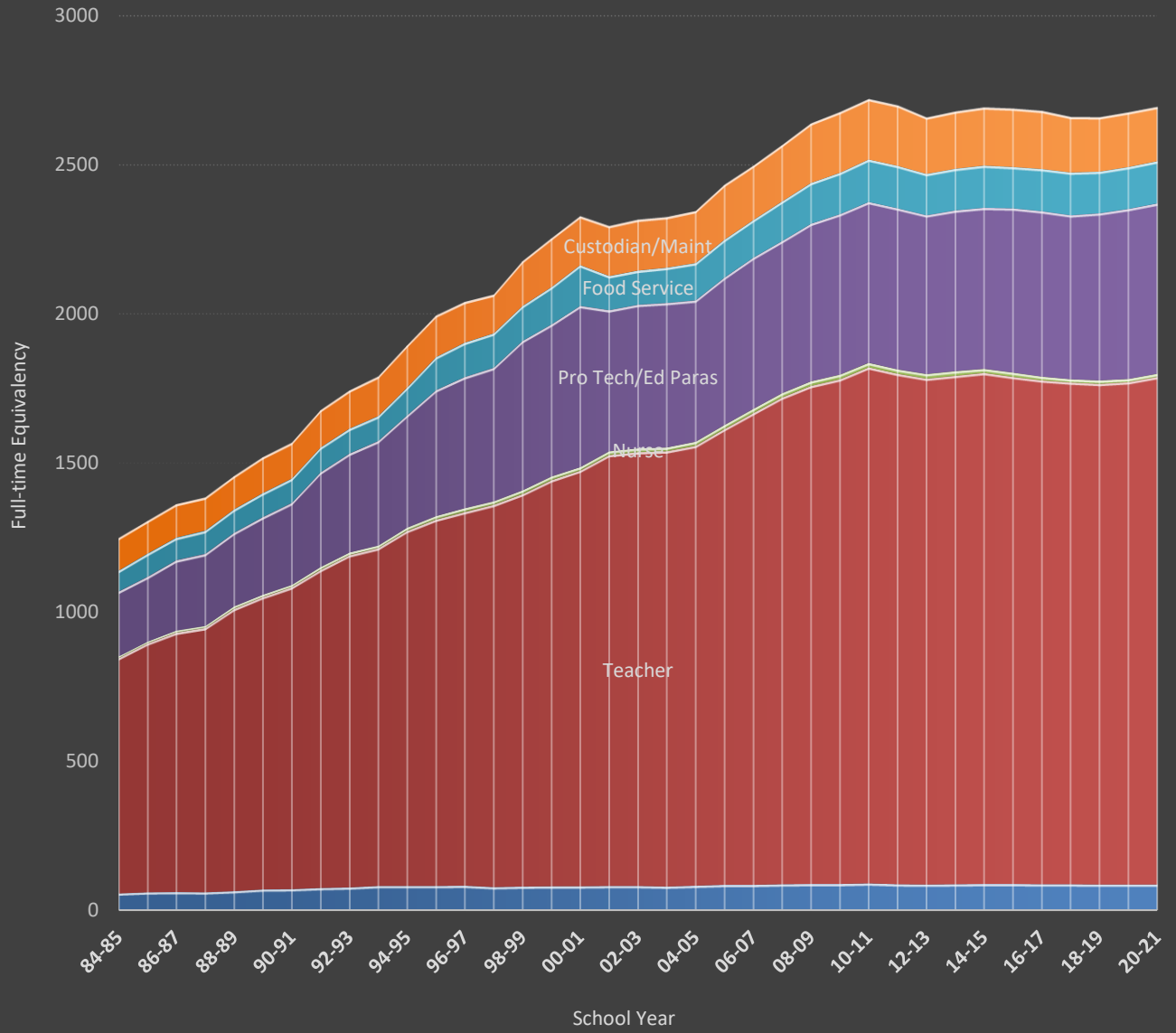
### Personnel Distribution 2020-2021



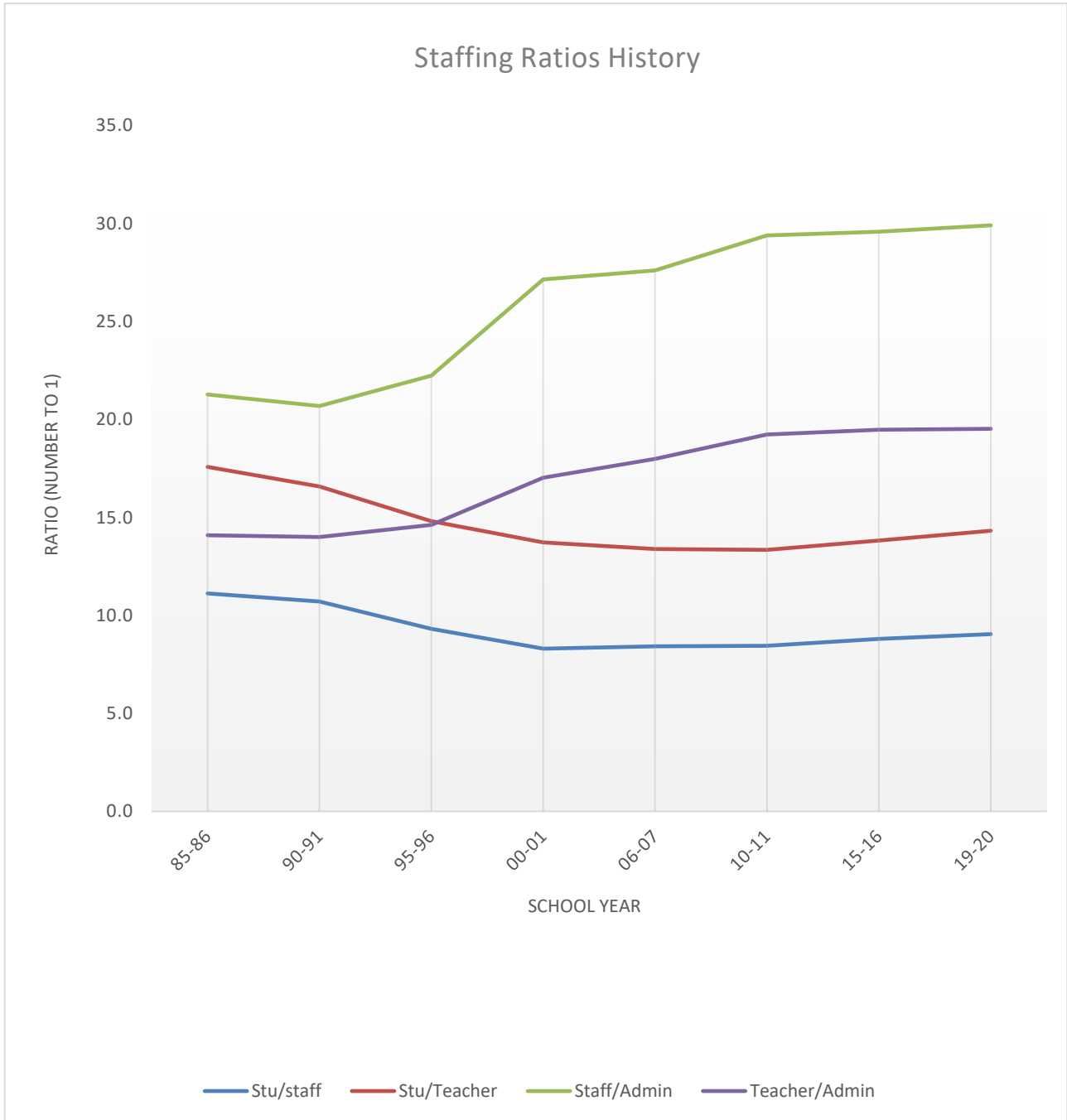
### STUDENT ENROLLMENT



# Personnel Distribution History







## Teacher Retention for the Last 5 Years

Year	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
Description	Rookies	All	Rookies	All	Rookies	All	Rookies	All	Rookies	All
# of New Hires	38	117	62	134	59	117	35	107	49	137
# leaving end of 15-16										
# leaving end of 16-17	5	15								
# leaving end of 17-18	3	10	6	7						
# leaving end of 18-19	1	6	3	10	3	14				
# leaving end of 19-20	1	5	2	8	5	9	3	9		
First Year Retention Percent	100%	100%	100%	100%	92%	92%	100%	100%	100%	100%
# Still on Contract Current	28	81	51	109	50	91	28	78	40	110
Total Resignations Current	10	36	11	25	9	26	7	29	9	27
Percent Retained Current	74%	69%	82%	81%	85%	78%	80%	73%	82%	80%

### One Year Retention Glance (Hired and Resigned in 2019-2020)


Description	Number
Resigned Personal Reasons	0
Relocation	2
Miscellaneous	2
Other Education Job	2
Family Reasons	3
<b>Total Leaving</b>	<b>9</b>

## AGENDA SUMMARY SHEET

**Agenda Item:** Summer School Report

**Meeting Date:** November 2, 2020

**Background/  
Description:**

<p><b>1604</b></p> <p>Students attended MPS Remote Summer School in 2020. 2061 attended in 2019.</p>	<p>"...after throwing ourselves into e-learning second semester, I felt that summer school gave me a chance to put together better lessons that were more academically diverse and accommodating." -MPS HS Teacher</p>
<p><b>36%</b></p> <p>Of all summer school students qualified for free or reduced priced meals.</p>	
	<p>Courses taken in 2020:</p> <p><b>2099</b></p> <p>2628 courses taken in 2019</p>
<p>HS Courses taken for credit recovery:</p> <p><b>284</b></p>	<p><b>114</b></p> <p>Great teachers supporting MPS students during summer 2020.</p>
<p>"My students were on task and did a very nice job of completing assignments on time. Students shared some deep insights when they came out of the daily breakout rooms after discussing daily content questions." MPS Teacher</p>	
<p>"I shared my screen MUCH more than I had in the spring and also used the writing tools on the screen share. I feel better about zoom and all its features. I also used Seesaw much more and feel more confident. I'm so happy that I had this opportunity to build my tech knowledge!" -MPS ELementaryTeacher</p>	

**Action Desired:** Information Only

**Policy/Strategic Plan**

**Reference:** **Strategy 2:** We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

**Responsible Persons:** Heather Phipps, Andy DeFreece, Tony Weers, Kara Hutton

**Superintendent's Signature:**



## 2020 Summer School Data

	Elementary			STEM Academy			Middle School			High School		
	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020
<b>Courses Held</b>	14	12	<b>5</b>	16	17		22	24	<b>9</b>	30	28	<b>36</b>
<b>Sections Held</b>	26	24	<b>40</b>	25	23		25	29	<b>15</b>	49	58	<b>60</b>
<b>Students Enrolled</b>	430	437	<b>473</b>	451	474		346	379	<b>217</b>	709	771	<b>914</b>
<b>Course Enrollments</b>	430	437	<b>473</b>	451	474		494	553	<b>281</b>	1032	1164	<b>1345</b>
<b>In-District Tuition</b>	\$155	\$155	<b>\$0</b>	\$155	\$155		\$155*	\$155	\$155	\$175*	\$175*	\$175*
<b>Out-of-District Tuition \$</b>	\$205	\$205	<b>NA</b>	\$205	\$205		\$205**	\$205**	<b>NA</b>	\$225**	\$225**	<b>NA</b>
<b>Out-of-District Students</b>	7	2	<b>0</b>	3	1		6	4	<b>0</b>	9	5	<b>NA</b>
<b>Free/Reduced Students</b>	175	178	<b>174</b>	104	104		104	124	<b>68</b>	155	246	<b>307</b>
<b>Free/Reduced Course Enrollments</b>	175	178	<b>174</b>	104	104		163	205	<b>93</b>	257	327	<b>307</b>
<b>Graduates</b>										6	15	<b>14</b>
MS	* In-district tuition rate of \$155 for 3 week classes. In-district tuition rate of \$134 for 1 week class.											
	**Out-of-district tuition rate for 3 week class was \$205. Out-of-district tuition rate for 1 week class was \$160.											
HS	* In-district tuition rate of \$175 for 3 week classes. In-district tuition rate of \$140 for 1 week class.											
	**Out-of-district tuition rate for 3 week class was \$225. Out-of-district tuition rate for 1 week class was \$165.											

Summer School Tuition						
	2018		2019		2020	
	Resident	Non-Resident	Resident	Non-Resident	Resident	Non-Resident
Elementary	\$155	\$205	\$155	\$205	0	NA
Middle School	\$155	\$205	\$155	\$205	\$155	NA
Middle School 1 Week Course	\$134	\$160	\$134	\$160	\$134	NA
High School	\$175	\$225	\$175	\$225	\$175	NA
High School 3 Week Course	\$155	\$250	\$155	\$250	NA	NA
High School 1 Week Course	\$140	\$165	\$140	\$165	\$140	NA

- Summer School 2020 was only offered remotely. Out-of-district students were not permitted to attend.
- In 2020 there were 574 course enrollments by students who qualified for free or reduced price lunches. This was 36% of all course enrollments, which is an increase from 31% in 2019.

## **ELEMENTARY SUMMER LITERACY AND MATHEMATICS (SLAM)**

### **Summary Information**

Location:	Remote only
Dates:	June 8 - July 16, M-Th
Time:	9:00-10:00 Synchronous 10:00-12:00 Asynchronous
Administrators:	Sarah Valasek, Amy Becker, Sarah Rozeboom
Number of Teachers:	40
Counselors	2
Technology Facilitators	2
Number of Students:	474

### **The following 5 courses (sections) were held during the 6-week summer session:**

Reading and Math Skills 1 (9)	Reading and Math Skills 4(6)
Reading and Math Skills 2 (9.5)*	Reading and Math Skills 5 (6.5)*
Reading and Math Skills (9)	

\*Students were grouped by reading level and therefore several classes consisted of mixed grade levels.

### **Points of Special Note:**

- On average 15-20 preschool students voluntarily participated in Kindergarten Story time which was offered via Zoom 2 times a day, 2 days each week. The teacher read a story and offered a variety of activities including music, movement, and rhyming.
- Students were invited to participate in the SLAM program based on student data in reading and mathematics. Leveled Literacy Intervention was the curricula used for reading intervention. Based on teacher feedback, materials for mathematics need to be explored.
- Average class size was 12.
- 174 students, or 37%, were eligible for free or reduced priced meals.
- 99 English Learners participated in SLAM.
- Counselors provided student and family support along with lessons and activities to support social and emotional learning.
- Technology facilitators provided support to families if they had issues with devices or connectivity. In addition, they provided valuable technology related support, ideas, and suggestions for teachers as they enhanced their skills with remote learning and became familiar with new apps.

## MIDDLE SCHOOL SUMMER LITERACY AND MATHEMATICS (SLAM)

### Summary Information

Location:	Remote Only
Dates:	June 8 - June 25, Monday-Thursday
Time:	7:45-11:30, 11:35-3:15
Administrator:	Ashley Anderson
Number of Teachers:	14
Counselor:	1
Number of Sections:	15
Number of Students:	215
Number of Course Enrollments:	281

### The following courses (sections) were held during the 3 week summer session

6 Grade Reading and Writing (3)	6 Grade Prep for IM I (2)
7 Grade Reading and Writing (2)	6 Grade Prep for IM III (1)
8 Grade Reading and Writing (1)	7 Grade Prep for IM II (2)
English Learners (1)	8 Grade Prep for IM III (2)

### Points of Special Note:

- The number of courses taken which qualified for tuition waivers due to students qualifying for free or reduced price lunch was 93. This is 33% of all middle school courses taken in 2020, compared to 37% in 2019.
- 120 incoming sixth grade students accounted for 158 course enrollments or 56% of all middle school course enrollments.
- The English Learner course is for Level 1, or beginning English Learners. Sixteen middle level students participated in 2020.
- Average class size was 20 students.

## HIGH SCHOOL SUMMER SCHOOL

The high school program offers students the opportunity to repeat courses they have not yet passed, to take courses that may be difficult to schedule during the regular school year, to take courses out of interest, or to work towards completion of graduation requirements. This year the High School summer program was 100% remote.

### Summary Information:

Location:	Remote Only
Dates:	June 8-July 10, Monday-Friday
Time:	7:45-10:50, 11:25-2:30
Administrator:	David Falke
Number of teachers:	30
Number of Students:	914
Number of Course Enrollments:	1,345
Students with 1 Course:	483
Students with 2 Courses:	431
Students with non-credit course:	22

### The following courses were held during the 5 week summer session: (number of sections)

English 9, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	World Geography (2)
English 10, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	US History, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)
English 11, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	World History, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)
Speech (4)	Personal Finance (5)
Creative Writing (2)	Intro to Foods and Nutrition (1)
Algebra I, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	Healthy Living (5)
Geometry, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	Art Foundations (1)
Algebra II, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1 ea)	Color and Design (1)
Physical Science: Physics (1)	Sport Skills and Fitness (4)
Physical Science: Chemistry (1)	Cross Training (3)
Biology, 1 <sup>st</sup> and 2 <sup>nd</sup> semester (1ea)	Lifetime Fitness (4)
Environmental Science (1)	English Learners (1)
US Government & Economics (4)	ACT Workshop, one week (1)
Human Diversity (1)	

### The courses below were offered in the spring, but cancelled due to low enrollment or remote learning:

Information Technology  
 Step Up to High School  
 Algebra Skills and Applications

### Points of Special Note:

- The number of courses taken which qualified for tuition waivers due to students qualifying for the free or reduced-price lunch program was 307. This is 23% of all high school courses taken, as compared to 28% in 2019.
- 284 courses were taken for credit recovery which is 21.0% of all courses taken.
- In 2020 there were 9 beginning EL high school students who took the English Learner course.
- There were 14 students who completed their graduation requirements during the summer and received their diploma on July 30, 2020.
- 404 students participated in 11 sections of physical education. PE enrollments accounted for 230% of all high school course enrollments.
- Other popular courses include Personal Finance and Healthy Living, with student enrollments of 131 and 118 respectively.
- In 2020, Students were given the option of a number grade or Pass/Fail. Students received a grade of 2 or above on 68% of the courses taken for credit in 2020. Twenty percent, or 264 students, passed their course when they selected the pass or fail option.

2020 HS Summer School Grade Distribution							
1	2	3	4	5	P	F	No Grade
774	127	35	12	8	264	103	22

- The number of courses failed in Summer School 2020 was 111. These failures are 8.3% of all courses taken for credit.
- One section of the MPS ACT<sup>®</sup> Workshop was offered in the summer of 2020 as a one-week mini-course. Twenty-two students participated.

### Looking Ahead to Summer 2021

The goal is to offer in-person summer school in 2021 and officially launch the six-week elementary program designed to provide intensive, high-quality, reading instruction. The new program will:

- Focus on reading instruction and intervention as well as dedicated time for mathematics.
- Offer enrichment in the afternoon which integrates reading and math into engaging Science, Technology, Engineering, Art, and Math (STEAM) courses
- Be offered by invitation to K-3 students not meeting the reading threshold as



determined by the State of Nebraska, as well as incoming Title I and ELL Kindergarten students and 4th grade students reading below grade level expectations. Students with a need in mathematics will also be invited to attend.

- Provide breakfast and lunch
- Provide transportation
- Partner with Boys and Girls Club to provide aftercare for those families that have a need
- Offer family engagement opportunities
- be called Summer Literacy and Mathematics (SLAM) as everyone loved the name adopted for the remote program in 2020.