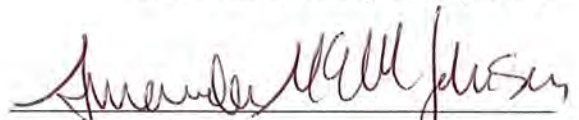


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 July 10, 2023, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 10th day of July, 2023


Amanda McGill Johnson – President


Linda Poole – Vice President


Mike Kennedy – Secretary


Mike Pate – Treasurer

Stacy Jolley


Lisa Schoenberger



**BOARD OF EDUCATION
MEETING**



July 10, 2023

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JULY 10, 2023
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection.

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – June 5, 2023
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – June 12, 2023

F. Information Items

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

G. Unfinished Business - None

H. New Business

1. Reaffirm Policy 6675: Curriculum, Instruction, and Assessment- Exempt School
2. Approval of Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials
3. Approval of Rule 6675.2: Curriculum, Instruction, and Assessment- Admittance and Participation by Exempt School Students
4. Reaffirm Policy 6680: Curriculum, Instruction, and Assessment- Nonpublic Schools
5. Approval of Rule 6680.1: Curriculum, Instruction, and Assessment- Nonpublic Schools: Requests for Programs, Services
6. Approval of Rule 6680.2: Curriculum, Instruction, and Assessment- Nonpublic School Students: Placement, Credits, and Grades
7. Approval of Contract for Millard South High School Weight Room Flooring Replacement
8. Approval of Custodial, Maintenance, and Grounds Employees’ Agreement with the Service Employees International Union Local 226
9. Approval of Compensation Program for Non-Union Employees
10. Approval of Local Option Substitute Hiring
11. Approval of 2023-24 Organizational Chart
12. Approval of 2023-24 Superintendent Contract

13. Approval of 2023-24 Superintendent Goals
14. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum
15. Executive Session - Security

I. Reports

1. Educational Services End of Year Report
2. Leadership & Learning Annual Report

J. Future Agenda Items/ Board Calendar

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

- 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
JULY 10, 2023
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection.

B. Pledge of Allegiance

C. Roll Call

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

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from June 5, 2023.

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

E.3 Summary of the Board Committee of the Whole Meeting – June 12, 2023

F.1 Superintendent’s Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by _____, seconded by _____, to reaffirm Policy 6675: Curriculum, Instruction, and Assessment- Exempt School.

H.2 Motion by _____, seconded by _____, to approve Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials.

H.3 Motion by _____, seconded by _____, to approve Rule 6675.2: Curriculum, Instruction, and Assessment- Admittance and Participation by Exempt School Students.

H.4 Motion by _____, seconded by _____, to reaffirm Policy 6680: Curriculum, Instruction, and Assessment- Nonpublic Schools.

H.5 Motion by _____, seconded by _____, to approve Rule 6680.1: Curriculum, Instruction, and Assessment- Nonpublic Schools: Requests for Programs, Services.

H.6 Motion by _____, seconded by _____, to approve Rule 6680.2: Curriculum, Instruction, and Assessment- Nonpublic School Students: Placement, Credits, and Grades.

- H.7 Motion by _____, seconded by _____, that the contract for the Millard South High School Weight Room Flooring Replacement be awarded to Spec Athletic in the amount of \$106,496.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.8 Motion by _____, seconded by _____, that the Negotiated Agreement for the Custodial, Maintenance, and Grounds Employees with Service Employees International Union Local 226 for the 2023-24 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.
- H.9 Motion by _____, seconded by _____, to approve a 4.0% total package increase for all administrators, food service employees, and professional technical salaried employees for the 2023-24 school year and a 4.5% total package increase for the professional technical hourly employees for the 2023-24 school year.
- H.10 Motion by _____, seconded by _____, to approve the use of Local Option Substitute Teachers for the 2023-24 school year.
- H.11 Motion by _____, seconded by _____, to approve the 2023-24 Organizational Charts.
- H.12 Motion by _____, seconded by _____, to approve the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law.
- H.13 Motion by _____, seconded by _____, to approve the 2023-24 Superintendent Goals.
- H.14 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum.
- H.15 Motion by _____, seconded by _____, to go into Executive Session at ____ p.m. for the purpose of Security for the protection of the public's interest.

I. Reports

1. Educational Services End of Year Report
2. Leadership & Learning Annual Report

J. Future Agenda Items/ Board Calendar

1. Monday, July 31, 2023 - New Staff Luncheon from 11:45 a.m. - 1:00 p.m. at Millard North High School
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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, June 5, 2023, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, June 2, 2023 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Amanda McGill Johnson announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

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

The Student Showcase highlighted the following:
Millard South High School - Journalism, Soccer, Track
Millard West High School - Baseball
Millard North Middle School - Track
Russell Middle School - Track

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

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education minutes for May 15, 2023, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz congratulated the 1800+ graduates we celebrated with a few weeks ago. Dr. Schwartz said it was really neat to experience the ceremony as the superintendent. Dr. Schwartz thanked the board and Dr. Kim Saum Mills for helping to make this event successful.

Dr. Schwartz also shared that summer school begins next week. Dr. Schwartz invited the board members to accompany him on summer school visits if available.

Dr. Schwartz said that last week the new school finance plan was passed by the Governor. Dr. Schwartz said last week we also received all the factors needed to plan our budget. Dr. Schwartz said that a presentation will be given to the board at the next committee meeting.

Board Comments:

Mr. Kennedy:

Mr. Kennedy said graduation was great. He enjoyed seeing the new chords for AP capstone.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger echoed the comments about how great graduation was. Mrs. Schoenberger said she had the opportunity to attend all five graduations including the Project Search and YAP ceremonies. Mrs. Schoenberger said it was a privilege to be part of it. Mrs. Schoenberger also thanked everyone involved with preparing for graduation.

Mrs. Poole:

Mrs. Poole congratulated the graduates, families and staff on an amazing year. Mrs. Poole said she attended the AP capstone showcase recently and it was amazing to see the level of work being done by our students. Mrs. Poole also shared she attended the end of the year appreciation events for the custodian and food service events.

Mr. Pate:

Mr. Pate congratulated the graduates and everyone involved in making graduation a great success. Mr. Pate complimented the students' good behavior at graduation.

Mrs. Jolley:

Mrs. Jolley echoed the comments about graduation. She said it is amazing how smoothly the event runs. Mrs. Jolley shared that she also attended the YAP and Project Search graduation ceremony and she said they were meaningful events for family.

Mrs. McGill Johnson:

Mrs. McGill Johnson echoed the statements for how great graduation was. Mrs. McGill Johnson said the students were very well behaved. Mrs. McGill Johnson also thanked Rebecca Kleeman for her help preparing her remarks for graduation.

Unfinished Business: None**New Business:**

Motion by Stacy Jolley, seconded by Linda Poole, to approve Rule 2100.12: Administration - Executive Director of Assessment. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve Rule 2100.13: Administration - Executive Director of Activities, Athletics and External Engagement. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve Rule 2100.23: Administration - Director for Strategic Projects and External Affairs. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve Rule 6315.1: Curriculum, Instruction, and Assessment-Millard Education Program- Use of Assessment Data. *Associate Superintendent of Educational Services Dr. Heather Phipps said the only changes are some language clean up to the names of assessments and adding the layers of support offered to our English learners. Mr. Kennedy shared his concern with English learners being required to take the ACT even if they are not proficient in English yet.* Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve Rule 6320.1: Curriculum, Instruction, and Assessment-Students: Requirements for Senior High School Graduation. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve the 2023-24 High School Calendars. *Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills shared that the high school principals develop their school calendars after the district student calendar is approved. Dr. Saum-Mills reminded the board of the two parameters used to guide the development of the district student calendar which are 1) balance the number of school days for each semester, 2) ensure school year is completed before Memorial Day. There was discussion about how feedback is solicited from stakeholders to develop the calendars. Dr. Saum-Mills shared that we solicit parent input from the Superintendent Parent Advisory group which includes reps from each of the 35 schools.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve Personnel Actions: Recommendation to Hire: Mysti B. Schiessler, Nathan A. Alfson, Kimberly A. Loretta, Erin A. Schlueter, Rachel R. Folkers, Sophia O. Furlong, Sarah J.

Kathol, Maggie M. Stewart, Barbara J. Rademacher, Samantha J. Kunkel, Kylee K. Aerni, Jeffrey J. Hart, Kayla M. Florom, Alissa E. Kuehn Dykema. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

Reports:

Enrollment Report - May 19, 2023

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau provided the board with the End of the Year Enrollment Report. The K-12 enrollment on the last day of school was 22,482 students which is 300 less than a year ago. Dr. Kelberlau also shared that we had 211 early grads, which is higher than last year.

Food Service Report

Chief Financial Officer Chad Meisgeier highlighted that the food service fund is up to \$1.2 million dollars in the positive. Mr. Meisgeier thanked Food Service Director Justin Wiley and his team for all their work especially with the staffing shortages they have faced. Director of Food Service Justin Wiley shared that this year was a transition year back to parent pay and there was a federal reimbursement performance booster offered. Mr. Meisgeier said the food service team does a great job getting the word out to families about how to complete the application for free and reduced lunch.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Chad Zimmerman thanked the board and the executive team for their patience and support during this legislative session. Mr. Zimmerman provided the board with a legislative update. Mr. Zimmerman shared that 33 bills were passed this session and these bills contained the substance of 291 introduced bills. Mr. Zimmerman said that due to the filibustering of bills more than 2,000 amendments were filed and over 1150 motions were also filed to bills under consideration.

Mr. Zimmerman provided a summary of the Governor's school finance plan and gave an overview of LB705, LB753, and LB298. Mr. Zimmerman said that NCSA will be hosting a Legal Implications Webinar soon which will help District level leaders understand the implications of bills as it relates to district policy and procedure. Mr. Zimmerman also shared that 14 interim studies are anticipated that would have a potential educational impact.

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

Future Agenda Items/ Board Calendar:

1. Foundation Golf Tournament - Thursday, June 8, 2023 at 11:30 a.m. shotgun start at Tiburon Golf Club
2. Committee of the Whole Meeting on Monday, June 12, 2023 at 6:00 p.m. at the DSAC
3. Board of Education Meeting on Monday, July 10, 2023 at 6:00 p.m. at the DSAC
4. New Staff Luncheon on Monday, July 31, 2023 at 11:45 a.m. at Millard North High School.
5. Thursday, August 10, 2023 - First Day of School for Students
6. Monday, August 14, 2023 - Committee of the Whole - 6:00 p.m. at DSAC
7. Monday, August 21, 2023 - Board of Education Meeting - 6:00 p.m. at DSAC

Motion by Linda Poole, seconded by Stacy Jolley, to go into Executive Session at 7:22 p.m. for the purpose of Superintendent Evaluation for the protection of the public's interest. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 7:58 p.m.. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.



Secretary, Mike Kennedy

Millard Public Schools

July 10, 2023

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	499600	06/05/2023	138630	CARRIER ENTERPRISE LLC	\$5.59
	499602	06/05/2023	143347	VERIZON COMMUNICATIONS INC	\$27.62
	499603	06/01/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,933.81
	499604	06/01/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$325,967.70
	499616	06/19/2023	012989	APPLE COMPUTER INC	\$1,665.00
	499617	06/19/2023	143973	CHRYSLER CAPITAL	\$499.00
	499618	06/19/2023	134670	THE COLLEGE BOARD	\$225,981.00
	499619	06/19/2023	138604	CONTRACT PAPER GROUP INC	\$116,556.80
	499620	06/19/2023	133397	HY-VEE INC	\$5,196.68
	499621	06/19/2023	132878	HY-VEE INC	\$1,045.23
	499622	06/19/2023	049851	HY-VEE INC	\$123.48
	499623	06/19/2023	049850	HY-VEE INC	\$885.60
	499625	06/19/2023	090242	UNITED PARCEL SERVICE	\$506.09
	499626	06/19/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	499627	06/19/2023	141432	WELLS FARGO FINANCIAL LEASNG INC	\$6,850.00
	499633	06/15/2023	108436	COX COMMUNICATIONS INC	\$5,711.06
	499634	06/15/2023	108436	COX COMMUNICATIONS INC	\$422.24
	499635	06/15/2023	108436	COX COMMUNICATIONS INC	\$22,005.02
	499637	06/15/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$52,368.78
	499639	06/22/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,563.32
	499648	06/29/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$28,810.08
	499649	06/29/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$348,688.15
	499654	07/10/2023	143790	360 COMMUNITY SERVICES	\$5,706.54
	499655	07/10/2023	136271	TROPHY GUY INC	\$260.36
	499657	07/10/2023	143468	RYAN TASICH	\$392.00
	499658	07/10/2023	010030	AAA ENTERPRISES, INC.	\$3,676.80
	499660	07/10/2023	143631	JIM ABT	\$323.57
	499661	07/10/2023	139548	KRISTEN S ABUEG	\$565.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	499664	07/10/2023	011051	ALL MAKES OFFICE EQUIPMENT	\$10,547.70
	499665	07/10/2023	139802	JENNIFER LEA ALLEN	\$1,248.00
	499666	07/10/2023	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$3,348.00
	499668	07/10/2023	131265	JILL M ANDERSON	\$218.74
	499669	07/10/2023	143506	ANZALONE CRUSHR LLC	\$300.00
	499670	07/10/2023	012989	APPLE COMPUTER INC	\$174.00
	499671	07/10/2023	141548	KIMBERLY A ARMENDARIZ	\$54.78
	499672	07/10/2023	141122	A-UNITED AUTOMATIC DOOR & GLASS INC	\$661.00
	499673	07/10/2023	013890	AWARDS UNLIMITED INC.	\$172.12
	499674	07/10/2023	131981	BAIRD HOLM LLP	\$37.50
	499675	07/10/2023	144008	SAMANTHA K BALLARD	\$565.00
	499676	07/10/2023	135852	COLLEEN D BALLARD	\$284.73
	499677	07/10/2023	137482	KRISTINA A BAMESBERGER	\$140.56
	499678	07/10/2023	143990	KAITLYN FR BARRETT	\$29.67
	499679	07/10/2023	017877	CYNTHIA L BARR-MCNAIR	\$164.21
	499680	07/10/2023	138305	MEAGAN L BASYE	\$196.83
	499681	07/10/2023	092834	BAUER BUILT INC	\$374.00
	499682	07/10/2023	141394	UNIVERSITY OF NEBRASKA BOARD REGENT	\$23,716.00
	499685	07/10/2023	135223	AARON J BEARINGER	\$128.58
	499686	07/10/2023	141521	ERIKA J BECKLEY	\$64.91
	499687	07/10/2023	139889	DARLA G BELL	\$76.83
	499688	07/10/2023	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$5,000.00
	499689	07/10/2023	131401	TYLER J BERZINA	\$45.69
	499690	07/10/2023	142454	LAURA C BESHALER	\$255.99
	499692	07/10/2023	142377	ABBY J BJORNSEN	\$43.16
	499694	07/10/2023	136664	JAMIE L BLYCKER	\$27.90
	499695	07/10/2023	134478	TIFFANY M BOCK SMITH	\$130.22
	499696	07/10/2023	130899	KIMBERLY M BOLAN	\$196.98

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

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01	499699	07/10/2023	143520	BORSHEIMS JEWELRY COMPANY INC	\$24.00
	499700	07/10/2023	142728	HEATHER E BOUCHER	\$228.14
	499701	07/10/2023	139996	BOYS TOWN	\$21,733.92
	499702	07/10/2023	142701	MICHAEL E BRATCHER	\$125.00
	499703	07/10/2023	139947	YESENIA BRAVO	\$305.06
	499704	07/10/2023	136977	PEGGY S BREARD	\$45.09
	499705	07/10/2023	140520	JULIE K BREESE	\$120.91
	499706	07/10/2023	139890	DOUGLAS J BREITER	\$72.71
	499707	07/10/2023	140855	AMY E BREITER	\$227.94
	499709	07/10/2023	142237	DANA BUDDECKE	\$100.00
	499710	07/10/2023	143418	JACQUILYN E BUEHLER	\$62.36
	499711	07/10/2023	141510	CHRISTINE L BUKOWSKI	\$144.45
	499712	07/10/2023	136284	KIMBERLY A BUNNELL	\$63.29
	499714	07/10/2023	142860	ANN C BURMEISTER	\$80.45
	499715	07/10/2023	139496	NICOLE E BURTON	\$1,506.50
	499717	07/10/2023	143556	TRENOR J CAMPBELL	\$37.86
	499724	07/10/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$76,640.51
	499725	07/10/2023	143870	RAYMOND CARLISLE	\$120.00
	499726	07/10/2023	138642	DIAN H CARLSON	\$51.61
	499727	07/10/2023	023968	JAY B CARLSON	\$21.38
	499728	07/10/2023	140320	SEAN M CARLSON	\$239.08
	499729	07/10/2023	131158	CURTIS R CASE	\$108.73
	499733	07/10/2023	065420	CENTRAL MIDDLE SCHOOL	\$1,320.00
	499735	07/10/2023	136654	NICOLE A CHAPMAN	\$318.58
	499736	07/10/2023	106836	KEVIN J CHICK	\$800.00
	499737	07/10/2023	106851	CHILDREN'S HOME HEALTHCARE	\$11,579.75
	499738	07/10/2023	144257	CLASSLINK INC	\$208,306.00
	499739	07/10/2023	131135	PATRICIA A CLIFTON	\$67.86

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	499740	07/10/2023	141830	CMSTEP LLC	\$9,800.00
	499741	07/10/2023	137013	NANCY S COLE	\$91.31
	499742	07/10/2023	144011	COMMERCIAL AQUATIC SERVICES INC	\$1,588.31
	499743	07/10/2023	143686	DEBRA F COMPTON	\$530.96
	499744	07/10/2023	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$348.00
	499745	07/10/2023	144061	QUINN CONSTANTINO	\$300.00
	499746	07/10/2023	135296	SHANNON M COOLEY-LOVETT	\$351.51
	499747	07/10/2023	143248	RANA R COREY	\$15.39
	499749	07/10/2023	143557	DANA M CROWE	\$68.64
	499750	07/10/2023	106893	WICHITA WATER CONDITIONING INC	\$84.30
	499751	07/10/2023	027300	CUMMINS CENTRAL POWER LLC	\$2,445.59
	499752	07/10/2023	139811	ANDREW M CUNNINGHAM	\$291.40
	499754	07/10/2023	130900	CHERYL L CUSTARD	\$103.23
	499755	07/10/2023	131483	JANET L DAHLGAARD	\$32.42
	499756	07/10/2023	132671	JEAN T DAIGLE	\$216.22
	499757	07/10/2023	131003	DAILY RECORD	\$45.60
	499758	07/10/2023	144044	DATA CENTER WAREHOUSE LLC	\$71,910.00
	499759	07/10/2023	135099	HEATHER L DAUBERT	\$215.00
	499760	07/10/2023	140153	CARA M DAVID	\$8.01
	499762	07/10/2023	143493	THE DBQ COMPANY	\$3,000.00
	499763	07/10/2023	032497	CHERYL R DECKER	\$220.86
	499764	07/10/2023	106713	ANDREW S DEFREECE	\$91.48
	499765	07/10/2023	032872	DENNIS SUPPLY COMPANY	\$1,355.92
	499766	07/10/2023	137331	BASTIAN DERICHS	\$45.92
	499767	07/10/2023	143419	KATIE L DEROCHA	\$80.38
	499768	07/10/2023	140640	DESIGN 4 INC	\$3,432.78
	499769	07/10/2023	132669	DIGITAL DOT SYSTEMS INC	\$1,090.00
	499771	07/10/2023	139349	TERRIN D DORATHY	\$31.31

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01	499772	07/10/2023	033901	DOUGLAS COUNTY TREASURER	\$94,319.74
	499774	07/10/2023	135689	SUSAN M DULANY	\$167.75
	499775	07/10/2023	139281	PAMELA A DUNCAN	\$600.00
	499778	07/10/2023	144199	EAKES INC	\$25,850.30
	499779	07/10/2023	138426	KELLY D EALY	\$132.97
	499780	07/10/2023	052370	ECHO ELECTRIC SUPPLY CO	\$461.98
	499781	07/10/2023	135656	EDUCATIONAL SERVICE UNIT	\$14,880.00
	499782	07/10/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$229,427.24
	499783	07/10/2023	133823	REBECCA S EHRHORN	\$520.74
	499784	07/10/2023	038140	ELECTRONIC SOUND INC.	\$1,097.75
	499785	07/10/2023	141577	ELITE PROFESSIONALS HOME CARE LLC	\$19,872.00
	499786	07/10/2023	135239	JAMY D ELKER	\$600.00
	499787	07/10/2023	135360	PAMELA A ERIXON	\$124.00
	499788	07/10/2023	144149	SANDY G ESTEE	\$28.49
	499789	07/10/2023	137950	MICHAEL D ETZELMILLER	\$131.00
	499790	07/10/2023	143301	EVANS CUSTOM APPAREL INC	\$575.00
	499791	07/10/2023	139316	JASON A FARWELL	\$163.00
	499792	07/10/2023	134814	CADCO INC	\$3,605.46
	499793	07/10/2023	142827	JAMES M FEENEY III	\$258.73
	499794	07/10/2023	143859	AUSTIN J FENSKE	\$605.22
	499795	07/10/2023	137016	ANGELA L FERGUSON	\$40.54
	499796	07/10/2023	132001	BETH L FINK	\$36.94
	499797	07/10/2023	142541	FIRESPRING	\$310.00
	499798	07/10/2023	144271	FIRST IMPRESSIONS SIGNS & GRAPHICS	\$1,242.00
	499799	07/10/2023	130731	FIRST WIRELESS INC	\$1,444.60
	499800	07/10/2023	142378	FIS CAPITAL MARKETS US LLC	\$400.00
	499801	07/10/2023	141511	JENNIFER M FITZKE	\$22.73
	499803	07/10/2023	142215	F-M FORKLIFT SALES & SERVICE INC	\$645.00

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01	499804	07/10/2023	056820	FIRST INSURANCE GROUP LLC	\$412,587.43
	499806	07/10/2023	143691	FOLLETT CONTENT SOLUTIONS LLC	\$16,109.66
	499807	07/10/2023	107364	FONTENELLE NATURE ASSOCIATION	\$160.00
	499808	07/10/2023	134577	PATRICK R FOSTER	\$78.75
	499811	07/10/2023	043760	GALLUP ORGANIZATION	\$5,596.50
	499812	07/10/2023	043760	GALLUP ORGANIZATION	\$1,500.00
	499815	07/10/2023	139894	TRICIA L GILLETT	\$63.86
	499816	07/10/2023	106660	GLASSMASTERS INC	\$2,670.00
	499817	07/10/2023	141512	ERIN M GONZALEZ	\$1,235.00
	499818	07/10/2023	140770	ANTONIO A GONZALEZ	\$242.45
	499820	07/10/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	499821	07/10/2023	133885	GREENLIFE GARDENS INC	\$2,449.25
	499822	07/10/2023	143986	KESHIA K GREVE	\$38.27
	499823	07/10/2023	141215	SONJA D GRIESEL	\$43.64
	499825	07/10/2023	140274	TALMADGE PROPERTIES INC	\$159.95
	499826	07/10/2023	141900	CATHERINE A HANISH	\$167.82
	499827	07/10/2023	144264	ALLISON W HARROLD	\$124.02
	499828	07/10/2023	131367	AMANDA J HARTZ	\$120.00
	499829	07/10/2023	143270	VICTORIA L HASIAK	\$40.22
	499830	07/10/2023	132634	MARK W HAWKINS	\$610.42
	499831	07/10/2023	140889	DEANNA L HAYES	\$64.54
	499832	07/10/2023	144237	TIMOTHY HAYNES	\$398.24
	499833	07/10/2023	138992	THERESA J HAYWOOD	\$104.30
	499834	07/10/2023	048475	HEARTLAND FOUNDATION	\$13,724.00
	499835	07/10/2023	109808	CHERYL L HEIMES	\$709.77
	499836	07/10/2023	102842	HELGET GAS PRODUCTS INC	\$3.85
	499838	07/10/2023	141513	MELISSA M HENNINGS	\$167.15
	499839	07/10/2023	134455	ROBERT J HETTINGER	\$298.04

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01	499840	07/10/2023	144142	CALIFORNIA BOILER INC	\$6,392.62
	499841	07/10/2023	048845	CAMILLE H HINZ	\$29.54
	499842	07/10/2023	138782	JACOB W HIRZ	\$84.89
	499843	07/10/2023	048940	HOBBY LOBBY STORES INC	\$117.83
	499845	07/10/2023	140580	LINDSEY L HOLES	\$52.36
	499846	07/10/2023	144013	HOME AT LAST LLC	\$3,125.00
	499847	07/10/2023	142777	HOME DEPOT USA INC	\$164.94
	499848	07/10/2023	142777	HOME DEPOT USA INC	\$192.24
	499849	07/10/2023	142777	HOME DEPOT USA INC	\$218.98
	499850	07/10/2023	109836	AMY L HOULTON	\$115.35
	499851	07/10/2023	143951	KRISTA G HOVLAND	\$88.69
	499852	07/10/2023	101533	DIANE F HOWARD	\$101.59
	499854	07/10/2023	139473	KATHLEEN A HRABAN	\$101.13
	499855	07/10/2023	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,654.00
	499856	07/10/2023	135018	CHRISTINA M HUTCHINSON	\$134.77
	499857	07/10/2023	107489	JAY W HUTFLES	\$463.82
	499858	07/10/2023	130283	KARA L HUTTON	\$19.52
	499859	07/10/2023	133397	HY-VEE INC	\$1,329.51
	499860	07/10/2023	049851	HY-VEE INC	\$1,271.00
	499861	07/10/2023	049850	HY-VEE INC	\$2,247.26
	499862	07/10/2023	138126	INSTRUMENTALIST AWARDS LLC	\$360.00
	499863	07/10/2023	051843	INTEGRITY ARCHITECTURAL MILLWORK	\$191.00
	499864	07/10/2023	102451	INTERNATIONAL BACCALAUREATE	\$30,676.00
	499865	07/10/2023	136987	LESLIE S IRWIN	\$258.00
	499866	07/10/2023	140729	J F AHERN CO	\$4,748.00
	499876	07/10/2023	143609	JACKSON SERVICES INC	\$9,575.67
	499877	07/10/2023	131157	CHRISTINE A JANOVEC-POEHLMAN	\$133.29
	499879	07/10/2023	136953	DELI MANAGEMENT INC	\$516.38

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01	499880	07/10/2023	135735	GEORGE W JELKIN	\$465.00
	499882	07/10/2023	054500	JOHNSON HARDWARE CO LLC	\$407.00
	499883	07/10/2023	135373	LINDA K JOHNSON	\$64.02
	499884	07/10/2023	108171	CANDY R JONES	\$96.29
	499887	07/10/2023	139433	JEANNA M KARLOFF	\$102.00
	499889	07/10/2023	141326	MELISSA KEITH	\$180.00
	499890	07/10/2023	056276	KELVIN LP	\$670.17
	499892	07/10/2023	140091	KENT J KINGSTON	\$60.78
	499893	07/10/2023	139301	REBECCA D KLEEMAN WEYANT	\$170.00
	499895	07/10/2023	132264	MICHELLE M KLUG	\$546.35
	499896	07/10/2023	142446	MINDY J KNEIFL	\$79.25
	499897	07/10/2023	131826	ALICIA C KOTLARZ	\$43.49
	499898	07/10/2023	143655	STACEY J KOZISEK	\$16.90
	499899	07/10/2023	136285	MICHELLE L KRAFT	\$39.30
	499900	07/10/2023	141957	MELINDA S KRAUSE	\$43.89
	499901	07/10/2023	135814	KELLI K KRAUSE	\$345.66
	499902	07/10/2023	134329	JASON M KRSKA	\$32.66
	499903	07/10/2023	141681	EMILY C KURZ	\$59.54
	499904	07/10/2023	141946	BETHANY S LACOSSE	\$42.84
	499905	07/10/2023	139270	LAERDAL MEDICAL CORPORATION	\$3,326.42
	499908	07/10/2023	135257	LANGUAGE LINE SERVICES INC	\$1,403.14
	499909	07/10/2023	135696	CHAD D LAWTON	\$46.90
	499910	07/10/2023	071050	LEE BHM CORPORATION	\$550.99
	499911	07/10/2023	133643	JODY C LINDQUIST	\$89.47
	499912	07/10/2023	139776	KRISTIN LOEWE	\$896.04
	499913	07/10/2023	133027	TRACY L LOGAN	\$374.68
	499916	07/10/2023	144024	BRENT LOUDENSLAGER	\$444.60
	499917	07/10/2023	135376	CASEY I LUNDGREN	\$149.60

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01	499918	07/10/2023	131586	LYMM CONSTRUCTION INC	\$116,785.00
	499919	07/10/2023	137207	LEE ANN M MAASS	\$57.64
	499920	07/10/2023	108106	LEANNA MACDONALD	\$1,184.00
	499921	07/10/2023	099321	MACKIN BOOK CO	\$348.66
	499922	07/10/2023	143953	JEREMY S MADSON	\$34.45
	499923	07/10/2023	140184	STEPHEN P MAINELLI	\$124.45
	499924	07/10/2023	138473	KEITH W MALY	\$236.13
	499925	07/10/2023	138772	SHELLY A MANN	\$24.09
	499926	07/10/2023	133505	SUSAN N MARLATT	\$757.06
	499927	07/10/2023	131303	DEBRA J MARTINEZ	\$80.13
	499928	07/10/2023	144270	NAHELY KARINA MARTINEZ TORRES	\$27.97
	499929	07/10/2023	135493	JOHN MARTINEZ	\$240.00
	499932	07/10/2023	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$168,192.00
	499933	07/10/2023	139237	MICHAEL C MCCAULEY	\$3,200.00
	499934	07/10/2023	133898	MCGILL RESTORATION INC.	\$3,301.00
	499935	07/10/2023	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$235.34
	499936	07/10/2023	137014	RYE L MCINTOSH	\$119.67
	499937	07/10/2023	135153	KRISTEN L MCKENNEY	\$122.55
	499938	07/10/2023	141523	KELLI M MCWILLIAMS	\$38.78
	499939	07/10/2023	144265	MEDI WASTE DISPOSAL LLC	\$300.00
	499940	07/10/2023	138691	MENARDS INC	\$661.53
	499941	07/10/2023	139997	HAYLEY D MENTZER	\$119.21
	499942	07/10/2023	143538	TORRI R MERTEN	\$543.04
	499943	07/10/2023	064600	METAL DOORS & HARDWARE COMPANY INC	\$9,782.00
	499944	07/10/2023	102139	METAL LOGOS AND MORE	\$79.16
	499945	07/10/2023	133403	AMERICAN NATIONAL BANK	\$8,248.92
	499946	07/10/2023	143611	VANESSA K MEYER	\$76.50
	499947	07/10/2023	134207	GINA M MEYER	\$199.00

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01	499948	07/10/2023	134863	TERESA R MEYERS	\$62.36
	499949	07/10/2023	139339	SPORTS FACILITY MAINTENANCE LLC	\$1,000.00
	499950	07/10/2023	144040	CATELYN N MEYSENBURG	\$91.50
	499951	07/10/2023	064950	MIDWEST METAL WORKS INC	\$160.00
	499952	07/10/2023	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$1,350.00
	499953	07/10/2023	131899	MIDWEST STORAGE SOLUTIONS	\$2,228.24
	499955	07/10/2023	131716	BRADLEY S MILLARD	\$465.00
	499956	07/10/2023	065400	MILLARD LUMBER INC	\$610.45
	499957	07/10/2023	065438	MILLARD NORTH HIGH SCHOOL	\$867.40
	499958	07/10/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,452.00
	499960	07/10/2023	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$212.00
	499961	07/10/2023	065440	MILLARD SOUTH HIGH SCHOOL	\$32,652.88
	499962	07/10/2023	065443	MILLARD WEST HIGH SCHOOL	\$2,058.37
	499963	07/10/2023	131328	MILLER ELECTRIC COMPANY	\$39,994.35
	499964	07/10/2023	135388	ANNE C MILLER	\$345.27
	499965	07/10/2023	144269	LINDA J MOELLER	\$51.75
	499966	07/10/2023	136388	MITCHELL S MOLLRING	\$134.50
	499967	07/10/2023	143586	KRISTIN L MORGAN	\$327.50
	499968	07/10/2023	140990	LAURA M MORRIS	\$231.41
	499970	07/10/2023	143496	JERLENE J MOSLEY	\$2,500.00
	499971	07/10/2023	143898	EMILY C MURPHY	\$468.59
	499973	07/10/2023	067000	NASCO	\$954.43
	499974	07/10/2023	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$760.00
	499975	07/10/2023	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$120.00
	499976	07/10/2023	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$140.00
	499977	07/10/2023	068445	NEBRASKA FURNITURE MART INC	\$641.00
	499978	07/10/2023	136532	NEBRASKA LUTHERAN OUTDR MINISTRIES	\$158.00
	499979	07/10/2023	068684	CYRGUS CO LLC	\$78.40

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01	499980	07/10/2023	143011	NEBRASKA STATE FIRE MARSHAL AGENCY	\$840.00
	499981	07/10/2023	141558	JILL M NEELEY	\$11.00
	499983	07/10/2023	107732	BRIAN L NELSON	\$148.75
	499985	07/10/2023	144039	EMILY M NIELSEN	\$50.83
	499987	07/10/2023	141725	KELSEY J NODGAARD	\$228.60
	499988	07/10/2023	107905	MELINDA C NOLLER	\$46.37
	499990	07/10/2023	130091	NORTH MIDDLE SCHOOL	\$3,457.00
	499991	07/10/2023	130667	CARRIE L NOVOTNY-BUSS	\$1,864.49
	499992	07/10/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$990.67
	499993	07/10/2023	070245	RICHELIEU AMERICA LTD	\$132.36
	499994	07/10/2023	132778	MELANIE L OLSON	\$179.27
	499995	07/10/2023	099658	OMAHA CHILDRENS MUSEUM	\$1,259.58
	499996	07/10/2023	133368	KELLY R O'TOOLE	\$39.30
	499997	07/10/2023	142290	OVERDRIVE INC	\$23,652.31
	499998	07/10/2023	143587	LACEY J OVERSTREET	\$55.48
	499999	07/10/2023	134428	ELIZABETH A PACHTA	\$311.71
	500001	07/10/2023	139358	AMANDA M PARKER	\$12.31
	500002	07/10/2023	137015	GEORGE M PARKER	\$35.63
	500003	07/10/2023	132006	ANDREA L PARSONS	\$108.99
	500004	07/10/2023	107783	HEIDI T PENKE	\$53.32
	500006	07/10/2023	133150	PENSKE TRUCK LEASING	\$961.59
	500007	07/10/2023	132751	BETH A PFEIFFER	\$127.92
	500008	07/10/2023	133390	HEATHER C PHIPPS	\$47.99
	500009	07/10/2023	137722	ANDREW C PINKALL	\$272.83
	500010	07/10/2023	073040	PITNEY BOWES PRESORT SERVICES INC	\$20,000.00
	500011	07/10/2023	131835	PRAIRIE MECHANICAL CORP	\$78,969.00
	500013	07/10/2023	139532	PREFERRED SHIPPING INC	\$1,140.61
	500014	07/10/2023	101663	PRESTWICK HOUSE INC	\$2,918.56

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01	500015	07/10/2023	143905	VICKI L PRIBIL	\$49.50
	500016	07/10/2023	143687	PRIME HOME DDS INC	\$19,178.50
	500018	07/10/2023	134598	PRIME COMMUNICATIONS INC	\$38,219.77
	500019	07/10/2023	144176	PROTECH COMM VEHICLE OUTFITTERS	\$5,747.00
	500020	07/10/2023	102241	PYRAMID SCHOOL PRODUCTS	\$4,371.48
	500021	07/10/2023	144168	QDOBA RESTAURANT CORPORATION	\$606.00
	500022	07/10/2023	138112	PHILADELPHIA GRATING CO INC	\$1,075.00
	500023	07/10/2023	078250	RALSTON PUBLIC SCHOOLS	\$241,062.16
	500024	07/10/2023	140511	FAITH A RASMUSSEN	\$77.37
	500026	07/10/2023	109810	BETHANY B RAY	\$156.87
	500028	07/10/2023	137478	REALLY GREAT READING COMPANY LLC	\$168.00
	500029	07/10/2023	078760	REGAL AWARDS INC	\$366.50
	500030	07/10/2023	134858	JENNIFER L REID	\$406.00
	500031	07/10/2023	133770	DIANE E REINERS	\$29.87
	500032	07/10/2023	109192	KIMBERLI R RICE	\$45.20
	500033	07/10/2023	135484	KRISTI L RICHLING	\$16.77
	500035	07/10/2023	137470	AMBER E RIPA	\$467.14
	500036	07/10/2023	142871	RIVERSIDE ASSESSMENTS LLC	\$1,132.45
	500037	07/10/2023	138312	PAIGE E ROBERTS	\$737.07
	500038	07/10/2023	079310	ROCKBROOK CAMERA CENTER	\$498.00
	500039	07/10/2023	136121	MELANIE E ROLL	\$4,825.00
	500041	07/10/2023	137698	JOYCILYN Y ROZELLE	\$371.51
	500042	07/10/2023	136135	GINA K RUDLOFF	\$465.00
	500043	07/10/2023	079685	S & W FENCE COMPANY	\$1,369.39
	500045	07/10/2023	081725	KIMBERLEY K SAUM-MILLS	\$102.57
	500046	07/10/2023	132192	JEAN A SAVAGE	\$124.37
	500047	07/10/2023	142292	SMG FOOD & BEVERAGE LLC	\$378.78
	500048	07/10/2023	143172	GATEWAY EDUCATION HOLDINGS LLC	\$13,479.47

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01	500049	07/10/2023	135433	MONTE G SCHEEF	\$127.73
	500052	07/10/2023	143543	TINA M SCHMIDT	\$22.25
	500053	07/10/2023	137913	BRENDA L SCHMIDT	\$150.00
	500054	07/10/2023	137012	SHELLEY L SCHMITZ	\$1,073.82
	500056	07/10/2023	139904	CHARLENE M SCHUCHARDT	\$69.04
	500057	07/10/2023	134567	KAYE M SCHWEIGERT	\$142.53
	500058	07/10/2023	139827	MATTHEW J SCOTT	\$23.45
	500060	07/10/2023	082905	KIMBERLY A SECORA	\$102.00
	500061	07/10/2023	140071	MEGAN K SEPTAK	\$465.00
	500063	07/10/2023	143104	SHI INTERNATIONAL CORP	\$316.06
	500064	07/10/2023	139007	MEGAN N SIEBE	\$28.36
	500065	07/10/2023	143994	EMILY N SMITH	\$77.22
	500066	07/10/2023	143266	NATHAN M SMITH	\$73.29
	500067	07/10/2023	136920	KATHLEEN M SMITH	\$151.10
	500068	07/10/2023	140068	LANCE M SMITH	\$893.89
	500069	07/10/2023	137828	BRENT D SNOW	\$465.00
	500070	07/10/2023	101476	SODEXO INC & AFFILIATES	\$110,038.83
	500072	07/10/2023	143497	STEVEN K LAMBERT	\$16.00
	500073	07/10/2023	139805	SQUIRRELS LLC	\$3,250.00
	500074	07/10/2023	141988	LINDSEY J STAACK	\$28.30
	500075	07/10/2023	142102	STERLING COMPUTERS CORPORATION	\$4,290.12
	500078	07/10/2023	144034	MELODY STOBBE	\$340.16
	500079	07/10/2023	144261	ANTHONY RYAN PONTIERO	\$350.00
	500080	07/10/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$402,216.18
	500081	07/10/2023	132065	TAYLOR & FRANCIS LLC	\$202.09
	500086	07/10/2023	135006	STEVE D THRONE	\$673.60
	500087	07/10/2023	141524	SONIA E TIPP	\$188.66
	500089	07/10/2023	144213	ANDREW J TLSTY	\$39.96

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01	500090	07/10/2023	109843	T-MOBILE USA INC	\$3,944.16
	500091	07/10/2023	106807	JEAN M TOOHER	\$869.63
	500092	07/10/2023	089574	TOTAL MARKETING INC	\$100.00
	500094	07/10/2023	137870	LINDSAY D TRAEGER	\$15.52
	500096	07/10/2023	107719	KIMBERLY P TRISLER	\$29.02
	500099	07/10/2023	106493	TRITZ PLUMBING, INC.	\$38,421.33
	500102	07/10/2023	133322	UNIVERSAL RESTORATION INC	\$6,914.98
	500104	07/10/2023	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$3,743.00
	500105	07/10/2023	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$191.84
	500106	07/10/2023	139797	US BANK NATIONAL ASSOCIATION	\$1,154.00
	500107	07/10/2023	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$855.00
	500108	07/10/2023	091040	VAL LTD	\$172.71
	500109	07/10/2023	141592	VARITRONICS LLC	\$685.18
	500110	07/10/2023	143133	MONICA L VAVAK	\$11.22
	500111	07/10/2023	143347	VERIZON COMMUNICATIONS INC	\$1,263.07
	500112	07/10/2023	140828	JOSEPH P VONDERHAAR	\$2,089.85
	500113	07/10/2023	143920	JESSICA M WALKER	\$2,207.50
	500114	07/10/2023	131112	LINDA M WALTERS	\$74.93
	500116	07/10/2023	142285	WE VIDEO INC	\$25,313.37
	500117	07/10/2023	133438	HEIDI J WEAVER	\$737.39
	500118	07/10/2023	141464	ANTHONY J WEERS	\$65.30
	500119	07/10/2023	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	500120	07/10/2023	139244	AMANDA L WHARTON-HUNT	\$205.59
	500122	07/10/2023	137485	WENDY A WIGHT	\$144.50
	500123	07/10/2023	135974	WILDLIFE LEARNING ENCOUNTERS	\$285.00
	500124	07/10/2023	143895	STEPHANIE WINTER	\$200.00
	500126	07/10/2023	135193	YANKEE HILL BRICK MFG CO	\$47.52
	500127	07/10/2023	096200	YOUNG & WHITE	\$29,364.50

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01	500128	07/10/2023	135890	YOUTH FRONTIERS INC	\$1,000.00
	500129	07/10/2023	142269	WHC NE LLC	\$20,059.01
	500130	07/10/2023	142174	SIouxLAND TURF PRODUCTS INC	\$980.00
	500131	07/10/2023	136855	PAUL R ZOHLN	\$66.74
	500132	07/10/2023	135647	LACHELLE L ZUHLKE	\$40.35
	E105824	06/19/2023	019559	BOUND TO STAY BOUND BOOKS INC	\$5,416.77
	E105825	06/19/2023	073231	DXP ENTERPRISES INC	\$99.54
	E105826	06/19/2023	143184	ENTERPRISE FM TRUST	\$2,449.95
	E105828	06/19/2023	137296	LIBERTY HARDWOODS INC	\$2,618.45
	E105829	06/19/2023	078670	REAMS SPRINKLER SUPPLY COMPANY INC	\$317.05
	E105830	06/19/2023	133969	TENNANT SALES & SERVICE COMPANY	\$1,381.25
	E105831	06/15/2023	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$17,166.33
	E105833	07/10/2023	136961	ABANTE LLC	\$1,371.81
	E105834	07/10/2023	010003	ACT INC	\$26,400.00
	E105836	07/10/2023	012590	HOLLAND USA INC	\$207.20
	E105837	07/10/2023	102832	AOI	\$1,152.55
	E105838	07/10/2023	106436	AQUA-CHEM INC	\$1,516.00
	E105839	07/10/2023	138291	AUTISM CENTER OF NEBRASKA INC	\$7,259.00
	E105840	07/10/2023	131418	B STREET COLLISION CENTER WEST INC	\$1,000.00
	E105842	07/10/2023	019111	BISHOP BUSINESS EQUIPMENT	\$39,722.04
	E105843	07/10/2023	099220	DICK BLICK CO	\$2,259.46
	E105844	07/10/2023	019559	BOUND TO STAY BOUND BOOKS INC	\$3,853.78
	E105845	07/10/2023	099417	VARSITY BRANDS HOLDING CO INC	\$1,250.40
	E105846	07/10/2023	140156	CAMBIUM DATA INC	\$11,865.97
	E105847	07/10/2023	024260	CENTER TROPHY COMPANY	\$28.00
	E105857	07/10/2023	139202	CINTAS CORPORATION	\$2,817.81
	E105858	07/10/2023	143654	JEREDITH BRANDS LLC	\$101,244.50
	E105859	07/10/2023	090270	UNITED DISTRIBUTORS INC	\$551.25

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01	E105860	07/10/2023	041500	CONCORD THEATRICALS CORP	\$4,773.05
	E105861	07/10/2023	026057	CONTROL MASTERS INC	\$6,378.00
	E105862	07/10/2023	132170	CORMACI CONSTRUCTION INC	\$3,680.67
	E105864	07/10/2023	138758	DECKER INC	\$10,135.48
	E105865	07/10/2023	032800	DEMCO INC	\$883.18
	E105868	07/10/2023	033473	DIETZE MUSIC HOUSE INC	\$1,954.29
	E105869	07/10/2023	135509	DIGIORGIO'S SPORTSWEAR INC	\$430.00
	E105872	07/10/2023	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$12,972.00
	E105873	07/10/2023	132240	EDUCATION LOGISTICS, INC	\$21,941.42
	E105874	07/10/2023	038023	EGAN SUPPLY COMPANY	\$1,424.65
	E105875	07/10/2023	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$379.04
	E105878	07/10/2023	040537	WOLSELEY INVESTMENTS INC	\$4,895.94
	E105879	07/10/2023	133919	FILTER SHOP INC	\$4,211.10
	E105880	07/10/2023	133960	FIREGUARD INC	\$13,133.17
	E105881	07/10/2023	136370	FLEET US LLC	\$12,289.20
	E105882	07/10/2023	041086	FLINN SCIENTIFIC INC	\$1,513.88
	E105883	07/10/2023	041100	FOLLETT SCHOOL SOLUTIONS INC	\$89,527.48
	E105884	07/10/2023	041530	SCHOOL SPECIALTY LLC	\$252.64
	E105885	07/10/2023	140791	FRONTLINE PRIVATE SECURITY LLC	\$4,368.75
	E105886	07/10/2023	131565	GARTNER & ASSOCIATES CO, INC.	\$1,690.00
	E105887	07/10/2023	044155	GENERAL FIRE & SAFETY	\$1,088.00
	E105888	07/10/2023	044891	THE PROPHET CORPORATION	\$377.52
	E105889	07/10/2023	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,473.65
	E105890	07/10/2023	047856	HARCOURT OUTLINES INC	\$209.52
	E105891	07/10/2023	048786	HILLYARD INC	\$46.87
	E105892	07/10/2023	130990	HORWATH LAUNDRY MACHINERY CO	\$170.40
	E105893	07/10/2023	100928	J W PEPPER & SON INC.	\$997.98
	E105894	07/10/2023	130994	JOHNSON CONTROLS INC	\$1,094.50

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01	E105895	07/10/2023	054630	JOHNSTONE SUPPLY	\$1,390.33
	E105897	07/10/2023	107192	FLYNN INNOVATIONS LLC	\$248.33
	E105899	07/10/2023	135156	LAWSON PRODUCTS INC	\$1,381.48
	E105901	07/10/2023	137296	LIBERTY HARDWOODS INC	\$1,000.00
	E105902	07/10/2023	059470	LIEN TERMITE & PEST CONTROL INC	\$446.50
	E105903	07/10/2023	059560	MATHESON TRI-GAS INC	\$767.69
	E105904	07/10/2023	137947	MECHANICAL SALES PARTS INC	\$11,662.45
	E105905	07/10/2023	064980	MIDWEST SOUND & LIGHTING INC	\$2,808.99
	E105906	07/10/2023	063150	MSC INDUSTRIAL SUPPLY CO	\$321.76
	E105908	07/10/2023	068334	NEBRASKA AIR FILTER INC	\$4,824.19
	E105909	07/10/2023	134725	OMAHA CASING CO INC	\$690.00
	E105910	07/10/2023	071545	PAPER CORPORATION	\$11,733.05
	E105911	07/10/2023	072760	PITSCO EDUCATION LLC	\$712.80
	E105912	07/10/2023	073427	PRO-ED INC	\$544.50
	E105913	07/10/2023	137779	JARDINE QUALITY IRRIGATION INC	\$6,570.87
	E105914	07/10/2023	078420	RAWSON & SONS ROOFING, INC.	\$47,412.00
	E105915	07/10/2023	106725	RD FITNESS SERVICE	\$422.50
	E105916	07/10/2023	078670	REAMS SPRINKLER SUPPLY COMPANY INC	\$5,893.23
	E105917	07/10/2023	136847	RIVERSIDE TECHNOLOGIES INC	\$860.00
	E105918	07/10/2023	081695	VWR INTERNATIONAL LLC	\$184.10
	E105919	07/10/2023	082200	SCHOOL HEALTH CORPORATION	\$5,680.85
	E105921	07/10/2023	083188	SHIFFLER EQUIPMENT SALES, INC.	\$178.53
	E105922	07/10/2023	141987	TBP PRODUCTIONS LLP	\$450.00
	E105923	07/10/2023	084093	SOUTHWEST STRINGS	\$558.90
	E105924	07/10/2023	137481	STAPLES CONTRACT & COMMERCIAL INC	\$95.09
	E105926	07/10/2023	100577	TAYLOR CORPORATION	\$95.85
	E105927	07/10/2023	133969	TENNANT SALES & SERVICE COMPANY	\$94.66
	E105928	07/10/2023	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00

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01	E105929	07/10/2023	106364	TRANE US INC	\$1,420.21
	E105930	07/10/2023	090214	UNITED ELECTRIC SUPPLY CO INC	\$52.52
	E105931	07/10/2023	138759	UNITED LANGUAGE GROUP INC	\$330.00
	E105935	07/10/2023	130788	WALSWORTH PUBLISHING CO INC	\$1,200.00
	E105936	07/10/2023	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$21,833.01
	E105937	07/10/2023	093765	WATER ENGINEERING, INC.	\$1,752.50
	E105938	07/10/2023	094174	WEST MUSIC CO INC	\$19.95
	E105939	07/10/2023	139185	WEST OMAHA WINSUPPLY CO	\$337.00
	E105940	07/10/2023	102785	WILLIAM V MACGILL & CO	\$164.03
	E105941	07/10/2023	109852	WURTH BAER SUPPLY CO	\$1,115.82
01 - Total					\$4,692,103.17
02	27210	07/10/2023	143574	ERIC AMADOR	\$184.88
	27211	07/10/2023	143577	TWILA L BOYSEN	\$76.13
	27212	07/10/2023	144144	AMY L BUTTS	\$72.57
	27213	07/10/2023	143575	AARON J GARRETT	\$97.88
	27214	07/10/2023	143827	CHERYL A HOLBROOK	\$33.14
	27215	07/10/2023	131437	GRACE C KUBIK	\$65.17
	27216	07/10/2023	143915	ALEXANDRO LOPEZ GUERRERO	\$50.07
	27217	07/10/2023	106392	MARKING REFRIGERATION INC	\$351.00
	27218	07/10/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$17,705.04
	27219	07/10/2023	144140	POLAR LEASING COMPANY INC	\$1,400.00
	27220	07/10/2023	143975	RYLEE M SCHROEDER	\$65.25
	27221	07/10/2023	143576	JOHN C SHUKIS	\$76.13
	27222	07/10/2023	101476	SODEXO INC & AFFILIATES	\$649,810.20
	E30173	07/10/2023	143654	JEREDITH BRANDS LLC	\$27,300.00
02 - Total					\$697,287.46
06	499645	06/29/2023	139924	CHOICE SOLUTIONS LLC	\$0.00
	499650	06/29/2023	144223	TSL TERMINALS LTD	\$3,900.00

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06	499652	06/29/2023	139924	CHOICE SOLUTIONS LLC	\$36,569.80
	499684	07/10/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$5,480.00
	499691	07/10/2023	144189	MARC A BIRKEY	\$280.00
	499730	07/10/2023	133970	CCS PRESENTATION SYSTEMS	\$59,994.60
	499731	07/10/2023	133589	CDW GOVERNMENT, INC.	\$62,045.42
	499757	07/10/2023	131003	DAILY RECORD	\$22.80
	499769	07/10/2023	132669	DIGITAL DOT SYSTEMS INC	\$240.00
	499907	07/10/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$5,342.37
	499933	07/10/2023	139237	MICHAEL C MCCAULEY	\$6,625.00
	499934	07/10/2023	133898	MCGILL RESTORATION INC.	\$5,840.00
	499972	07/10/2023	142914	MARATHON REPROGRAPHICS INC	\$2,400.00
	499989	07/10/2023	144194	NORTHERN COMPUTER TECHNOLOGIES INC	\$10,297.00
	500044	07/10/2023	140085	SAMPSON CONSTRUCTION CO INC	\$374,282.00
	500071	07/10/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$3,271.00
	E105842	07/10/2023	019111	BISHOP BUSINESS EQUIPMENT	\$2,004.00
	E105870	07/10/2023	130648	DOSTALS CONSTRUCTION CO INC	\$298,094.10
06 - Total					\$876,688.09
07	499606	06/08/2023	143780	GENESIS CONTRACTING GROUP LLC	\$18,000.00
	499607	06/08/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$497,617.20
	499608	06/08/2023	081880	SCHEMMER ASSOCIATES INC	\$1,138.76
	499653	07/10/2023	144152	10 MEN LLC	\$407,783.34
	499656	07/10/2023	010040	A & D TECHNICAL SUPPLY CO INC	\$348.69
	499662	07/10/2023	144227	JESSE RAY STOOPS	\$4,775.00
	499684	07/10/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$45,114.02
	499716	07/10/2023	135245	BAHR VERMEER HAECKER ARCHITECTS	\$4,449.65
	499799	07/10/2023	130731	FIRST WIRELESS INC	\$2,803.50
	499802	07/10/2023	143409	FLUID MECHANICAL LLC	\$6,265.32
	499813	07/10/2023	143780	GENESIS CONTRACTING GROUP LLC	\$90,000.00

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07	499837	07/10/2023	143746	MECHANICAL INC	\$4,726.80
	499881	07/10/2023	144138	JIM HAWK TRUCK TRAILERS INC	\$14,975.00
	499886	07/10/2023	136678	K C PETERSEN CONSTRUCTION CO	\$52,245.00
	499888	07/10/2023	140623	KE FLEX CONTRACTING LLC	\$61,867.80
	499907	07/10/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$4,625.00
	499949	07/10/2023	139339	SPORTS FACILITY MAINTENANCE LLC	\$13,498.15
	499969	07/10/2023	134532	MORRISSEY ENGINEERING INC	\$4,200.00
	499972	07/10/2023	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	499984	07/10/2023	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$141,963.62
	500018	07/10/2023	134598	PRIME COMMUNICATIONS INC	\$8,064.56
	500025	07/10/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$428,944.50
	500027	07/10/2023	142847	READY TO KOOL LLC	\$6,500.00
	500034	07/10/2023	106416	RIFE CONSTRUCTION INC	\$179,429.25
	500044	07/10/2023	140085	SAMPSON CONSTRUCTION CO INC	\$276,361.00
	500050	07/10/2023	081880	SCHEMMER ASSOCIATES INC	\$1,138.75
	500059	07/10/2023	139635	SEASONS-4 INC	\$294,000.00
	500071	07/10/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$52,200.00
	500082	07/10/2023	132452	TERRACON INC	\$27,187.25
	500093	07/10/2023	141553	TR CONSTRUCTION LLC	\$136,072.82
	500095	07/10/2023	141772	TRED-MARK FINANCIAL INC	\$90,432.00
	500099	07/10/2023	106493	TRITZ PLUMBING, INC.	\$433.00
	500101	07/10/2023	144187	TUNE FACILITIES LLC	\$3,200.00
	E105858	07/10/2023	143654	JEREDITH BRANDS LLC	\$17,420.00
	E105871	07/10/2023	139946	DOWNES ELECTRIC INC	\$73,375.20
	E105920	07/10/2023	131699	SCOTT ENTERPRISES INC	\$185,279.90
	E105925	07/10/2023	140803	SUPERIOR LIGHTING INC	\$155,001.60
07 - Total					\$3,314,165.68
11	499605	06/08/2023	142444	DREAMBOX LEARNING INC	\$63,558.00

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11	499623	06/19/2023	049850	HY-VEE INC	\$136.38
	499624	06/19/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$89.27
	499646	06/29/2023	130646	COMMONWEALTH ELECTRIC	\$109,000.55
	499651	06/29/2023	130646	COMMONWEALTH ELECTRIC	\$99,471.95
	499659	07/10/2023	010144	ABBOTT ELEMENTARY SCHOOL	\$615.87
	499664	07/10/2023	011051	ALL MAKES OFFICE EQUIPMENT	\$3,353.86
	499693	07/10/2023	144263	BJU EDUCATION GROUP	\$1,774.00
	499707	07/10/2023	140855	AMY E BREITER	\$286.86
	499713	07/10/2023	143373	SIERRA A BURKINSHAW	\$35.88
	499734	07/10/2023	144216	MINDY CHADWELL	\$229.80
	499748	07/10/2023	143253	MARGARET M COWELL	\$35.88
	499753	07/10/2023	137030	LAURA CUSHING	\$1,399.20
	499773	07/10/2023	142444	DREAMBOX LEARNING INC	\$3,100.00
	499776	07/10/2023	144258	DYNAMIC INTERNET SOLUTIONS LLC	\$1,470.00
	499777	07/10/2023	102791	ERIC ARMIN INC	\$793.68
	499782	07/10/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$720.00
	499809	07/10/2023	143938	JENNIFER M FREEMAN	\$700.00
	499810	07/10/2023	143700	AMANDA M FRISKOPP	\$68.46
	499814	07/10/2023	133607	GIBBS M SMITH INC	\$5,282.44
	499824	07/10/2023	102204	GRIZZLY INDUSTRIAL INC	\$3,261.50
	499825	07/10/2023	140274	TALMADGE PROPERTIES INC	\$2,110.00
	499844	07/10/2023	143115	HOFFMAN MACHINE CO INC	\$5,416.80
	499853	07/10/2023	138640	ALLISON B HOYT	\$35.88
	499861	07/10/2023	049850	HY-VEE INC	\$740.09
	499885	07/10/2023	136293	MINDY S JORGENSEN	\$35.88
	499906	07/10/2023	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$2,849.60
	499926	07/10/2023	133505	SUSAN N MARLATT	\$181.86
	499930	07/10/2023	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$14,722.59

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	499959	07/10/2023	065310	MILLARD SCHOOLS ED FOUNDATION INC	\$244.40
	499969	07/10/2023	134532	MORRISSEY ENGINEERING INC	\$4,500.00
	499982	07/10/2023	138358	JESSICA L NEILL	\$35.88
	499994	07/10/2023	132778	MELANIE L OLSON	\$264.92
	500005	07/10/2023	143476	EMILY PENNINGS	\$700.00
	500012	07/10/2023	142855	JENNIFER L PRASCH	\$372.16
	500028	07/10/2023	137478	REALLY GREAT READING COMPANY LLC	\$4,431.80
	500031	07/10/2023	133770	DIANE E REINERS	\$316.29
	500040	07/10/2023	142800	SARAH M ROZEBOOM	\$2,846.70
	500051	07/10/2023	134080	MARION S SCHINZEL	\$124.04
	500055	07/10/2023	102278	SDI INNOVATIONS INC	\$898.15
	500070	07/10/2023	101476	SODEXO INC & AFFILIATES	\$520.79
	500075	07/10/2023	142102	STERLING COMPUTERS CORPORATION	\$2,447.80
	500076	07/10/2023	137093	JAMIE R STINSON	\$35.88
	500077	07/10/2023	137094	STACY J STINSON	\$35.88
	500080	07/10/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$1,213.41
	500083	07/10/2023	144268	TESOL TRAINERS	\$5,750.00
	500084	07/10/2023	143472	KATELYN E TESSARI	\$700.00
	500085	07/10/2023	138389	EDWIN ALLEN THAMER	\$35.88
	500088	07/10/2023	143974	TITAN NURSE STAFFING LLC	\$34,476.52
	500103	07/10/2023	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$101,245.50
	500105	07/10/2023	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$10,024.00
	500108	07/10/2023	091040	VAL LTD	\$115.00
	500121	07/10/2023	135115	TAMELA J WHITTED	\$244.68
	500125	07/10/2023	139804	WOODCRAFT SUPPLY LLC	\$9,750.00
	E105832	06/29/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$44,035.35
	E105833	07/10/2023	136961	ABANTE LLC	\$1,505.07
	E105835	07/10/2023	140411	SCOMAC INC	\$312.91

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	E105870	07/10/2023	130648	DOSTALS CONSTRUCTION CO INC	\$4,755.00
	E105896	07/10/2023	054471	JOSTENS INC	\$309.95
	E105898	07/10/2023	099217	LAKESHORE EQUIPMENT CO	\$321.75
	E105900	07/10/2023	136240	LAZEL INC	\$1,684.00
	E105907	07/10/2023	141416	NEARPOD INC	\$5,580.00
	E105932	07/10/2023	138328	VEX ROBOTICS INC	\$6,199.70
11 - Total					\$567,509.69
17	499663	07/10/2023	132788	ALFRED PUBLISHING LLC	\$28,602.51
	499667	07/10/2023	102430	AMI GROUP INC	\$420.00
	499683	07/10/2023	141015	BAXTER KENWORTHY ELECTRIC INC	\$1,595.03
	499698	07/10/2023	144202	BOOKS INTERNATIONAL INC	\$18,460.45
	499708	07/10/2023	143591	HEDSTROM LANGUAGE RESOURCES	\$15,624.00
	499718	07/10/2023	144219	MIRA CANION	\$5,400.00
	499730	07/10/2023	133970	CCS PRESENTATION SYSTEMS	\$5,049.55
	499732	07/10/2023	051572	CENGAGE LEARNING	\$1,032.77
	499761	07/10/2023	032255	DAVIS PUBLICATIONS INC	\$74,526.60
	499770	07/10/2023	133268	DOCUMENT FINISHING RESOURCES INC	\$1,222.32
	499799	07/10/2023	130731	FIRST WIRELESS INC	\$1,144.50
	499814	07/10/2023	133607	GIBBS M SMITH INC	\$1,373.75
	499819	07/10/2023	143361	GRACE NOTES LLC	\$11,592.00
	499878	07/10/2023	144234	JARVIS INDUSTRIES	\$2,944.08
	499886	07/10/2023	136678	K C PETERSEN CONSTRUCTION CO	\$17,368.00
	499954	07/10/2023	143832	MIDWEST WINDOW FILMS LLC	\$1,447.02
	499977	07/10/2023	068445	NEBRASKA FURNITURE MART INC	\$1,423.00
	500018	07/10/2023	134598	PRIME COMMUNICATIONS INC	\$5,114.05
	500038	07/10/2023	079310	ROCKBROOK CAMERA CENTER	\$1,057.00
	500062	07/10/2023	083175	SHEPPARD'S BUSINESS INTERIORS	\$11,235.04
500100	07/10/2023	144233	NC BRASS LLC	\$36,900.00	

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 10, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	500115	07/10/2023	135561	WAYSIDE PUBLISHING	\$491,391.30
	E105827	06/19/2023	F03085	ILINI SARL	\$13,104.00
	E105841	07/10/2023	099646	BARNES AND NOBLE BOOKSTORE	\$1,827.00
	E105862	07/10/2023	132170	CORMACI CONSTRUCTION INC	\$21,617.53
	E105863	07/10/2023	134039	CROUCH RECREATION INC	\$54,219.00
	E105868	07/10/2023	033473	DIETZE MUSIC HOUSE INC	\$1,044.40
	E105876	07/10/2023	130632	DANIELSON ENTERPRISES INC	\$1,238.61
	E105887	07/10/2023	044155	GENERAL FIRE & SAFETY	\$22,500.00
	E105933	07/10/2023	092323	VIRCO INC	\$2,346.40
	E105934	07/10/2023	135597	VISTA HIGHER LEARNING	\$177,063.72
17 - Total					\$1,029,883.63
50	499601	06/05/2023	143187	COMPUTER SUPPLY PEOPLE LLC	\$296.28
	499638	06/15/2023	140934	CARRIE STROPE SOHAYDA	\$1,650.00
	499799	07/10/2023	130731	FIRST WIRELESS INC	\$1,284.50
	499891	07/10/2023	142179	KEVIN J CHASE	\$792.00
	499894	07/10/2023	141070	JODI A KLEIN	\$101.40
	499914	07/10/2023	142311	EMMERT DENNIS LONG	\$135.00
	499915	07/10/2023	138354	STEFANIE N LORENZEN	\$237.62
	499986	07/10/2023	069578	N CHRIS NIELSEN	\$4,076.00
	500000	07/10/2023	144266	KAREN B PALMER	\$850.00
	500014	07/10/2023	101663	PRESTWICK HOUSE INC	\$415.52
	500018	07/10/2023	134598	PRIME COMMUNICATIONS INC	\$2,465.35
	E105844	07/10/2023	019559	BOUND TO STAY BOUND BOOKS INC	\$980.76
	E105868	07/10/2023	033473	DIETZE MUSIC HOUSE INC	\$6,098.45
	E105870	07/10/2023	130648	DOSTALS CONSTRUCTION CO INC	\$6,525.00
	50 - Total				
Overall - Total					\$11,203,545.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		14,292.84	128.92	167.10	0.00	14,254.66
	1018	School Pay Fees		4.61	19.44	0.00	0.00	24.05
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		387.30	12.05	484.59	0.00	-85.24
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search		380.00	0.00	0.00	0.00	380.00
	1108	Laptop Loss-Damage YAP/Project Search		264.00	15.00	0.00	0.00	279.00
	A Totals:			15,646.24	175.41	651.69	0.00	15,169.96
E	ADMINISTRATIVE CUSTODIAL							
	5004	Middle School Momentum		0.00	0.00	0.00	0.00	0.00
	5005	Activity Express		114,507.79	2,040.00	2,795.00	0.00	113,752.79
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,624.44	250.00	141.88	0.00	2,732.56
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5062	Ed Services Hospitality		85.54	0.00	69.55	0.00	15.99
	5080	Media		0.00	0.00	0.00	0.00	0.00
	5081	MPS App		0.00	0.00	0.00	0.00	0.00
	5096	MPS Activities Calendar		0.00	0.00	0.00	0.00	0.00
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		0.00	0.00	0.00	0.00	0.00
	5176	Student Showcase		0.00	0.00	0.00	0.00	0.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		0.00	0.00	0.00	0.00	0.00
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		-23,473.63	1,375.00	0.00	0.00	-22,098.63
	5255	South Swim Lessons		82,820.00	13,700.00	480.00	0.00	96,040.00
	5260	North Swim Lessons		31,020.00	9,320.00	0.00	0.00	40,340.00
	5265	West Swim Lessons		42,980.00	12,550.00	0.00	0.00	55,530.00
	5270	North Open Swim		1,647.00	0.00	0.00	0.00	1,647.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		4,781.00	0.00	0.00	0.00	4,781.00
	5285	Maintenance Vending		792.16	0.00	0.00	0.00	792.16
	5290	Tech Vending		628.61	0.00	0.00	0.00	628.61
	5295	Facility Use Rental Fee		-147,283.92	2,360.00	0.00	0.00	-144,923.92
	5300	Facility Use Building Access		170,195.00	38,596.00	0.00	0.00	208,791.00
	5305	Facility Use Staffing		38,706.35	1,406.50	0.00	0.00	40,112.85
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E Totals:			330,273.67	81,597.50	3,486.43	0.00	408,384.74

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
Q Totals:				3,235.96	0.00	0.00	0.00	3,235.96
DSAC Activity Totals:				349,155.87	81,772.91	4,138.12	0.00	426,790.66

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			81,772.91	4,138.12		
DSAC Investment:						
DSAC Bank Balances:	349,155.87		81,772.91	4,138.12	0.00	426,790.66

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott Abbott Elementary								
A. ACTIVITY GENERAL								
	1010		General Admin	28,727.30	2,385.95	1,638.48	0.00	29,474.77
	1018		School Pay Fees	12.56	0.00	0.00	0.00	12.56
	1020		Volunteers-General	135.95	0.00	0.00	0.00	135.95
	1030		Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:				28,962.13	2,385.95	1,638.48	0.00	29,709.60
D. CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440		Leadership Club	30.00	0.00	0.00	0.00	30.00
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660		Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,507.37	338.75	59.00	0.00	1,787.12
	4760		World Language	102.48	0.00	0.00	0.00	102.48
D Totals:				1,639.85	338.75	59.00	0.00	1,919.60
E. ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	5,499.90	318.26	385.30	0.00	5,432.86
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-13.24	907.00	376.32	579.50	1,096.94
	5122		1st Grade Field Trips-Curriculum Related	780.00	105.00	311.52	0.00	573.48
	5123		2nd Grade Field Trips-Curriculum Related	394.00	0.00	0.00	-324.42	69.58
	5124		3rd Grade Field Trips-Curriculum Related	-287.45	710.00	579.50	-255.08	-412.03
	5125		4th Grade Field Trips-Curriculum Related	80.87	1,060.75	330.00	0.00	811.62
	5126		5th Grade Field Trips-Curriculum Related	-570.60	172.00	387.42	0.00	-786.02
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	601.25	0.00	95.51	0.00	505.74
E Totals:				6,484.73	3,273.01	2,465.57	0.00	7,292.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Abbott Activity Totals:				37,086.71	5,997.71	4,163.05	0.00	38,921.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			5,997.71	4,163.05		
Abbott Investment:						
Abbott Bank Balances:	37,086.71		5,997.71	4,163.05	0.00	38,921.37

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	5,984.58	340.49	446.45	0.00	5,878.62
	1018		School Pay Fees	14.71	0.00	0.00	0.00	14.71
	1020		Volunteers-General	107,210.77	3,310.07	92,094.05	0.00	18,426.79
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	30.00	0.00	0.00	0.00	30.00
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
			A Totals:	113,254.06	3,650.56	92,540.50	0.00	24,364.12
D	CLUBS AND ORGANIZATIONS							
	4040		Art	4,582.08	0.00	0.00	0.00	4,582.08
	4070		Birthday Book	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4270		Field Day	1,121.78	477.50	70.33	0.00	1,528.95
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	546.31	0.00	0.00	0.00	546.31
	4770		Yearbook	4,233.25	1,282.31	3,500.00	0.00	2,015.56
			D Totals:	10,483.42	1,759.81	3,570.33	0.00	8,672.90
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	11,302.22	181.54	0.00	0.00	11,483.76
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	255.94	685.00	940.94	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	32.75	0.00	0.00	0.00	32.75
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	11,641.91	866.54	940.94	0.00	11,567.51
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		135,379.39	6,276.91	97,051.77	0.00	44,604.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			6,276.91	97,051.77		
Ackerman Investment:						
Ackerman Bank Balances:	135,379.39		6,276.91	97,051.77	0.00	44,604.53

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		31,123.62	888.49	573.90	0.00	31,438.21
	1018	School Pay Fees		-2.01	0.00	0.00	0.00	-2.01
	1030	Staff Vending		287.38	0.00	0.00	0.00	287.38
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			31,408.99	888.49	573.90	0.00	31,723.58
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book		5,636.75	280.00	0.00	0.00	5,916.75
	4710	Student Council		0.00	0.00	0.00	0.00	0.00
	D Totals:			5,636.75	280.00	0.00	0.00	5,916.75
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		2,342.68	77.50	0.00	0.00	2,420.18
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		422.04	0.00	0.00	0.00	422.04
	5122	1st Grade Field Trips-Curriculum Related		172.89	0.00	0.00	0.00	172.89
	5123	2nd Grade Field Trips-Curriculum Related		319.42	35.02	354.44	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		-29.78	0.00	0.00	0.00	-29.78
	5125	4th Grade Field Trips-Curriculum Related		400.09	0.00	0.00	0.00	400.09
	5126	5th Grade Field Trips-Curriculum Related		409.66	0.00	0.00	0.00	409.66
	E Totals:			4,037.00	112.52	354.44	0.00	3,795.08
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
Aldrich Activity Totals:				41,082.74	1,281.01	928.34	0.00	41,435.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			1,281.01	928.34		
Aldrich Investment:						
Aldrich Bank Balances:	41,082.74		1,281.01	928.34	0.00	41,435.41

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		22,916.43	725.56	597.62	0.00	23,044.37
	1018	School Pay Fees		48.89	0.00	0.00	0.00	48.89
	1020	Volunteers-General		30,074.37	45,375.95	8,889.44	0.00	66,560.88
	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
	A Totals:			53,039.69	46,101.51	9,487.06	0.00	89,654.14
D	CLUBS AND ORGANIZATIONS							
	4040	Art		7,113.99	0.00	0.00	0.00	7,113.99
	4070	Birthday Book		5,166.72	145.00	0.00	0.00	5,311.72
	4140	Choir		293.26	0.00	0.00	0.00	293.26
	4270	Field Day		4,645.15	0.00	2,387.63	0.00	2,257.52
	4500	Music Club		510.00	0.00	0.00	0.00	510.00
	4530	Orchestra		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		-19.25	0.00	0.00	0.00	-19.25
	4580	Reading		50.65	0.00	0.00	0.00	50.65
	4710	Student Council		4,756.19	0.00	0.00	0.00	4,756.19
	D Totals:			22,516.71	145.00	2,387.63	0.00	20,274.08
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5065	Hospitality-VIP		2,473.64	0.00	0.00	0.00	2,473.64
	5080	Media		5,321.91	1,170.90	1,192.46	0.00	5,300.35
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		952.62	0.00	0.00	0.00	952.62
	E Totals:			8,754.67	1,170.90	1,192.46	0.00	8,733.11
Q	STUDENT FEE FUND							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		84,311.07	47,417.41	13,067.15	0.00	118,661.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			47,417.41	13,067.15		
BlackElk Investment:						
BlackElk Bank Balances:	84,311.07		47,417.41	13,067.15	0.00	118,661.33

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		14,883.89	846.19	8,699.17	0.00	7,030.91
	1018	School Pay Fees		45.40	0.00	0.00	0.00	45.40
	1030	Staff Vending		441.50	0.00	0.00	0.00	441.50
	1040	Donations		204.80	0.00	0.00	0.00	204.80
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		14.00	70.00	0.00	0.00	84.00
		A Totals:		15,589.59	916.19	8,699.17	0.00	7,806.61
D	CLUBS AND ORGANIZATIONS							
	4040	Art		394.60	0.00	0.00	0.00	394.60
	4220	Drama Club		122.07	0.00	0.00	0.00	122.07
	4500	Music Club		1,013.02	500.00	1,513.00	0.00	0.02
	4710	Student Council		2,015.57	101.50	0.00	0.00	2,117.07
		D Totals:		3,545.26	601.50	1,513.00	0.00	2,633.76
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		12,415.73	112.66	1,100.73	0.00	11,427.66
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		7,687.21	86.06	0.00	0.00	7,773.27
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		690.54	0.00	0.00	0.00	690.54
	5121	KG Field Trips-Curriculum Related		-785.39	0.00	0.00	0.00	-785.39
	5122	1st Grade Field Trips-Curriculum Related		2,420.65	0.00	480.98	0.00	1,939.67
	5123	2nd Grade Field Trips-Curriculum Related		-504.22	0.00	0.00	0.00	-504.22
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	143.99	0.00	-143.99
	5125	4th Grade Field Trips-Curriculum Related		-720.76	0.00	0.00	0.00	-720.76
	5126	5th Grade Field Trips-Curriculum Related		-304.22	0.00	0.00	0.00	-304.22
	5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
	5181	Grants		0.00	0.00	0.00	0.00	0.00
		E Totals:		22,389.38	198.72	1,725.70	0.00	20,862.40
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan Activity Totals:				41,524.23	1,716.41	11,937.87	0.00	31,302.77

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			1,716.41	11,937.87		
Bryan Investment:						
Bryan Bank Balances:	41,524.23		1,716.41	11,937.87	0.00	31,302.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		2,491.15	1,245.98	57.25	0.00	3,679.88
	1018	School Pay Fees		7.22	0.00	0.00	0.00	7.22
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		400.00	0.00	0.00	0.00	400.00
	1105	Laptop Insurance		1,190.00	70.00	0.00	0.00	1,260.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			4,088.37	1,315.98	57.25	0.00	5,347.10
D	CLUBS AND ORGANIZATIONS							
	4038	PE Archery		219.80	0.00	0.00	0.00	219.80
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club		0.00	0.00	0.00	0.00	0.00
	4231	Ecology Club		84.00	0.00	0.00	0.00	84.00
	4500	Music Club		7.00	0.00	0.00	0.00	7.00
	4540	Other Clubs		5,131.50	0.00	0.00	0.00	5,131.50
	4600	Robotics & Engineering Club		2,107.25	0.00	0.00	0.00	2,107.25
	4610	SAFE/DARE/Drug Free		77.23	0.00	0.00	0.00	77.23
	4710	Student Council		1,853.04	42.72	0.00	0.00	1,895.76
	D Totals:			9,479.82	42.72	0.00	0.00	9,522.54
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		-7.96	0.00	0.00	0.00	-7.96
	5060	Hospitality		-2.54	0.00	0.00	0.00	-2.54
	5070	Library		4,912.98	179.16	0.00	0.00	5,092.14
	5110	Other Student Activities		-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related		772.83	120.10	0.00	0.00	892.93
	5122	1st Grade Field Trips-Curriculum Related		22.10	0.00	0.00	0.00	22.10
	5123	2nd Grade Field Trips-Curriculum Related		453.93	0.00	0.00	0.00	453.93
	5124	3rd Grade Field Trips-Curriculum Related		664.19	0.00	0.00	0.00	664.19
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		673.85	0.00	0.00	0.00	673.85
	5140	PayBac		1,707.03	0.00	0.00	0.00	1,707.03
	5181	Grants		397.51	0.00	0.00	0.00	397.51
	5183	SEL Grant		500.00	0.00	0.00	0.00	500.00
	5250	Instrument Rental		0.00	0.00	0.00	0.00	0.00
	E Totals:			7,254.42	299.26	0.00	0.00	7,553.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Cather Activity Totals:				20,822.61	1,657.96	57.25	0.00	22,423.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			1,657.96	57.25		
Cather Investment:						
Cather Bank Balances:	20,822.61		1,657.96	57.25	0.00	22,423.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		-487.64	396.36	2,132.97	0.00	-2,224.25
	1018	School Pay Fees		14.91	0.00	0.00	0.00	14.91
	1030	Staff Vending		135.58	0.00	0.00	0.00	135.58
	1043	Playground		1,987.22	0.00	0.00	0.00	1,987.22
	1050	Projects/Support		265.26	0.00	0.00	0.00	265.26
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		84.00	0.00	0.00	0.00	84.00
	A Totals:			1,999.33	396.36	2,132.97	0.00	262.72
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		678.99	0.00	528.30	0.00	150.69
	4140	Choir		237.71	0.00	0.00	0.00	237.71
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		2,770.78	0.00	0.00	0.00	2,770.78
	4728	Unified Club		0.00	423.30	0.00	0.00	423.30
	D Totals:			3,687.48	423.30	528.30	0.00	3,582.48
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		4,065.67	2,000.00	1,502.82	0.00	4,562.85
	5110	Other Student Activities		740.32	0.00	0.00	0.00	740.32
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		576.25	0.00	0.00	0.00	576.25
	5123	2nd Grade Field Trips-Curriculum Related		713.70	0.00	0.00	0.00	713.70
	5124	3rd Grade Field Trips-Curriculum Related		227.12	0.00	0.00	0.00	227.12
	5125	4th Grade Field Trips-Curriculum Related		220.61	0.00	0.00	0.00	220.61
	5126	5th Grade Field Trips-Curriculum Related		72.00	0.00	0.00	0.00	72.00
	5165	Logo Sales		210.82	0.00	0.00	0.00	210.82
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E Totals:			6,826.49	2,000.00	1,502.82	0.00	7,323.67
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

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody Activity Totals:				12,513.30	2,819.66	4,164.09	0.00	11,168.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			2,819.66	4,164.09		
Cody Investment:						
Cody Bank Balances:	12,513.30		2,819.66	4,164.09	0.00	11,168.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A ACTIVITY GENERAL								
1010	General Admin			10,030.84	520.86	505.02	0.00	10,046.68
1018	School Pay Fees			78.46	0.00	0.00	0.00	78.46
1030	Staff Vending			177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00
A Totals:				10,286.63	520.86	505.02	0.00	10,302.47
D CLUBS AND ORGANIZATIONS								
4040	Art			11.76	0.00	0.00	0.00	11.76
4580	Reading			-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4710	Student Council			2,536.63	0.00	109.59	0.00	2,427.04
4750	Volunteer Club			27,744.97	868.37	0.00	0.00	28,613.34
D Totals:				30,194.36	868.37	109.59	0.00	30,953.14
E ADMINISTRATIVE CUSTODIAL								
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			0.00	0.00	0.00	0.00	0.00
5070	Library			2,064.13	74.06	2,100.88	0.00	37.31
5110	Other Student Activities			-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related			-244.69	948.00	190.74	0.00	512.57
5122	1st Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related			456.32	0.00	0.00	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related			-3,150.93	0.00	0.00	0.00	-3,150.93
5126	5th Grade Field Trips-Curriculum Related			-1,630.77	336.00	1,703.24	0.00	-2,998.01
5142	Preschool			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			-1.37	0.00	0.00	0.00	-1.37
E Totals:				-3,338.49	1,358.06	3,994.86	0.00	-5,975.29
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		37,142.50	2,747.29	4,609.47	0.00	35,280.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			2,747.29	4,609.47		
Cottonwood Investment:						
Cottonwood Bank Balances:	37,142.50		2,747.29	4,609.47	0.00	35,280.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		1,717.74	33.43	1,203.74	0.00	547.43
	1015	Counseling		32.13	0.00	0.00	0.00	32.13
	1018	School Pay Fees		0.02	14.23	0.00	0.00	14.25
	1030	Staff Vending		462.11	6.25	0.00	0.00	468.36
	1040	Donations		10,405.85	1,438.75	417.86	0.00	11,426.74
	1043	Playground		300.85	296.04	691.94	0.00	-95.05
	1046	Birthday Board		962.88	20.00	0.00	0.00	982.88
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		14.00	14.00	0.00	0.00	28.00
	A Totals:			13,895.58	1,822.70	2,313.54	0.00	13,404.74
D	CLUBS AND ORGANIZATIONS							
	4570	Play Production		1,519.91	0.00	0.00	0.00	1,519.91
	4710	Student Council		676.85	0.00	0.00	0.00	676.85
	4726	Unified Sports		2,113.81	250.00	2,000.00	0.00	363.81
	D Totals:			4,310.57	250.00	2,000.00	0.00	2,560.57
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		2,534.47	0.00	0.00	0.00	2,534.47
	5070	Library		-178.03	50.00	55.36	0.00	-183.39
	5120	P.E.		2,906.01	3,853.00	4,263.50	0.00	2,495.51
	5121	KG Field Trips-Curriculum Related		-153.00	0.00	0.00	0.00	-153.00
	5122	1st Grade Field Trips-Curriculum Related		-7.00	0.00	0.00	0.00	-7.00
	5123	2nd Grade Field Trips-Curriculum Related		0.75	0.00	0.00	0.00	0.75
	5124	3rd Grade Field Trips-Curriculum Related		-61.40	382.50	0.00	0.00	321.10
	5125	4th Grade Field Trips-Curriculum Related		82.50	0.00	0.00	0.00	82.50
	5126	5th Grade Field Trips-Curriculum Related		13.45	0.00	0.00	0.00	13.45
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	5186	Foundation Grant		87.00	0.00	0.00	0.00	87.00
	E Totals:			5,224.75	4,285.50	4,318.86	0.00	5,191.39
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 Activity Totals:				23,430.90	6,358.20	8,632.40	0.00	21,156.70

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			6,358.20	8,632.40		
Disney Investment:						
Disney Bank Balances:	23,430.90		6,358.20	8,632.40	0.00	21,156.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary								
A	ACTIVITY GENERAL								
	1010		General Admin	21,239.89	1,131.14	7,624.64	0.00	14,746.39	
	1018		School Pay Fees	0.76	0.00	0.00	0.00	0.76	
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
	1106		Laptop Loss/Damage	84.00	0.00	0.00	0.00	84.00	
	A Totals:			21,339.65	1,131.14	7,624.64	0.00	14,846.15	
D	CLUBS AND ORGANIZATIONS								
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00	
	4040		Art	0.00	0.00	0.00	0.00	0.00	
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00	
	4500		Music Club	568.26	0.00	0.00	0.00	568.26	
	D Totals:			568.26	0.00	0.00	0.00	568.26	
E	ADMINISTRATIVE CUSTODIAL								
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00	
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00	
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00	
	5070		Library	2,859.72	221.41	2,248.98	0.00	832.15	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	-599.00	0.00	188.16	0.00	-787.16	
	5122		1st Grade Field Trips-Curriculum Related	113.07	0.00	1,026.30	0.00	-913.23	
	5123		2nd Grade Field Trips-Curriculum Related	-395.64	0.00	324.42	0.00	-720.06	
	5124		3rd Grade Field Trips-Curriculum Related	59.52	0.00	300.49	0.00	-240.97	
	5125		4th Grade Field Trips-Curriculum Related	1,262.27	0.00	268.33	0.00	993.94	
	5126		5th Grade Field Trips-Curriculum Related	2,599.55	1,584.00	2,082.56	0.00	2,100.99	
	5165		Logo Sales	5.46	0.00	0.00	0.00	5.46	
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00	
	E Totals:			5,904.95	1,805.41	6,439.24	0.00	1,271.12	
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	
Ezra Activity Totals:				27,812.86	2,936.55	14,063.88	0.00	16,685.53	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:						2,936.55	14,063.88		
Ezra Investment:									
Ezra Bank Balances:				27,812.86		2,936.55	14,063.88	0.00	16,685.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HarveyO Harvey Oaks Elementary									
A	ACTIVITY GENERAL								
	1010		General Admin	41,196.34	10,849.78	12,589.21	0.00	39,456.91	
	1018		School Pay Fees	-0.41	0.00	0.00	0.00	-0.41	
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance	930.00	0.00	0.00	0.00	930.00	
	1106		Laptop Loss/Damage	143.00	0.00	0.00	0.00	143.00	
	1170		Wellness	287.73	0.00	0.00	0.00	287.73	
	A Totals:			42,556.66	10,849.78	12,589.21	0.00	40,817.23	
D	CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00	
	4140		Choir	0.00	0.00	0.00	0.00	0.00	
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00	
	4710		Student Council	494.19	0.00	0.00	0.00	494.19	
	4728		Unified Club	99.21	0.00	0.00	0.00	99.21	
	D Totals:			593.40	0.00	0.00	0.00	593.40	
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	
	5070		Library	495.00	57.61	0.00	0.00	552.61	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5142		Preschool	12.00	250.00	0.00	0.00	262.00	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:			507.00	307.61	0.00	0.00	814.61	
HarveyOaks Activity Totals:				43,657.06	11,157.39	12,589.21	0.00	42,225.24	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
	HarveyOaks Checking:					11,157.39	12,589.21		
	HarveyOaks Investment:								
	HarveyOaks Bank Balances:			43,657.06		11,157.39	12,589.21	0.00	42,225.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Hitchco		Hitchcock Elementary							
A	ACTIVITY GENERAL								
	1010		General Admin	6,861.80	338.82	247.04	0.00	6,953.58	
	1018		School Pay Fees	-0.62	0.54	0.00	0.00	-0.08	
	1030		Staff Vending	214.01	0.00	0.00	0.00	214.01	
	1063		VIP Committees	18,933.28	0.00	470.51	0.00	18,462.77	
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106		Laptop Loss/Damage	150.00	100.00	0.00	0.00	250.00	
	A Totals:			26,158.47	439.36	717.55	0.00	25,880.28	
D	CLUBS AND ORGANIZATIONS								
	4040		Art	632.94	0.00	0.00	0.00	632.94	
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00	
	4580		Reading	731.39	0.00	0.00	0.00	731.39	
	4710		Student Council	153.90	0.00	0.00	0.00	153.90	
	D Totals:			1,518.23	0.00	0.00	0.00	1,518.23	
E	ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00	
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00	
	5070		Library	3,253.28	148.00	80.00	0.00	3,321.28	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	287.56	0.00	153.18	0.00	134.38	
	5122		1st Grade Field Trips-Curriculum Related	-45.68	0.00	0.00	0.00	-45.68	
	5123		2nd Grade Field Trips-Curriculum Related	606.82	5.00	142.86	0.00	468.96	
	5124		3rd Grade Field Trips-Curriculum Related	223.47	380.00	538.84	0.00	64.63	
	5125		4th Grade Field Trips-Curriculum Related	-185.49	376.00	336.35	0.00	-145.84	
	5126		5th Grade Field Trips-Curriculum Related	395.68	5.00	184.49	0.00	216.19	
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00	
	5179		STEM Grant	1,447.13	0.00	0.00	0.00	1,447.13	
	E Totals:			5,982.77	914.00	1,435.72	0.00	5,461.05	
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	
Hitchcock Activity Totals:				33,659.47	1,353.36	2,153.27	0.00	32,859.56	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:						1,353.36	2,153.27		
Hitchcock Investment:									
Hitchcock Bank Balances:				33,659.47		1,353.36	2,153.27	0.00	32,859.56

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	15,638.46	362.30	2,953.79	0.00	13,046.97
	1018		School Pay Fees	-0.18	0.38	0.00	0.00	0.20
	1030		Staff Vending	286.25	0.00	0.00	0.00	286.25
	1040		Donations	86.00	181.00	1,326.76	0.00	-1,059.76
	1049		Food Pantry	132.31	0.00	0.00	0.00	132.31
	1105		Laptop Insurance	465.00	0.00	0.00	0.00	465.00
	1106		Laptop Loss/Damage	16.03	0.00	0.00	0.00	16.03
	A Totals:			16,623.87	543.68	4,280.55	0.00	12,887.00
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	773.31	0.00	0.00	0.00	773.31
	4728		Unified Club	0.00	0.00	0.00	0.00	0.00
	D Totals:			773.31	0.00	0.00	0.00	773.31
E	ADMINISTRATIVE CUSTODIAL							
	5016		Family Events	4,488.37	0.00	0.00	0.00	4,488.37
	5040		Fundraising-General	14,660.00	0.00	0.00	0.00	14,660.00
	5070		Library	6,295.27	15.77	65.97	0.00	6,245.07
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-501.31	154.47	0.00	0.00	-346.84
	5122		1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74
	5123		2nd Grade Field Trips-Curriculum Related	-90.04	342.50	465.50	0.00	-213.04
	5124		3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05
	5125		4th Grade Field Trips-Curriculum Related	-342.67	0.00	0.00	0.00	-342.67
	5126		5th Grade Field Trips-Curriculum Related	-544.90	0.00	335.04	0.00	-879.94
	5140		PayBac	75.56	478.56	888.42	0.00	-334.30
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	5181		Grants	653.91	0.00	0.00	0.00	653.91
	5182		Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
	E Totals:			25,153.50	991.30	1,754.93	0.00	24,389.87
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
HollingHts Activity Totals:				42,550.68	1,534.98	6,035.48	0.00	38,050.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			1,534.98	6,035.48		
HollingHts Investment:						
HollingHts Bank Balances:	42,550.68		1,534.98	6,035.48	0.00	38,050.18

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	11,712.18	1,363.41	1,038.34	0.00	12,037.25
	1018		School Pay Fees	-0.37	0.00	0.00	0.00	-0.37
	1030		Staff Vending	554.45	0.00	0.00	0.00	554.45
	1105		Laptop Insurance	2,390.00	0.00	0.00	0.00	2,390.00
	1106		Laptop Loss/Damage	0.00	134.00	0.00	0.00	134.00
	A Totals:			14,656.26	1,497.41	1,038.34	0.00	15,115.33
D	CLUBS AND ORGANIZATIONS							
	4040		Art	2,668.50	0.00	0.00	0.00	2,668.50
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	3,769.39	0.00	750.00	0.00	3,019.39
	4580		Reading	5,184.95	0.00	0.00	0.00	5,184.95
	4610		SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645		Show Choir	509.66	0.00	0.00	0.00	509.66
	4710		Student Council	1,414.28	0.00	203.41	0.00	1,210.87
	D Totals:			14,208.81	0.00	953.41	0.00	13,255.40
E	ADMINISTRATIVE CUSTODIAL							
	5012		Creative Cafe	233.83	0.00	0.00	0.00	233.83
	5040		Fundraising-General	128.75	0.00	0.00	0.00	128.75
	5060		Hospitality	4.82	0.00	0.00	0.00	4.82
	5070		Library	11,340.40	1,093.00	577.78	0.00	11,855.62
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	267.50	0.00	206.00	0.00	61.50
	5117		Montessori 1-3	1,439.11	0.00	1,073.49	0.00	365.62
	5118		Montessori 4-5	617.84	20.00	426.98	0.00	210.86
	5120		P.E.	401.39	0.00	0.00	0.00	401.39
	5121		KG Field Trips-Curriculum Related	642.20	0.00	620.79	0.00	21.41
	5122		1st Grade Field Trips-Curriculum Related	-25.11	180.42	180.42	0.00	-25.11
	5123		2nd Grade Field Trips-Curriculum Related	0.00	36.00	0.00	0.00	36.00
	5124		3rd Grade Field Trips-Curriculum Related	565.91	0.00	155.76	0.00	410.15
	5125		4th Grade Field Trips-Curriculum Related	-239.29	0.00	0.00	0.00	-239.29
	5126		5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	E Totals:			15,518.11	1,329.42	3,241.22	0.00	13,606.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	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	526.33	15.50	350.00	0.00	191.83
	7140		Mini-Classes	729.24	0.00	0.00	0.00	729.24
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				1,255.57	15.50	350.00	0.00	921.07
Montclair Activity Totals:				45,638.75	2,842.33	5,582.97	0.00	42,898.11

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			2,842.33	5,582.97		
Montclair Investment:						
Montclair Bank Balances:	45,638.75		2,842.33	5,582.97	0.00	42,898.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	324.96	0.00	0.00	0.00	324.96
		1018	School Pay Fees	-1.47	0.00	0.00	0.00	-1.47
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	1,170.00	0.00	0.00	0.00	1,170.00
		1106	Laptop Loss/Damage	35.00	14.00	0.00	0.00	49.00
		A Totals:		1,528.49	14.00	0.00	0.00	1,542.49
D	CLUBS AND ORGANIZATIONS							
		4230	Environmental Club	927.16	0.00	0.00	0.00	927.16
		4580	Reading	82.96	0.00	0.00	0.00	82.96
		4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,766.70	0.00	1,354.33	0.00	412.37
		4726	Unified Sports	500.00	0.00	0.00	0.00	500.00
		D Totals:		3,276.82	0.00	1,354.33	0.00	1,922.49
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
		5040	Fundraising-General	-999.84	0.00	0.00	0.00	-999.84
		5060	Hospitality	229.85	0.00	59.40	0.00	170.45
		5070	Library	15,615.03	0.00	318.40	0.00	15,296.63
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	292.52	0.00	831.58	0.00	-539.06
		5122	1st Grade Field Trips-Curriculum Related	-297.60	0.00	311.52	0.00	-609.12
		5123	2nd Grade Field Trips-Curriculum Related	286.77	0.00	185.58	0.00	101.19
		5124	3rd Grade Field Trips-Curriculum Related	-53.17	174.17	0.00	0.00	121.00
		5125	4th Grade Field Trips-Curriculum Related	102.49	0.00	248.50	0.00	-146.01
		5126	5th Grade Field Trips-Curriculum Related	19.81	0.00	0.00	0.00	19.81
		5140	PayBac	3,262.70	55.00	1,390.78	0.00	1,926.92
		E Totals:		18,496.15	229.17	3,345.76	0.00	15,379.56
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 Activity Totals:				23,301.46	243.17	4,700.09	0.00	18,844.54

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			243.17	4,700.09		
Morton Investment:						
Morton Bank Balances:	23,301.46		243.17	4,700.09	0.00	18,844.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	16,416.32	1,208.81	52.50	0.00	17,572.63
1018	School Pay Fees	-0.50	0.00	0.00	0.00	-0.50
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	-28.00	70.00	42.00	0.00	0.00
A Totals:		16,488.82	1,278.81	94.50	0.00	17,673.13
D	CLUBS AND ORGANIZATIONS					
4140	Choir	478.20	0.00	0.00	0.00	478.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	425.20	0.00	0.00	0.00	425.20
4770	Yearbook	3,778.82	1,920.00	1,662.50	0.00	4,036.32
D Totals:		4,682.22	1,920.00	1,662.50	0.00	4,939.72
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	171.56	0.00	0.00	0.00	171.56
5040	Fundraising-General	5,641.72	0.00	0.00	0.00	5,641.72
5070	Library	6,173.53	51.00	422.00	0.00	5,802.53
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-46.83	925.00	1,528.06	0.00	-649.89
5122	1st Grade Field Trips-Curriculum Related	-508.75	594.00	328.64	0.00	-243.39
5123	2nd Grade Field Trips-Curriculum Related	443.53	0.00	0.00	0.00	443.53
5124	3rd Grade Field Trips-Curriculum Related	167.37	861.00	441.00	0.00	587.37
5125	4th Grade Field Trips-Curriculum Related	-672.17	0.00	0.00	0.00	-672.17
5126	5th Grade Field Trips-Curriculum Related	148.84	0.00	0.00	0.00	148.84
5140	PayBac	4,676.75	144.90	0.00	0.00	4,821.65
E Totals:		16,195.55	2,575.90	2,719.70	0.00	16,051.75
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
Neihardt Activity Totals:		37,366.59	5,774.71	4,476.70	0.00	38,664.60

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			5,774.71	4,476.70		
Neihardt Investment:						
Neihardt Bank Balances:	37,366.59		5,774.71	4,476.70	0.00	38,664.60

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		7,797.15	71.78	250.00	0.00	7,618.93
	1018	School Pay Fees		4.14	0.00	0.00	0.00	4.14
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1043	Playground		36,406.86	0.00	0.00	0.00	36,406.86
	1045	Gym Teachers Activity Account		827.92	0.00	0.00	0.00	827.92
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1055	After School Tutoring Programs		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			45,036.07	71.78	250.00	0.00	44,857.85
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		399.17	0.00	0.00	0.00	399.17
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		312.56	0.00	0.00	0.00	312.56
	4580	Reading		96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol		18.31	0.00	0.00	0.00	18.31
	4710	Student Council		997.65	0.00	0.00	0.00	997.65
	4770	Yearbook		1,120.00	0.00	0.00	0.00	1,120.00
	D Totals:			2,943.88	0.00	0.00	0.00	2,943.88
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		2,566.02	0.00	0.00	0.00	2,566.02
	5080	Media		2,041.79	190.20	227.61	0.00	2,004.38
	5090	Montessori		499.10	0.00	0.00	0.00	499.10
	5116	Montessori KG		0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3		0.00	0.00	0.00	0.00	0.00
	5118	Montessori 4-5		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5141	Field Trips-paybac		3,185.51	2,032.97	2,475.74	0.00	2,742.74
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:			8,292.42	2,223.17	2,703.35	0.00	7,812.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	702.04	379.52	105.12	0.00	976.44
	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:			702.04	379.52	105.12	0.00	976.44
	Norris Activity Totals:			56,974.41	2,674.47	3,058.47	0.00	56,590.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2,674.47	3,058.47		
Norris Investment:						
Norris Bank Balances:	56,974.41		2,674.47	3,058.47	0.00	56,590.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan Elementary									
A ACTIVITY GENERAL									
1010			General Admin	18,421.78	1,695.94	0.00	0.00	20,117.72	
1018			School Pay Fees	-1.67	0.00	0.00	0.00	-1.67	
1020			Volunteers-General	47,377.68	1,737.19	1,254.90	0.00	47,859.97	
1022			Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030			Staff Vending	643.48	0.00	0.00	0.00	643.48	
1045			Gym Teachers Activity Account	247.55	315.25	0.00	0.00	562.80	
1105			Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106			Laptop Loss/Damage	42.00	70.00	0.00	0.00	112.00	
A Totals:				66,730.82	3,818.38	1,254.90	0.00	69,294.30	
D CLUBS AND ORGANIZATIONS									
4540			Other Clubs	1,251.67	298.00	0.00	0.00	1,549.67	
4710			Student Council	2,450.62	0.00	0.00	0.00	2,450.62	
D Totals:				3,702.29	298.00	0.00	0.00	4,000.29	
E ADMINISTRATIVE CUSTODIAL									
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060			Hospitality	0.00	0.00	0.00	0.00	0.00	
5070			Library	4,036.24	0.00	0.00	0.00	4,036.24	
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5115			Field Trips-Curriculum Related	-3,077.49	0.00	0.00	0.00	-3,077.49	
5121			KG Field Trips-Curriculum Related	0.00	727.00	193.32	0.00	533.68	
5122			1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5123			2nd Grade Field Trips-Curriculum Related	377.50	1,024.00	273.50	0.00	1,128.00	
5124			3rd Grade Field Trips-Curriculum Related	0.00	629.00	0.00	0.00	629.00	
5125			4th Grade Field Trips-Curriculum Related	225.00	5.00	230.00	0.00	0.00	
5126			5th Grade Field Trips-Curriculum Related	0.00	717.00	0.00	0.00	717.00	
5140			PayBac	0.00	0.00	0.00	0.00	0.00	
5142			Preschool	250.00	0.00	0.00	0.00	250.00	
E Totals:				1,811.25	3,102.00	696.82	0.00	4,216.43	
Q STUDENT FEE FUND									
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:				0.00	0.00	0.00	0.00	0.00	
Reagan Activity Totals:				72,244.36	7,218.38	1,951.72	0.00	77,511.02	
<hr/>									
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Reagan Checking:			7,218.38	1,951.72		
			Reagan Investment:						
			Reagan Bank Balances:	72,244.36		7,218.38	1,951.72	0.00	77,511.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder Reeder Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	27,386.80	1,036.16	158.48	0.00	28,264.48
	1018		School Pay Fees	-0.39	0.00	0.00	0.00	-0.39
	1030		Staff Vending	624.03	10.47	0.00	0.00	634.50
	1105		Laptop Insurance	45.00	0.00	0.00	0.00	45.00
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:				28,069.44	1,046.63	158.48	0.00	28,957.59
D CLUBS AND ORGANIZATIONS								
	4500		Music Club	2,261.73	0.00	312.22	0.00	1,949.51
	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:				2,580.11	0.00	312.22	0.00	2,267.89
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	8,282.13	1,971.43	0.00	0.00	10,253.56
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,258.89	0.00	0.00	0.00	1,258.89
	5121		KG Field Trips-Curriculum Related	704.47	0.00	667.47	0.00	37.00
	5122		1st Grade Field Trips-Curriculum Related	390.52	1,164.00	1,451.00	0.00	103.52
	5123		2nd Grade Field Trips-Curriculum Related	35.89	0.00	0.00	0.00	35.89
	5124		3rd Grade Field Trips-Curriculum Related	63.01	0.00	0.00	0.00	63.01
	5125		4th Grade Field Trips-Curriculum Related	-142.34	736.00	728.84	0.00	-135.18
	5126		5th Grade Field Trips-Curriculum Related	-68.59	0.00	0.00	0.00	-68.59
	5140		PayBac	1,899.01	332.45	57.53	0.00	2,173.93
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:				12,479.90	4,203.88	2,904.84	0.00	13,778.94
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 Activity Totals:				43,129.45	5,250.51	3,375.54	0.00	45,004.42

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			5,250.51	3,375.54		
Reeder Investment:						
Reeder Bank Balances:	43,129.45		5,250.51	3,375.54	0.00	45,004.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	7,502.19	1,045.23	30.88	0.00	8,516.54
	1018		School Pay Fees	9.09	0.00	0.00	0.00	9.09
	1030		Staff Vending	468.27	0.00	0.00	0.00	468.27
	1040		Donations	5,328.41	204.88	668.73	0.00	4,864.56
	1048		Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			14,203.76	1,250.11	699.61	0.00	14,754.26
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	88.81	0.00	118.63	0.00	-29.82
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,040.28	438.80	0.00	0.00	2,479.08
	4728		Unified Club	1,702.38	260.10	146.72	0.00	1,815.76
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:			4,359.47	698.90	265.35	0.00	4,793.02
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,545.47	0.00	719.50	0.00	2,825.97
	5070		Library	7,613.54	63.71	0.00	0.00	7,677.25
	5110		Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121		KG Field Trips-Curriculum Related	392.86	144.00	0.00	0.00	536.86
	5122		1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123		2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
	5124		3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
	5125		4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	4,167.32	1,005.80	420.21	0.00	4,752.91
	E Totals:			16,772.83	1,213.51	1,139.71	0.00	16,846.63
Q	STUDENT FEE FUND							
	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
	Q Totals:			317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Activity Totals:			35,653.83	3,162.52	2,104.67	0.00	36,711.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			3,162.52	2,104.67		
Rockwell Investment:						
Rockwell Bank Balances:	35,653.83		3,162.52	2,104.67	0.00	36,711.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		10,279.63	1,723.20	692.98	0.00	11,309.85
	1018	School Pay Fees		-0.09	0.00	0.00	0.00	-0.09
	1030	Staff Vending		363.66	0.00	0.00	0.00	363.66
	1040	Donations		16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			10,659.95	1,723.20	692.98	0.00	11,690.17
D	CLUBS AND ORGANIZATIONS							
	4070	Birthday Book		7,477.98	20.00	0.00	0.00	7,497.98
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol		25.00	0.00	0.00	0.00	25.00
	4710	Student Council		118.84	0.00	0.00	0.00	118.84
	D Totals:			7,621.82	20.00	0.00	0.00	7,641.82
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		1,896.51	0.00	0.00	0.00	1,896.51
	5060	Hospitality		3,006.50	0.00	623.90	0.00	2,382.60
	5080	Media		3,554.18	659.58	261.49	0.00	3,952.27
	5100	Other Adm Custodial		4,715.19	933.35	0.00	0.00	5,648.54
	5110	Other Student Activities		1,706.51	616.18	0.00	0.00	2,322.69
	5121	KG Field Trips-Curriculum Related		-69.94	852.00	1,019.54	0.00	-237.48
	5122	1st Grade Field Trips-Curriculum Related		124.38	0.00	0.00	0.00	124.38
	5123	2nd Grade Field Trips-Curriculum Related		74.97	0.00	0.00	0.00	74.97
	5124	3rd Grade Field Trips-Curriculum Related		38.03	360.00	408.26	0.00	-10.23
	5125	4th Grade Field Trips-Curriculum Related		-802.25	666.00	0.00	0.00	-136.25
	5126	5th Grade Field Trips-Curriculum Related		359.15	684.00	585.68	0.00	457.47
	5140	PayBac		5,988.89	0.00	0.00	0.00	5,988.89
	5180	Teacher Fund/Grants		1,154.82	0.00	0.00	0.00	1,154.82
	E Totals:			21,746.94	4,771.11	2,898.87	0.00	23,619.18
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 Activity Totals:				40,028.71	6,514.31	3,591.85	0.00	42,951.17

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			6,514.31	3,591.85		
Rohwer Investment:						
Rohwer Bank Balances:	40,028.71		6,514.31	3,591.85	0.00	42,951.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Sandoz Elementary								
A ACTIVITY GENERAL								
	1010	General Admin		24,405.47	7,379.57	1,564.27	0.00	30,220.77
	1018	School Pay Fees		23.05	0.00	0.00	0.00	23.05
	1030	Staff Vending		611.00	0.00	0.00	0.00	611.00
	1105	Laptop Insurance		15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
A Totals:				25,054.52	7,379.57	1,564.27	0.00	30,869.82
D CLUBS AND ORGANIZATIONS								
	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
D Totals:				0.97	0.00	0.00	0.00	0.97
E ADMINISTRATIVE CUSTODIAL								
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5070	Library		1,509.52	33.24	10.00	0.00	1,532.76
	5110	Other Student Activities		-1,478.88	0.00	0.00	0.00	-1,478.88
	5115	Field Trips-Curriculum Related		-515.06	467.35	1,824.08	0.00	-1,871.79
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
E Totals:				-484.42	500.59	1,834.08	0.00	-1,817.91
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
	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
Sandoz Activity Totals:				24,571.07	7,880.16	3,398.35	0.00	29,052.88

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			7,880.16	3,398.35		
Sandoz Investment:						
Sandoz Bank Balances:	24,571.07		7,880.16	3,398.35	0.00	29,052.88

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	33,006.01	3,490.29	4,565.91	0.00	31,930.39
	1018		School Pay Fees	2.40	0.00	0.00	0.00	2.40
	1030		Staff Vending	450.34	0.00	0.00	0.00	450.34
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1047		Box Tops Program	2,824.12	129.10	0.00	0.00	2,953.22
	1061		PTA Building Projects	15,000.00	0.00	0.00	0.00	15,000.00
	1062		Educational Development Funds	499.00	0.00	0.00	0.00	499.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			51,781.87	3,619.39	4,565.91	0.00	50,835.35
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-408.61	0.00	0.00	0.00	-408.61
	D Totals:			-434.80	0.00	0.00	0.00	-434.80
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	12,303.83	9,000.00	0.00	0.00	21,303.83
	5070		Library	5,672.38	1,196.12	0.00	0.00	6,868.50
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00
	5184		Woodhouse Grant	2,500.00	0.00	0.00	0.00	2,500.00
	E Totals:			20,445.21	10,196.12	0.00	0.00	30,641.33
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	Q Totals:			205.52	0.00	0.00	0.00	205.52
S	ATHLETIC							
	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
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		71,997.80	13,815.51	4,565.91	0.00	81,247.40
	Begin Balance					
	Transfers					
	Receipts					
	Disbursements					
	Adjustments					
	End Balance					
	Upchurch Checking:		13,815.51	4,565.91		
	Upchurch Investment:					
	Upchurch Bank Balances:	71,997.80	13,815.51	4,565.91	0.00	81,247.40

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	12,753.54	721.29	176.93	0.00	13,297.90
	1018		School Pay Fees	-1.46	0.00	0.00	0.00	-1.46
	1030		Staff Vending	62.21	0.00	0.00	0.00	62.21
	1040		Donations	39.35	0.00	0.00	0.00	39.35
	1051		Building Projects-PTA	190.05	0.00	0.00	0.00	190.05
	1053		Book Fair Scholarship	52.00	0.00	0.00	0.00	52.00
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00
	1106		Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00
	A Totals:			13,250.69	721.29	176.93	0.00	13,795.05
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book	1,211.76	0.00	0.00	0.00	1,211.76
	4080		Book Club	0.00	0.00	0.00	0.00	0.00
	4221		Educators Rising	0.00	200.00	0.00	0.00	200.00
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4422		Kindness Club	0.00	200.00	0.00	0.00	200.00
	4500		Music Club	580.62	200.00	0.00	0.00	780.62
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-143.97	200.00	0.00	0.00	56.03
	D Totals:			1,648.41	800.00	0.00	0.00	2,448.41
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	211.32	0.00	0.00	0.00	211.32
	5050		HAL	-385.28	0.00	0.00	0.00	-385.28
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5080		Media	861.72	0.00	0.00	0.00	861.72
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101		Destination Imagination	138.55	0.00	0.00	0.00	138.55
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	12.60	434.00	381.48	0.00	65.12
	5122		1st Grade Field Trips-Curriculum Related	521.02	1,362.25	1,302.98	0.00	580.29
	5123		2nd Grade Field Trips-Curriculum Related	1,260.00	11.00	1,424.83	0.00	-153.83
	5124		3rd Grade Field Trips-Curriculum Related	958.38	0.00	0.00	0.00	958.38
	5125		4th Grade Field Trips-Curriculum Related	-843.14	950.00	0.00	0.00	106.86
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5181		Grants	1,267.53	0.00	0.00	0.00	1,267.53
	E Totals:			4,032.70	2,757.25	3,109.29	0.00	3,680.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195	HAL	Field Trips	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
Q Totals:				9.54	0.00	0.00	0.00	9.54
Wheeler Activity Totals:				18,941.34	4,278.54	3,286.22	0.00	19,933.66

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			4,278.54	3,286.22		
Wheeler Investment:						
Wheeler Bank Balances:	18,941.34		4,278.54	3,286.22	0.00	19,933.66

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd		Willowdale Elementary						
A	ACTIVITY GENERAL							
	1010		General Admin	11,855.78	3,236.44	240.71	0.00	14,851.51
	1018		School Pay Fees	26.46	0.00	0.00	0.00	26.46
	1030		Staff Vending	133.64	0.00	0.00	0.00	133.64
	1040		Donations	378.04	0.00	0.00	0.00	378.04
	1043		Playground	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			12,393.92	3,236.44	240.71	0.00	15,389.65
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-120.42	15.00	0.00	0.00	-105.42
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,861.63	0.00	0.00	0.00	2,861.63
	D Totals:			2,741.21	15.00	0.00	0.00	2,756.21
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	245.35	0.00	0.00	0.00	245.35
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	10,298.24	174.00	0.00	0.00	10,472.24
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	395.38	0.00	0.00	0.00	395.38
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	-946.45	1,281.35	368.58	0.00	-33.68
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	234.18	507.60	0.00	0.00	741.78
	5125		4th Grade Field Trips-Curriculum Related	-128.73	261.00	254.76	0.00	-122.49
	5126		5th Grade Field Trips-Curriculum Related	468.13	599.10	254.76	0.00	812.47
	5180		Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200		Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E Totals:			11,050.69	2,823.05	878.10	0.00	12,995.64
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

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

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

Willowdale Activity Totals:	26,185.82	6,074.49	1,118.81	0.00	31,141.50
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			6,074.49	1,118.81		
Willowdale Investment:						
Willowdale Bank Balances:	26,185.82		6,074.49	1,118.81	0.00	31,141.50

Report Activity Totals:	4,267,910.16	918,768.49	770,084.52	-10.00	4,416,584.13
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Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		1,927.42	692.99	138.50	0.00	2,481.91
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-409.86	64.09	0.00	0.00	-345.77
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		445.65	0.00	0.00	0.00	445.65
	1035	Student Vending		1,177.74	0.00	0.00	0.00	1,177.74
	1056	Wolverine Den		446.54	0.00	0.00	0.00	446.54
	1105	Laptop Insurance		160.00	40.00	0.00	0.00	200.00
	1106	Laptop Loss/Damage		2,575.00	1,102.00	0.00	0.00	3,677.00
	1170	Wellness		451.61	0.00	401.02	0.00	50.59
	A Totals:			6,774.10	1,899.08	539.52	0.00	8,133.66
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		11,164.03	40.00	467.78	0.00	10,736.25
	B Totals:			11,164.03	40.00	467.78	0.00	10,736.25
C	Athletics-Boys							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		3,144.81	0.00	505.56	0.00	2,639.25
	C Totals:			3,144.81	0.00	505.56	0.00	2,639.25

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			-71.12	0.00	0.00	0.00	-71.12
4060	Band			6,585.55	10.00	279.00	0.00	6,316.55
4080	Book Club			213.17	0.00	0.00	0.00	213.17
4100	Builders Club			178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club			2,583.36	15.00	0.00	0.00	2,598.36
4215	Diversity			40.30	0.00	0.00	0.00	40.30
4220	Drama Club			561.17	2,585.55	953.32	0.00	2,193.40
4260	FCS Club			1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts			17,840.71	160.00	0.00	0.00	18,000.71
4440	Leadership Club			216.28	0.00	0.00	0.00	216.28
4500	Music Club			4,453.01	0.00	0.00	0.00	4,453.01
4530	Orchestra			1,333.00	0.00	125.00	0.00	1,208.00
4540	Other Clubs			0.00	20.00	0.00	0.00	20.00
4560	Photography Club			79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club			-421.24	0.00	0.00	0.00	-421.24
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4710	Student Council			2,961.22	4,057.05	854.79	0.00	6,163.48
4726	Unified Sports			50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club			1,063.76	0.00	0.00	0.00	1,063.76
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			2,442.71	2,325.00	0.00	0.00	4,767.71
4780	Youth to Youth			1,000.10	0.00	0.00	0.00	1,000.10
D Totals:				42,988.83	9,172.60	2,212.11	0.00	49,949.32
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			6,335.07	0.00	0.00	0.00	6,335.07
5030	Counseling Center			-27.90	0.00	0.00	0.00	-27.90
5040	Fundraising-General			1,933.39	1,983.47	1,873.75	0.00	2,043.11
5050	HAL			299.06	0.00	0.00	0.00	299.06
5060	Hospitality			3.15	0.00	0.00	0.00	3.15
5070	Library			1,605.77	64.71	205.30	0.00	1,465.18
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			711.61	0.00	0.00	0.00	711.61
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			-395.10	0.00	0.00	0.00	-395.10
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5165	Logo Sales			465.20	535.70	0.00	0.00	1,000.90
5181	Grants			0.00	0.00	0.00	0.00	0.00
5215	Special Events			0.00	0.00	0.00	0.00	0.00
E Totals:				11,827.28	2,583.88	2,079.05	0.00	12,332.11

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	3,179.15	0.00	0.00	0.00	3,179.15
	7160		Participation Fees - Athletics	1,390.00	0.00	0.00	0.00	1,390.00
	7170		Participation Fees - Clubs & Orgs	705.00	0.00	0.00	0.00	705.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	2,160.00	1,684.50	2,280.00	0.00	1,564.50
			Q Totals:	7,434.15	1,684.50	2,280.00	0.00	6,838.65
S	ATHLETIC							
	9050		Athletic-General	4,714.71	367.06	19.98	0.00	5,061.79
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	4,714.71	367.06	19.98	0.00	5,061.79
			AMS Activity Totals:	88,047.91	15,747.12	8,104.00	0.00	95,691.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			15,747.12	8,104.00		
AMS Investment:						
AMS Bank Balances:	88,047.91		15,747.12	8,104.00	0.00	95,691.03

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		5,881.77	1,030.53	1,746.88	0.00	5,165.42
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		464.28	542.78	0.00	0.00	1,007.06
	1025	Savings		0.00	3,886.19	0.00	0.00	3,886.19
	1030	Staff Vending		398.00	0.00	0.00	0.00	398.00
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		5,408.23	0.00	1,560.00	0.00	3,848.23
	1049	Food Pantry		291.59	0.00	0.00	0.00	291.59
	1052	Service Learning		132.55	0.00	0.00	0.00	132.55
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		346.44	0.00	0.00	0.00	346.44
	1105	Laptop Insurance		80.00	20.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage		1,293.66	1,714.00	0.00	0.00	3,007.66
	1170	Wellness		123.50	0.00	0.00	0.00	123.50
	A Totals:			14,520.24	7,193.50	3,306.88	0.00	18,406.86
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		63.23	0.00	0.00	0.00	63.23
	B Totals:			63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys							
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,952.77	0.00	0.00	0.00	1,952.77
	C Totals:			1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.68	0.00	0.00	0.00	0.68
	4060		Band	203.00	86.99	93.27	0.00	196.72
	4170		Cross Country Club	622.96	0.00	0.00	0.00	622.96
	4181		Coffee Cart	2,400.60	0.00	0.00	0.00	2,400.60
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	2,173.44	730.00	0.00	0.00	2,903.44
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	290.12	0.00	0.00	0.00	290.12
	4260		FCS Club	89.71	168.83	0.00	0.00	258.54
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324		Esports	-66.40	0.00	0.00	0.00	-66.40
	4345		Craft Club	-121.54	0.00	0.00	0.00	-121.54
	4370		Industrial Arts	5,295.43	1,242.00	0.00	0.00	6,537.43
	4500		Music Club	2,321.60	1,490.00	240.37	0.00	3,571.23
	4540		Other Clubs	90.00	0.00	0.00	0.00	90.00
	4570		Play Production	9,556.46	1,065.00	2,621.82	0.00	7,999.64
	4630		Science Club	281.50	0.00	132.20	0.00	149.30
	4631		Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645		Show Choir	443.17	0.00	0.00	0.00	443.17
	4647		Show Choir Camp	19,415.17	12,480.00	2,957.29	0.00	28,937.88
	4690		Spirit Shop	2,561.64	0.00	0.00	0.00	2,561.64
	4710		Student Council	2,008.12	1,641.15	710.54	0.00	2,938.73
	4770		Yearbook	9,541.46	2,167.00	7,430.43	0.00	4,278.03
	4780		Youth to Youth	255.32	0.00	0.00	0.00	255.32
	D Totals:			57,366.15	21,070.97	14,185.92	0.00	64,251.20

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5020			Fines	874.77	0.00	0.00	0.00	874.77
5025			Fines - Library Book	3,055.76	0.00	0.00	0.00	3,055.76
5027			Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
5030			Counseling Center	183.85	0.00	0.00	0.00	183.85
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050			HAL	231.74	0.00	0.00	0.00	231.74
5060			Hospitality	108.95	0.00	0.00	0.00	108.95
5070			Library	1,056.89	141.82	0.00	0.00	1,198.71
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5120			P.E.	1,999.75	0.00	0.00	0.00	1,999.75
5127			6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
5128			7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
5129			8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
5166			SpEd	666.16	0.00	0.00	0.00	666.16
5180			Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
5215			Special Events	368.17	0.00	0.00	0.00	368.17
5220			Site Improvements	475.83	0.00	0.00	0.00	475.83
E Totals:				9,821.00	141.82	0.00	0.00	9,962.82
Q STUDENT FEE FUND								
7060			6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100			After School Program	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	1,397.20	620.00	0.00	0.00	2,017.20
7160			Participation Fees - Athletics	10,059.81	1,432.54	1,389.33	0.00	10,103.02
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7190			Field Trips	0.00	0.00	0.00	0.00	0.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	4,397.00	2,937.00	152.04	0.00	7,181.96
Q Totals:				15,854.01	4,989.54	1,541.37	0.00	19,302.18
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 Activity Totals:				99,577.40	33,395.83	19,034.17	0.00	113,939.06

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			33,395.83	19,034.17		
BMS Investment:						
BMS Bank Balances:	99,577.40		33,395.83	19,034.17	0.00	113,939.06

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		12,196.10	452.25	523.53	0.00	12,124.82
	1016	Rev Trak Fees		9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees		-64.78	114.28	0.00	0.00	49.50
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		2,687.06	26.85	0.00	0.00	2,713.91
	1035	Student Vending		247.98	0.00	0.00	0.00	247.98
	1040	Donations		837.77	0.00	0.00	0.00	837.77
	1049	Food Pantry		0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		40.00	120.00	40.00	0.00	120.00
	1106	Laptop Loss/Damage		748.00	725.00	748.00	0.00	725.00
	1107	Laptop Insurance-YAP/Project Search		0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Project Search		8.29	0.00	0.00	0.00	8.29
		A Totals:		16,709.68	1,438.38	1,311.53	0.00	16,836.53
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		-3,510.58	183.53	597.81	0.00	-3,924.86
		B Totals:		-3,510.58	183.53	597.81	0.00	-3,924.86
C	Athletics-Boys							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,030.84	183.53	1,311.78	0.00	-97.41
		C Totals:		1,030.84	183.53	1,311.78	0.00	-97.41

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	35.66	0.00	0.00	0.00	35.66
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	9.10	60.00	40.74	0.00	28.36
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	1,779.01	0.00	0.00	0.00	1,779.01
	4170		Cross Country Club	658.36	0.00	0.00	0.00	658.36
	4220		Drama Club	2,665.74	0.00	47.18	0.00	2,618.56
	4260		FCS Club	287.32	0.00	0.00	0.00	287.32
	4370		Industrial Arts	1,577.36	53.00	0.00	0.00	1,630.36
	4500		Music Club	871.72	0.00	0.00	0.00	871.72
	4530		Orchestra	5,967.21	2,965.00	0.00	0.00	8,932.21
	4540		Other Clubs	562.18	0.00	47.93	0.00	514.25
	4670		SPARKS	161.57	22.00	0.00	0.00	183.57
	4710		Student Council	2,351.79	933.00	366.01	0.00	2,918.78
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	248.27	675.00	1,798.73	0.00	-875.46
	D Totals:			17,326.23	4,708.00	2,300.59	0.00	19,733.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5015	Circle of Friends			453.80	250.00	0.00	0.00	703.80
5020	Fines			329.56	10.00	0.00	0.00	339.56
5027	Fines-Textbooks			185.60	0.00	0.00	0.00	185.60
5040	Fundraising-General			17,521.61	1,556.60	1,297.16	0.00	17,781.05
5050	HAL			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			0.00	0.00	0.00	0.00	0.00
5070	Library			2,986.63	82.63	0.00	0.00	3,069.26
5075	Mentoring			135.88	0.00	0.00	0.00	135.88
5085	MSAP			0.00	0.00	0.00	0.00	0.00
5090	Montessori			0.00	0.00	0.00	0.00	0.00
5093	Montessori 7/8 Sales			0.00	0.00	0.00	0.00	0.00
5095	Montessori Fundraising			0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			1,088.52	0.00	0.00	0.00	1,088.52
5115	Field Trips-Curriculum Related			293.90	0.00	0.00	0.00	293.90
5119	Montessori 6-8			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			215.09	0.00	0.00	0.00	215.09
5128	7th Grade Field Trips-Curriculum Related			356.15	0.00	0.00	0.00	356.15
5129	8th Grade Field Trips-Curriculum Related			1,186.63	0.00	0.00	0.00	1,186.63
5140	PayBac			16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			2,558.84	800.00	0.00	0.00	3,358.84
5185	Technology			0.00	0.00	0.00	0.00	0.00
5210	Zone			401.09	0.00	0.00	0.00	401.09
E Totals:				27,729.78	2,699.23	1,297.16	0.00	29,131.85
Q STUDENT FEE FUND								
7060	6th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7135	Montessori 6-8			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			313.69	0.00	0.00	0.00	313.69
7160	Participation Fees - Athletics			9,205.00	0.00	0.00	0.00	9,205.00
7170	Participation Fees - Clubs & Orgs			300.00	0.00	0.00	0.00	300.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7200	Outdoor Ed			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			9.00	0.00	0.00	0.00	9.00
7901	Student Transportation			1,242.02	1,215.00	2,130.00	0.00	327.02
Q Totals:				11,069.71	1,215.00	2,130.00	0.00	10,154.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	1,483.65	0.00	0.00	0.00	1,483.65
		9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
		9070	Miscellaneous Receipts	1,022.07	0.00	0.00	0.00	1,022.07
		9080	Fundraising-Athletic	2,337.70	0.00	0.00	0.00	2,337.70
S Totals:				6,754.98	0.00	0.00	0.00	6,754.98
CMS Activity Totals:				77,110.64	10,427.67	8,948.87	0.00	78,589.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			10,427.67	8,948.87		
CMS Investment:						
CMS Bank Balances:	77,110.64		10,427.67	8,948.87	0.00	78,589.44

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,687.31	0.00	0.00	0.00	2,687.31
	1016		Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
	1018		School Pay Fees	-299.17	363.43	0.00	0.00	64.26
	1025		Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030		Staff Vending	-213.83	0.00	0.00	0.00	-213.83
	1035		Student Vending	8,255.30	125.00	1,912.55	6.00	6,473.75
	1049		Food Pantry	340.00	0.00	0.00	0.00	340.00
	1050		Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
	1105		Laptop Insurance	40.00	0.00	40.00	0.00	0.00
	1106		Laptop Loss/Damage	559.00	1,218.50	506.00	34.00	1,305.50
			A Totals:	65,124.56	1,706.93	2,458.55	40.00	64,412.94
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-6,090.34	0.00	1,144.26	0.00	-7,234.60
			B Totals:	-6,090.34	0.00	1,144.26	0.00	-7,234.60
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-6,317.84	0.00	385.80	0.00	-6,703.64
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
			C Totals:	-6,317.84	0.00	385.80	0.00	-6,703.64
D	CLUBS AND ORGANIZATIONS							
	4040		Art	564.04	0.00	110.55	0.00	453.49
	4060		Band	1,632.48	0.00	0.00	0.00	1,632.48
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
	4260		FCS Club	1,074.21	0.00	163.10	0.00	911.11
	4324		Esports	68.29	0.00	0.00	0.00	68.29
	4370		Industrial Arts	9,388.81	22.00	263.00	0.00	9,147.81
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	54.32	0.00	0.00	0.00	54.32
	4540		Other Clubs	1.80	0.00	0.00	0.00	1.80
	4630		Science Club	373.29	0.00	0.00	0.00	373.29
	4680		Speech Club	-47.00	213.00	13.77	0.00	152.23
	4710		Student Council	2,893.94	1,634.00	0.00	0.00	4,527.94
	4750		Volunteer Club	2,028.00	25.40	0.00	0.00	2,053.40
	4770		Yearbook	5,420.99	900.00	6,340.37	0.00	-19.38
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
			D Totals:	26,429.79	2,794.40	6,890.79	0.00	22,333.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 05/01/2023 to 05/31/2023

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5027			Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
5040			Fundraising-General	1,034.80	0.00	457.40	0.00	577.40
5050			HAL	395.91	0.00	0.00	0.00	395.91
5060			Hospitality	1,443.32	0.00	786.47	0.00	656.85
5070			Library	7,155.12	40.94	0.00	0.00	7,196.06
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5115			Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
5120			P.E.	928.80	0.00	0.00	0.00	928.80
5127			6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128			7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140			PayBac	3,374.79	0.00	0.00	0.00	3,374.79
5165			Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
5175			Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
5180			Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
5181			Grants	500.00	0.00	0.00	0.00	500.00
5185			Technology	0.00	0.00	0.00	0.00	0.00
5186			Foundation Grant	500.00	0.00	0.00	0.00	500.00
5191			6th Grade	0.00	0.00	0.00	0.00	0.00
5192			7th Grade	0.00	0.00	0.00	0.00	0.00
5193			8th Grade	0.00	0.00	0.00	0.00	0.00
E Totals:				24,776.27	40.94	1,243.87	0.00	23,573.34
Q STUDENT FEE FUND								
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	73,386.19	6,919.00	3,727.28	0.00	76,577.91
7140			Mini-Classes	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	0.00	0.00	0.00	0.00	0.00
7160			Participation Fees - Athletics	16,436.37	7,323.00	7,339.98	-40.00	16,379.39
7170			Participation Fees - Clubs & Orgs	124.00	0.00	0.00	0.00	124.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	5,310.00	2,220.00	0.00	0.00	7,530.00
Q Totals:				95,256.56	16,462.00	11,067.26	-40.00	100,611.30
S ATHLETIC								
9050			Athletic-General	2,873.44	0.00	0.00	0.00	2,873.44
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				2,873.44	0.00	0.00	0.00	2,873.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS Activity Totals:				202,052.44	21,004.27	23,190.53	0.00	199,866.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			21,004.27	23,190.53		
KMS Investment:						
KMS Bank Balances:	202,052.44		21,004.27	23,190.53	0.00	199,866.18

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		26,327.24	1,563.89	4,342.97	131.62	23,679.78
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-69.09	400.52	0.00	0.00	331.43
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear		0.00	0.00	0.00	0.00	0.00
	1037	Mustang Express-O		1,373.86	0.00	0.00	0.00	1,373.86
	1040	Donations		26,628.81	297.21	171.00	0.00	26,755.02
	1052	Service Learning		32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance		60.00	0.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage		114.00	1,005.00	0.00	0.00	1,119.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
		A Totals:		54,466.82	3,266.62	4,513.97	131.62	53,351.09
B	Athletics-Girls							
	2003	Entry Fees - Girls		0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls		-6,064.99	0.00	1,946.97	0.00	-8,011.96
	2063	Misc. Expenditures - Girls Basketball		0.00	0.00	0.00	0.00	0.00
		B Totals:		-6,064.99	0.00	1,946.97	0.00	-8,011.96
C	Athletics-Boys							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-8,866.52	0.00	1,909.18	0.00	-10,775.70
	3515	Misc. Expenditures - Boys Football		0.00	0.00	0.00	0.00	0.00
		C Totals:		-8,866.52	0.00	1,909.18	0.00	-10,775.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D CLUBS AND ORGANIZATIONS								
4040	Art			44.50	0.00	0.00	0.00	44.50
4045	Art Projects			328.45	0.00	0.00	0.00	328.45
4059	Band Camp			8.00	0.00	0.00	-8.00	0.00
4060	Band			247.57	0.00	109.10	8.00	146.47
4130	Chess Club			0.00	0.00	0.00	0.00	0.00
4140	Choir			-475.21	0.00	0.00	0.00	-475.21
4170	Cross Country Club			1,627.50	0.00	0.00	-60.00	1,567.50
4220	Drama Club			15,217.24	104.00	130.00	60.00	15,251.24
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-1,792.00	0.00	96.00	1,916.38	28.38
4324	Esports			680.00	0.00	0.00	0.00	680.00
4370	Industrial Arts			1,250.76	57.00	810.00	0.00	497.76
4380	International Club			307.10	0.00	0.00	0.00	307.10
4530	Orchestra			823.49	0.00	232.50	0.00	590.99
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			1,221.49	0.00	900.00	0.00	321.49
4645	Show Choir			3,962.54	9,640.48	1,398.94	-30.00	12,174.08
4710	Student Council			18,566.08	0.00	0.00	0.00	18,566.08
4726	Unified Sports			980.79	250.00	0.00	-28.86	1,201.93
4729	Unified Classroom			-28.86	0.00	0.00	28.86	0.00
4750	Volunteer Club			3.00	0.00	0.00	0.00	3.00
4770	Yearbook			4,914.74	2,240.00	2,840.06	13.00	4,327.68
4780	Youth to Youth			187.28	0.00	0.00	17.00	204.28
D Totals:				48,074.46	12,291.48	6,516.60	1,916.38	55,765.72
E ADMINISTRATIVE CUSTODIAL								
5020	Fines			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General			8,830.08	8.40	0.00	0.00	8,838.48
5050	HAL			142.10	0.00	0.00	0.00	142.10
5060	Hospitality			808.05	20.00	0.00	0.00	828.05
5070	Library			5,143.01	192.94	0.00	0.00	5,335.95
5100	Other Adm Custodial			4,324.19	612.00	4,936.19	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships			60.00	0.00	0.00	0.00	60.00
5200	Outdoor Learning Environment			512.31	0.00	0.00	0.00	512.31
5215	Special Events			2,613.73	1,436.00	2,781.63	15.00	1,283.10
5220	Site Improvements			1,860.58	0.00	0.00	0.00	1,860.58
E Totals:				24,294.05	2,269.34	7,717.82	15.00	18,860.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q STUDENT FEE FUND								
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	52,251.67	4,750.00	10,732.55	0.00	46,269.12
7150			Jumpstart	448.56	760.00	0.00	0.00	1,208.56
7160			Participation Fees - Athletics	16,196.41	250.00	0.00	0.00	16,446.41
7170			Participation Fees - Clubs & Orgs	1,754.00	309.00	0.00	-2,063.00	0.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7200			Outdoor Ed	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	-60.00	900.00	870.00	0.00	-30.00
Q Totals:				70,590.64	6,969.00	11,602.55	-2,063.00	63,894.09
S ATHLETIC								
9030			Concessions	0.00	0.00	0.00	0.00	0.00
9050			Athletic-General	1,674.41	367.06	0.00	0.00	2,041.47
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
9110			Activities	0.00	0.00	0.00	0.00	0.00
S Totals:				1,674.41	367.06	0.00	0.00	2,041.47
NMS Activity Totals:				184,168.87	25,163.50	34,207.09	0.00	175,125.28

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			25,163.50	34,207.09		
NMS Investment:						
NMS Bank Balances:	184,168.87		25,163.50	34,207.09	0.00	175,125.28

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	11,037.93	1,039.87	913.52	0.00	11,164.28
	1018		School Pay Fees	118.74	622.84	0.00	0.00	741.58
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	338.17	0.00	0.00	0.00	338.17
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	929.28	0.00	0.00	0.00	929.28
	1041		Donations Students	337.47	0.00	0.00	0.00	337.47
	1048		Parent Involvement Activities	-52.56	33.72	0.00	0.00	-18.84
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	858.00	1,034.00	858.00	0.00	1,034.00
			A Totals:	13,574.94	2,730.43	1,771.52	0.00	14,533.85
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,470.51	40.00	153.33	0.00	2,357.18
			B Totals:	2,470.51	40.00	153.33	0.00	2,357.18
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	7,668.21	95.00	314.40	0.00	7,448.81
			C Totals:	7,668.21	95.00	314.40	0.00	7,448.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			678.69	0.00	0.00	0.00	678.69
4046	Crafts			643.92	0.00	0.00	0.00	643.92
4059	Band Camp			14,306.83	4,505.00	0.00	-4,616.83	14,195.00
4060	Band			-1,937.14	51.00	0.00	4,616.83	2,730.69
4170	Cross Country Club			1,155.16	0.00	0.00	0.00	1,155.16
4180	Culinary			1,695.90	0.00	0.00	0.00	1,695.90
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			2,115.57	-50.00	0.00	0.00	2,065.57
4324	Esports			1,805.09	30.00	0.00	0.00	1,835.09
4370	Industrial Arts			3,782.22	178.00	0.00	0.00	3,960.22
4500	Music Club			191.42	9.00	1,001.91	0.00	-801.49
4503	Music-Musicals			15,725.34	13,765.67	6,387.86	1,970.00	25,073.15
4530	Orchestra			1,412.18	0.00	0.00	0.00	1,412.18
4532	Summer Camps			0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			0.00	0.00	0.00	0.00	0.00
4641	School Spirit Leaders Club			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			25,213.70	0.00	0.00	0.00	25,213.70
4710	Student Council			1,419.16	0.00	0.00	0.00	1,419.16
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			3,516.73	1,995.00	0.00	0.00	5,511.73
D Totals:				71,859.35	20,483.67	7,389.77	1,970.00	86,923.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5008	Surplus Sales			7,290.34	0.00	0.00	0.00	7,290.34
5013	Carnival			0.00	0.00	0.00	0.00	0.00
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			43.94	0.00	0.00	0.00	43.94
5030	Counseling Center			292.61	50.00	19.99	0.00	322.62
5040	Fundraising-General			5,070.79	97.95	308.86	0.00	4,859.88
5060	Hospitality			-45.86	0.00	0.00	0.00	-45.86
5070	Library			1,209.47	26.71	0.00	0.00	1,236.18
5095	Montessori Fundraising			5,989.68	0.00	0.00	0.00	5,989.68
5100	Other Adm Custodial			100.00	0.00	0.00	0.00	100.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5112	Montessori Field Trips			7,823.00	923.53	0.00	0.00	8,746.53
5114	Montessori 6th			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5119	Montessori 6-8			18,894.95	280.00	0.00	0.00	19,174.95
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			954.73	0.00	0.00	0.00	954.73
5129	8th Grade Field Trips-Curriculum Related			-12.99	0.00	0.00	0.00	-12.99
5165	Logo Sales			244.94	912.00	1,400.90	0.00	-243.96
E Totals:				47,855.60	2,290.19	1,729.75	0.00	48,416.04
Q STUDENT FEE FUND								
7060	6th Grade Field Trips			2,652.49	406.70	0.00	0.00	3,059.19
7070	7th Grade Field Trips			2,033.32	0.00	0.00	0.00	2,033.32
7080	8th Grade Field Trips			3,163.04	3,842.00	3,115.71	0.00	3,889.33
7100	After School Program			11,883.66	810.00	0.00	0.00	12,693.66
7150	Jumpstart			3,659.34	220.00	0.00	0.00	3,879.34
7160	Participation Fees - Athletics			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			1,980.00	70.00	0.00	-1,980.00	70.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			690.00	600.00	690.00	0.00	600.00
Q Totals:				26,061.85	5,948.70	3,805.71	-1,980.00	26,224.84
S ATHLETIC								
9030	Concessions			-17.99	0.00	0.00	0.00	-17.99
9050	Athletic-General			3,599.89	3,347.70	86.00	0.00	6,861.59
S Totals:				3,581.90	3,347.70	86.00	0.00	6,843.60

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		173,072.36	34,935.69	15,250.48	-10.00	192,747.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			34,935.69	15,250.48		
RMS Investment:						
RMS Bank Balances:	173,072.36		34,935.69	15,250.48	-10.00	192,747.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name 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	5,157.05	10.12	61.10	0.00	5,106.07
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-89.46	1.73	0.00	0.00	-87.73
	1030		Staff Vending	409.88	12.49	0.00	0.00	422.37
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	44.00	48.00	0.00	0.00	92.00
	A Totals:			5,521.47	72.34	61.10	0.00	5,532.71
D	CLUBS AND ORGANIZATIONS							
	4365		HOSA	1,499.57	0.00	0.00	0.00	1,499.57
	4650		Skills USA	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	454.71	0.00	0.00	0.00	454.71
	4770		Yearbook	0.00	0.00	0.00	0.00	0.00
	4790		Business Logistics Academy	0.00	0.00	0.00	0.00	0.00
	D Totals:			1,954.28	0.00	0.00	0.00	1,954.28
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	271.87	0.00	0.00	0.00	271.87
	5027		Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
	5040		Fundraising-General	430.96	0.00	0.00	0.00	430.96
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:			706.28	0.00	0.00	0.00	706.28
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 Activity Totals:				8,182.03	72.34	61.10	0.00	8,193.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			72.34	61.10		
Horizon Investment:						
Horizon Bank Balances:	8,182.03		72.34	61.10	0.00	8,193.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-798.18	1.00	808.89	0.00	-1,606.07
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-1,548.66	2,286.48	0.00	0.00	737.82
	1025	Savings	-304,726.29	0.00	0.00	0.00	-304,726.29
	1030	Staff Vending	-4,222.19	50.00	0.00	0.00	-4,172.19
	1035	Student Vending	47,512.00	0.00	0.00	0.00	47,512.00
	1040	Donations	3,310.78	0.00	0.00	0.00	3,310.78
	1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
	1070	Start Up Cash	-6,370.00	5,370.00	0.00	0.00	-1,000.00
	1090	Other Revenue	3,589.27	0.00	0.00	0.00	3,589.27
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	491.00	1,774.00	501.00	0.00	1,764.00
	1110	Extracurr Transportation	-62,972.36	0.00	1,456.43	0.00	-64,428.79
		A Totals:	-325,106.45	9,481.48	2,766.32	0.00	-318,391.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	5,140.88	6,375.00	0.00	0.00	11,515.88
		2003	Entry Fees - Girls	4,557.50	1,125.00	600.00	0.00	5,082.50
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	-120.00	0.00	0.00	0.00	-120.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	5,563.70	2,499.00	300.00	0.00	7,762.70
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-1,345.07	0.00	24.00	0.00	-1,369.07
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	-6,564.00	0.00	0.00	0.00	-6,564.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-660.00	0.00	0.00	0.00	-660.00
		2061	Transportation - Girls Basketball	-4,544.65	0.00	0.00	0.00	-4,544.65
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	-225.00	0.00	0.00	0.00	-225.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,728.16	1,850.00	368.72	-10.00	4,199.44
		2103	Entry Fees - Girls Cross Country	-478.55	0.00	0.00	0.00	-478.55
		2104	Equipment - Girls Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-82.00	0.00	0.00	0.00	-82.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-1,373.92	0.00	0.00	0.00	-1,373.92
		2112	Uniforms/Apparel - Girls Cross Country	-876.15	0.00	0.00	0.00	-876.15
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-124.52	0.00	0.00	0.00	-124.52
		2152	Camps - Girls Golf	297.15	0.00	0.00	0.00	297.15
		2153	Entry Fees - Girls Golf	-5,211.09	0.00	0.00	0.00	-5,211.09
		2154	Equipment - Girls Golf	-1,156.83	0.00	0.00	0.00	-1,156.83
		2155	Lodging - Girls Golf	-1,299.50	0.00	0.00	0.00	-1,299.50

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-184.00	0.00	0.00	0.00	-184.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-20.22	0.00	0.00	0.00	-20.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	11,234.16	550.00	1,173.37	0.00	10,610.79
2203			Entry Fees - Girls Soccer	30.00	0.00	0.00	0.00	30.00
2204			Equipment - Girls Soccer	-2,837.08	0.00	0.00	0.00	-2,837.08
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-1,785.00	0.00	340.00	0.00	-2,125.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-907.04	0.00	876.64	0.00	-1,783.68
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-317.58	0.00	0.00	0.00	-317.58
2252			Camps - Girls Swimming	3,724.82	390.00	0.00	0.00	4,114.82
2253			Entry Fees - Girls Swimming	-255.00	0.00	0.00	0.00	-255.00
2254			Equipment - Girls Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
2255			Lodging - Girls Swimming	-247.50	0.00	0.00	0.00	-247.50
2256			Meals - Girls Swimming	-690.15	0.00	0.00	0.00	-690.15
2257			Officials - Girls Swimming	-495.00	0.00	0.00	0.00	-495.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-796.39	0.00	0.00	0.00	-796.39
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	-157.10	0.00	0.00	0.00	-157.10
2302			Camps - Girls Tennis	-1,015.28	715.00	702.00	174.00	-828.28
2303			Entry Fees - Girls Tennis	-435.00	0.00	0.00	0.00	-435.00
2304			Equipment - Girls Tennis	-993.00	0.00	0.00	0.00	-993.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	198.00	0.00	-198.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-593.11	0.00	0.00	0.00	-593.11
2352			Camps - Girls Track	6,659.84	1,204.00	1,299.53	0.00	6,564.31
2353			Entry Fees - Girls Track	-665.00	0.00	225.00	0.00	-890.00
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	-79.95	0.00	452.00	0.00	-531.95
2357			Officials - Girls Track	-100.00	0.00	0.00	0.00	-100.00
2358			Prof. Development - Girls Track	-199.99	0.00	0.00	0.00	-199.99
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-401.41	0.00	1,298.70	0.00	-1,700.11
2362			Uniforms/Apparel - Girls Track	0.00	0.00	3,845.00	0.00	-3,845.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-109.07	0.00	0.00	0.00	-109.07
2402			Camps - Girls Volleyball	10,630.16	3,750.00	0.00	0.00	14,380.16
2403			Entry Fees - Girls Volleyball	-1,175.00	0.00	0.00	0.00	-1,175.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-3,760.00	-180.00	0.00	0.00	-3,940.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	59.40	0.00	0.00	0.00	59.40
2411			Transportation - Girls Volleyball	-1,391.98	0.00	0.00	0.00	-1,391.98
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	9,072.72	2,450.00	1,044.54	1,091.28	11,569.46
2453			Entry Fees - Girls Softball	-555.00	0.00	0.00	0.00	-555.00
2454			Equipment - Girls Softball	-2,097.38	0.00	1,133.34	-1,091.28	-4,322.00
2455			Lodging - Girls Softball	-5,283.00	0.00	0.00	0.00	-5,283.00
2456			Meals - Girls Softball	-1,278.00	0.00	0.00	0.00	-1,278.00
2457			Officials - Girls Softball	-3,109.00	0.00	0.00	0.00	-3,109.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,989.15	0.00	0.00	0.00	-2,989.15
2462			Uniforms/Apparel - Girls Softball	-4,803.29	0.00	2,096.49	0.00	-6,899.78
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	-54.54	0.00	0.00	0.00	-54.54
2502			Camps-Girls Bowling	-1,138.70	623.70	0.00	0.00	-515.00
2503			Entry Fees-Girls Bowling	-470.00	0.00	0.00	0.00	-470.00
2504			Equipment-Girls Bowling	-3,843.86	0.00	0.00	0.00	-3,843.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505	Lodging-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2506	Meals-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2507	Officials-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2508	Professional Development-Girls Bowling			-75.00	0.00	0.00	0.00	-75.00
2509	Scouting-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2510	Security-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2511	Transportation-Girls Bowling			-1,110.35	0.00	0.00	0.00	-1,110.35
2512	Uniforms/Apparel-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2513	Misc. Expenditures-Girls Bowling			0.00	0.00	0.00	0.00	0.00
2551	Awards-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2552	Camps-Girls Wrestling			1,063.30	150.00	0.00	0.00	1,213.30
2553	Entry Fees-Girls Wrestling			-730.00	0.00	0.00	0.00	-730.00
2554	Equipment-Girls Wrestling			-1,690.17	0.00	0.00	0.00	-1,690.17
2555	Lodging-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2556	Meals-Girls Wrestling			-156.00	0.00	0.00	0.00	-156.00
2557	Officials-Girls Wrestling			-287.50	0.00	0.00	0.00	-287.50
2558	Prof. Development-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			-3,230.46	0.00	0.00	0.00	-3,230.46
2562	Uniforms/Apparel-Girls Wrestling			-1,174.06	0.00	0.00	0.00	-1,174.06
2563	Misc Expenditures-Girls Wrestling			-15.00	0.00	0.00	0.00	-15.00
2601	Awards-Girls Unified Sports			-68.85	0.00	0.00	0.00	-68.85
2602	Camps-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-19,887.84	21,501.70	15,977.33	164.00	-14,199.47

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	5,917.50	805.00	0.00	0.00	6,722.50
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	7,498.32	6,160.00	1,071.00	0.00	12,587.32
		3053	Entry Fees - Boys Basketball	-175.00	0.00	0.00	0.00	-175.00
		3054	Equipment - Boys Basketball	-993.87	0.00	24.00	0.00	-1,017.87
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	-5,562.00	0.00	0.00	0.00	-5,562.00
		3058	Prof. Development - Boys Basketball	-235.00	0.00	0.00	0.00	-235.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-740.00	0.00	0.00	0.00	-740.00
		3061	Transportation - Boys Basketball	-10,520.01	1,463.06	0.00	0.00	-9,056.95
		3062	Uniforms/Apparel - Boys Basketball	-4,694.47	0.00	0.00	0.00	-4,694.47
		3063	Misc. Expenditures - Boys Basketball	-210.00	0.00	0.00	0.00	-210.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	617.38	40.00	368.73	-40.00	248.65
		3103	Entry Fees - Boys Cross Country	-280.00	0.00	0.00	0.00	-280.00
		3104	Equipment - Boys Cross Country	-1,174.42	0.00	0.00	0.00	-1,174.42
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-82.00	0.00	0.00	0.00	-82.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,373.96	0.00	0.00	0.00	-1,373.96
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	-111.22	0.00	0.00	0.00	-111.22
		3152	Camps - Boys Golf	-2,987.14	2,500.00	0.00	0.00	-487.14
		3153	Entry Fees - Boys Golf	-1,725.00	0.00	2,303.50	0.00	-4,028.50
		3154	Equipment - Boys Golf	-3,102.40	0.00	250.00	0.00	-3,352.40
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	276.00	0.00	-276.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	6,417.98	1,400.00	1,877.00	0.00	5,940.98
3203			Entry Fees - Boys Soccer	-55.00	0.00	0.00	0.00	-55.00
3204			Equipment - Boys Soccer	-1,065.21	0.00	0.00	0.00	-1,065.21
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,245.00	0.00	229.00	0.00	-2,474.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-1,084.73	0.00	350.52	0.00	-1,435.25
3212			Uniforms/Apparel - Boys Soccer	-159.23	0.00	0.00	0.00	-159.23
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-317.57	0.00	0.00	0.00	-317.57
3252			Camps - Boys Swimming	3,433.37	0.00	0.00	0.00	3,433.37
3253			Entry Fees - Boys Swimming	-60.00	0.00	0.00	0.00	-60.00
3254			Equipment - Boys Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
3255			Lodging - Boys Swimming	-247.50	0.00	0.00	0.00	-247.50
3256			Meals - Boys Swimming	-762.15	0.00	0.00	0.00	-762.15
3257			Officials - Boys Swimming	-495.00	0.00	0.00	0.00	-495.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-796.39	0.00	0.00	0.00	-796.39
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-140.29	0.00	0.00	0.00	-140.29
3302			Camps - Boys Tennis	834.90	65.00	0.00	0.00	899.90
3303			Entry Fees - Boys Tennis	-1,011.00	0.00	0.00	0.00	-1,011.00
3304			Equipment - Boys Tennis	-1,872.00	0.00	0.00	0.00	-1,872.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis			-804.00	0.00	0.00	0.00	-804.00
3351	Awards - Boys Track			-593.11	0.00	0.00	0.00	-593.11
3352	Camps - Boys Track			4,135.35	850.00	505.11	50.00	4,530.24
3353	Entry Fees - Boys Track			-665.00	0.00	225.00	0.00	-890.00
3354	Equipment - Boys Track			-57.20	0.00	0.00	0.00	-57.20
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			-79.95	0.00	472.00	0.00	-551.95
3357	Officials - Boys Track			-100.00	0.00	0.00	0.00	-100.00
3358	Prof. Development - Boys Track			-99.99	0.00	0.00	0.00	-99.99
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			-566.35	0.00	3,146.38	0.00	-3,712.73
3362	Uniforms/Apparel - Boys Track			-312.76	0.00	0.00	0.00	-312.76
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3401	Awards-Boys Bowling			-54.54	0.00	0.00	0.00	-54.54
3402	Camps-Boys Bowling			937.31	0.00	0.00	0.00	937.31
3403	Entry Fees-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3404	Equipment-Boys Bowling			-2,134.75	2,075.00	0.00	0.00	-59.75
3405	Lodging-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3406	Meals-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3407	Officials-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3408	Prof. Development-Boys Bowling			-75.00	0.00	0.00	0.00	-75.00
3409	Scouting-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3410	Security-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3411	Transportation-Boys Bowling			-326.01	0.00	0.00	0.00	-326.01
3412	Uniforms-Apparel-Bowls Bowling			0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			8,273.21	1,850.00	178.12	0.00	9,945.09
3453	Entry Fees - Boys Baseball			-110.00	0.00	0.00	0.00	-110.00
3454	Equipment - Boys Baseball			-7,425.03	0.00	0.00	0.00	-7,425.03
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			-4,210.00	0.00	930.00	0.00	-5,140.00
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	870.67	0.00	-870.67
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			4,556.97	2,325.00	129.98	0.00	6,751.99
3503	Entry Fees - Boys Football			715.00	0.00	0.00	0.00	715.00
3504	Equipment - Boys Football			-6,952.98	0.00	0.00	0.00	-6,952.98
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,083.91	0.00	0.00	0.00	-7,083.91
3508			Prof. Development - Boys Football	-100.00	0.00	0.00	0.00	-100.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,955.00	0.00	0.00	0.00	-1,955.00
3511			Transportation - Boys Football	-4,886.72	0.00	0.00	0.00	-4,886.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-83.05	0.00	0.00	0.00	-83.05
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	226.00	0.00	-226.00
3552			Camps - Boys Wrestling	4,317.96	0.00	0.00	0.00	4,317.96
3553			Entry Fees - Boys Wrestling	-2,600.00	0.00	0.00	0.00	-2,600.00
3554			Equipment - Boys Wrestling	-1,268.09	0.00	0.00	0.00	-1,268.09
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-820.00	0.00	0.00	0.00	-820.00
3557			Officials - Boys Wrestling	-587.50	0.00	0.00	0.00	-587.50
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	-9,434.22	0.00	0.00	0.00	-9,434.22
3562			Uniforms/Apparel - Boys Wrestling	-2,900.68	0.00	0.00	0.00	-2,900.68
3563			Misc. Expenditures - Boys Wrestling	-15.00	0.00	0.00	0.00	-15.00
3601			Awards-Boys Unified Sports	-68.85	0.00	0.00	0.00	-68.85
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	130.00	0.00	0.00	0.00	130.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-54,041.77	19,533.06	13,433.01	10.00	-47,931.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4030			Interact Club	1,119.43	0.00	151.16	0.00	968.27
4040			Art	399.33	0.00	0.00	0.00	399.33
4050			Astronomy Club	0.00	0.00	0.00	0.00	0.00
4059			Band Camp	0.00	0.00	2,300.00	0.00	-2,300.00
4060			Band	30,778.85	0.00	0.00	0.00	30,778.85
4062			Band Trip	0.00	0.00	0.00	0.00	0.00
4063			Drums	400.00	0.00	0.00	0.00	400.00
4091			Broadcasting Club	380.25	0.00	0.00	0.00	380.25
4109			Cheer Uniforms	863.87	0.00	0.00	0.00	863.87
4110			Cheerleading	369.99	0.00	0.00	0.00	369.99
4115			Uniforms-Cheer/Dance	423.16	3,194.31	4,566.00	14,625.50	13,676.97
4120			Chemistry Club	0.00	0.00	0.00	0.00	0.00
4130			Chess Club	76.08	0.00	0.00	0.00	76.08
4140			Choir	0.00	0.00	0.00	0.00	0.00
4141			Choir Trip	0.00	0.00	0.00	0.00	0.00
4181			Coffee Cart	164.71	39.00	0.00	0.00	203.71
4185			Cycling	135.00	0.00	0.00	0.00	135.00
4190			Dance	5,716.19	0.00	4,811.15	14,300.00	15,205.04
4200			Debate Team	8,697.21	1,145.00	2,821.33	2,550.00	9,570.88
4210			DECA	-21,894.83	384.84	6,940.92	4,198.98	-24,251.93
4215			Diversity	206.69	0.00	0.00	0.00	206.69
4220			Drama Club	26,305.28	5,495.93	991.66	0.00	30,809.55
4224			Computer Club	0.00	0.00	0.00	0.00	0.00
4230			Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
4232			Ethics Bowl	3.35	0.00	0.00	0.00	3.35
4250			FCCLA	2,322.60	0.00	40.63	0.00	2,281.97
4260			FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
4271			Film Club	-125.84	0.00	0.00	0.00	-125.84
4280			Flag Group	-6,691.91	11,323.98	281.77	0.00	4,350.30
4290			Forensics	15,834.31	240.00	7,485.49	10,365.00	18,953.82
4310			French Club	801.74	0.00	0.00	0.00	801.74
4320			Educators Rising	2,121.22	0.00	0.00	0.00	2,121.22
4324			Esports	206.73	0.00	0.00	0.00	206.73
4330			Garden Club	0.00	0.00	0.00	0.00	0.00
4340			German Club	621.53	0.00	42.50	0.00	579.03
4355			Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
4360			History Club	6,786.68	0.00	500.00	326.24	6,612.92
4365			HOSA	8,183.81	0.00	376.78	0.00	7,807.03
4370			Industrial Arts	27,267.04	0.00	2,871.11	3,648.57	28,044.50
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	30,219.01	0.00	6,147.10	0.00	24,071.91
4420			Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			863.66	0.00	174.25	0.00	689.41
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			201.00	0.00	0.00	0.00	201.00
4485	Math Club			950.71	0.00	768.00	0.00	182.71
4490	M-Club			2,743.08	1,500.00	14.93	0.00	4,228.15
4500	Music Club			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			8,935.03	0.00	0.00	0.00	8,935.03
4520	Newspaper			197.41	0.00	50.00	0.00	147.41
4530	Orchestra			817.24	1,745.00	251.86	0.00	2,310.38
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			900.55	0.00	0.00	0.00	900.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club			-7,340.16	17,860.06	9,061.64	0.00	1,458.26
4630	Science Club			0.00	25.00	0.00	-25.00	0.00
4631	Science Olympiad			1,664.78	6,558.94	6,743.54	1,075.00	2,555.18
4640	Senior Class			1,694.15	0.00	460.78	0.00	1,233.37
4645	Show Choir			-51,563.15	27,387.69	14,186.39	29,687.97	-8,673.88
4646	Show Choir Competition			29,543.97	0.00	331.00	-29,212.97	0.00
4647	Show Choir Camp			14,600.00	9,800.00	3,303.45	0.00	21,096.55
4650	Skills USA			5,083.96	500.00	4,439.00	0.00	1,144.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			254.76	1,020.00	381.12	0.00	893.64
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			3,385.63	613.09	2,125.91	0.00	1,872.81
4710	Student Council			22,144.93	0.00	0.00	0.00	22,144.93
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			1,906.34	501.70	132.99	0.00	2,275.05
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			28,490.16	15,926.00	1,229.93	75.00	43,261.23
4790	Business Logistics Academy			3,741.43	0.00	231.28	0.00	3,510.15
D Totals:				216,973.11	105,260.54	84,213.67	51,614.29	289,634.27

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	2,714.43	388.31	0.00	0.00	3,102.74
	5027		Fines-Textbooks	4,570.19	100.23	0.00	0.00	4,670.42
	5055		Hall of Fame	-6,089.53	0.00	0.00	0.00	-6,089.53
	5060		Hospitality	251.50	0.00	504.59	0.00	-253.09
	5070		Library	-2,448.39	0.00	217.54	0.00	-2,665.93
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,277.90	126.00	0.00	0.00	3,403.90
	5130		Parking	61,700.61	2,355.00	1,034.63	0.00	63,020.98
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	824.67	0.00	0.00	0.00	824.67
	5160		PSAT Exam	8,323.59	0.00	0.00	0.00	8,323.59
	5175		Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	8,221.61	280.00	0.00	-75.00	8,426.61
	5220		Site Improvements	-21.36	0.00	0.00	0.00	-21.36
	E Totals:			85,151.23	3,249.54	1,756.76	-75.00	86,569.01
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	300.00	0.00	0.00	0.00	300.00
	7161		Activity-Athletic Pass	83,545.00	65.00	0.00	0.00	83,610.00
	7170		Participation Fees - Clubs & Orgs	0.00	50,473.57	0.00	-50,473.57	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			83,845.00	50,538.57	0.00	-50,473.57	83,910.00
R	AP/IB EXAMS							
	8010		AP Exams	137,867.70	15,100.00	349.41	0.00	152,618.29
	8020		IB Exams	11,364.80	476.00	0.00	0.00	11,840.80
	R Totals:			149,232.50	15,576.00	349.41	0.00	164,459.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	142,229.24	2,668.10	343.90	0.00	144,553.44
		9020	Cash Reserve	334,268.47	0.00	23,800.00	0.00	310,468.47
		9030	Concessions	18,353.54	1,159.50	5,656.04	-1,239.72	12,617.28
		9040	Tickets	15,001.26	0.00	0.00	0.00	15,001.26
		9050	Athletic-General	-35,071.68	0.00	87.40	0.00	-35,159.08
		9055	Athletics - Projects	4,740.94	0.00	0.00	0.00	4,740.94
		9060	Athletic Director	-104.00	0.00	0.00	0.00	-104.00
		9070	Miscellaneous Receipts	12,814.93	0.00	0.00	0.00	12,814.93
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-2,269.38	0.00	0.00	0.00	-2,269.38
		9110	Activities	-6,802.23	24.39	49.05	0.00	-6,826.89
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
			S Totals:	485,687.14	3,851.99	29,936.39	-1,239.72	458,363.02
			NHS Activity Totals:	621,852.92	228,992.88	148,432.89	0.00	702,412.91

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			228,992.88	148,432.89		
NHS Investment:						
NHS Bank Balances:	621,852.92		228,992.88	148,432.89	0.00	702,412.91

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-8,683.82	0.00	344.68	0.00	-9,028.50
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-1,197.92	1,328.22	0.00	0.00	130.30
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	4,262.98	0.00	0.00	0.00	4,262.98
		1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
		1040	Donations	13,194.00	0.00	0.00	0.00	13,194.00
		1041	Donations Students	770.41	0.00	0.00	0.00	770.41
		1042	Patriots Care Pantry	5,399.23	415.00	0.00	0.00	5,814.23
		1050	Projects/Support	-2,896.89	0.00	587.20	0.00	-3,484.09
		1060	Public Relations	0.00	0.00	0.00	0.00	0.00
		1064	Family Engagement Night	505.37	0.00	0.00	0.00	505.37
		1070	Start Up Cash	-11,909.00	6,186.00	0.00	0.00	-5,723.00
		1090	Other Revenue	4,081.14	14.15	0.00	0.00	4,095.29
		1100	Damage & Loss Property	587.56	0.00	0.00	0.00	587.56
		1105	Laptop Insurance	0.00	10.00	20.00	10.00	0.00
		1106	Laptop Loss/Damage	0.00	4,178.00	4,168.00	-10.00	0.00
		1110	Extracurr Transportation	-49,484.70	0.00	0.00	0.00	-49,484.70
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-440.00	0.00	0.00	0.00	-440.00
		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	-3,116.50	0.00	2,230.02	0.00	-5,346.52
		1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
A Totals:				-376.33	12,131.37	7,349.90	0.00	4,405.14

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	9,643.29	4,001.54	0.00	0.00	13,644.83
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-385.96	0.00	0.00	0.00	-385.96
		2055	Lodging - Girls Basketball	-1,185.99	0.00	0.00	0.00	-1,185.99
		2056	Meals - Girls Basketball	-621.22	0.00	0.00	0.00	-621.22
		2057	Officials - Girls Basketball	-4,200.00	0.00	0.00	0.00	-4,200.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-1,062.50	0.00	0.00	0.00	-1,062.50
		2061	Transportation - Girls Basketball	-2,964.25	0.00	0.00	0.00	-2,964.25
		2062	Uniforms/Apparel - Girls Basketball	-3,464.28	0.00	0.00	0.00	-3,464.28
		2063	Misc. Expenditures - Girls Basketball	-1,007.55	0.00	0.00	0.00	-1,007.55
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	217.48	0.00	0.00	0.00	217.48
		2103	Entry Fees - Girls Cross Country	450.00	0.00	0.00	0.00	450.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-121.36	0.00	0.00	0.00	-121.36
		2107	Officials - Girls Cross Country	-580.74	0.00	0.00	0.00	-580.74
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-718.72	0.00	0.00	0.00	-718.72
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-225.00	0.00	0.00	0.00	-225.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	808.12	0.00	0.00	0.00	808.12
		2153	Entry Fees - Girls Golf	-560.00	0.00	0.00	0.00	-560.00
		2154	Equipment - Girls Golf	-1,022.00	0.00	0.00	0.00	-1,022.00
		2155	Lodging - Girls Golf	-399.99	0.00	0.00	0.00	-399.99
		2156	Meals - Girls Golf	-77.27	0.00	0.00	0.00	-77.27
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	-283.55	0.00	0.00	0.00	-283.55
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-652.25	0.00	0.00	0.00	-652.25
		2201	Awards - Girls Soccer	-58.49	0.00	0.00	0.00	-58.49
		2202	Camps - Girls Soccer	9,543.31	1,515.00	237.50	0.00	10,820.81
		2203	Entry Fees - Girls Soccer	-100.00	0.00	0.00	0.00	-100.00
		2204	Equipment - Girls Soccer	-2,330.66	0.00	0.00	0.00	-2,330.66
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,360.00	0.00	0.00	0.00	-2,360.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-1,638.42	0.00	0.00	0.00	-1,638.42
2212			Uniforms/Apparel - Girls Soccer	-613.79	0.00	0.00	0.00	-613.79
2213			Misc. Expenditures - Girls Soccer	-229.70	0.00	0.00	0.00	-229.70
2251			Awards - Girls Swimming	-313.70	0.00	0.00	0.00	-313.70
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	495.00	0.00	0.00	0.00	495.00
2254			Equipment - Girls Swimming	-282.29	0.00	0.00	0.00	-282.29
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-29.83	0.00	0.00	0.00	-29.83
2257			Officials - Girls Swimming	-982.01	0.00	0.00	0.00	-982.01
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-732.51	0.00	0.00	0.00	-732.51
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-468.99	0.00	0.00	0.00	-468.99
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-3,743.84	0.00	0.00	0.00	-3,743.84
2303			Entry Fees - Girls Tennis	-320.00	0.00	275.00	0.00	-595.00
2304			Equipment - Girls Tennis	-1,311.87	0.00	0.00	0.00	-1,311.87
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-150.89	0.00	0.00	0.00	-150.89
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	-458.62	0.00	0.00	0.00	-458.62
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-284.97	0.00	0.00	0.00	-284.97
2351			Awards - Girls Track	-977.55	0.00	0.00	0.00	-977.55
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	-1,230.00	0.00	175.00	0.00	-1,405.00
2354			Equipment - Girls Track	-3,662.18	0.00	0.00	0.00	-3,662.18
2355			Lodging - Girls Track	-1,019.84	0.00	0.00	0.00	-1,019.84
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	-1,646.66	0.00	105.78	0.00	-1,752.44
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-2,718.31	0.00	0.00	0.00	-2,718.31

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	100.00	0.00	0.00	0.00	100.00
2363			Misc. Expenditures - Girls Track	-530.01	0.00	0.00	0.00	-530.01
2401			Awards - Girls Volleyball	-85.45	0.00	0.00	0.00	-85.45
2402			Camps - Girls Volleyball	7,672.50	2,100.00	0.00	0.00	9,772.50
2403			Entry Fees - Girls Volleyball	35.00	0.00	0.00	0.00	35.00
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	-453.60	0.00	0.00	0.00	-453.60
2407			Officials - Girls Volleyball	-3,220.00	0.00	0.00	0.00	-3,220.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-771.76	0.00	0.00	0.00	-771.76
2412			Uniforms/Apparel - Girls Volleyball	-60.27	60.27	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-1,222.70	0.00	0.00	0.00	-1,222.70
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	21,477.16	1,650.00	0.00	0.00	23,127.16
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-1,934.68	0.00	0.00	0.00	-1,934.68
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-2,640.00	0.00	0.00	0.00	-2,640.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,604.74	0.00	0.00	0.00	-2,604.74
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-4,017.50	0.00	0.00	0.00	-4,017.50
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	104.15	0.00	0.00	0.00	104.15
2503			Entry Fees-Girls Bowling	-250.00	0.00	0.00	0.00	-250.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	3,977.31	0.00	0.00	0.00	3,977.31
2553			Entry Fees-Girls Wrestling	-1,355.00	0.00	0.00	0.00	-1,355.00
2554			Equipment-Girls Wrestling	-339.34	0.00	0.00	0.00	-339.34
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	-300.00	0.00	0.00	0.00	-300.00
2557			Officials-Girls Wrestling	-383.17	0.00	0.00	0.00	-383.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
		2560	Security-Girls Wrestling	-100.00	0.00	0.00	0.00	-100.00
		2561	Transportation-Girls Wrestling	-2,962.46	0.00	0.00	0.00	-2,962.46
		2562	Uniforms/Apparel-Girls Wrestling	-2,525.00	0.00	0.00	0.00	-2,525.00
		2563	Misc Expenditures-Girls Wrestling	-8,786.84	0.00	0.00	0.00	-8,786.84
		2601	Awards-Girls Unified Sports	-142.33	0.00	0.00	0.00	-142.33
		2602	Camps-Girls Unified Sports	785.37	0.00	0.00	0.00	785.37
		2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2604	Equipment-Girls Unified Sports	-96.87	0.00	0.00	0.00	-96.87
		2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2611	Transportation-Girls Unified Sports	-168.81	0.00	0.00	0.00	-168.81
		2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				-27,438.50	9,326.81	793.28	0.00	-18,904.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	5,563.44	4,870.00	0.00	0.00	10,433.44
		3053	Entry Fees - Boys Basketball	-370.00	0.00	0.00	0.00	-370.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-314.00	0.00	0.00	0.00	-314.00
		3057	Officials - Boys Basketball	-7,044.18	0.00	0.00	0.00	-7,044.18
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
		3061	Transportation - Boys Basketball	-6,289.97	0.00	0.00	0.00	-6,289.97
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-3,623.31	0.00	0.00	0.00	-3,623.31
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,577.59	140.00	0.00	0.00	2,717.59
		3103	Entry Fees - Boys Cross Country	450.00	0.00	0.00	0.00	450.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-121.37	0.00	0.00	0.00	-121.37
		3107	Officials - Boys Cross Country	-580.74	0.00	0.00	0.00	-580.74
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-718.73	0.00	0.00	0.00	-718.73
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-225.00	0.00	0.00	0.00	-225.00
		3151	Awards - Boys Golf	-106.50	0.00	0.00	0.00	-106.50
		3152	Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
		3153	Entry Fees - Boys Golf	-1,450.00	150.00	120.00	0.00	-1,420.00
		3154	Equipment - Boys Golf	-1,378.50	0.00	0.00	0.00	-1,378.50
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	78.99	540.00	0.00	-461.01
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	-19.75	0.00	0.00	0.00	-19.75
		3162	Uniforms/Apparel - Boys Golf	-1,240.00	0.00	0.00	0.00	-1,240.00
		3163	Misc. Expenditures - Boys Golf	-1,700.00	0.00	1,452.00	0.00	-3,152.00
		3201	Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
		3202	Camps - Boys Soccer	7,655.96	1,473.00	0.00	0.00	9,128.96
		3203	Entry Fees - Boys Soccer	50.00	0.00	0.00	0.00	50.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-2,925.08	0.00	0.00	0.00	-2,925.08
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,500.00	0.00	110.00	0.00	-2,610.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,507.91	0.00	0.00	0.00	-2,507.91
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-454.70	0.00	0.00	0.00	-454.70
3251			Awards - Boys Swimming	-313.70	0.00	0.00	0.00	-313.70
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	495.00	0.00	0.00	0.00	495.00
3254			Equipment - Boys Swimming	-282.29	0.00	0.00	0.00	-282.29
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-29.82	0.00	0.00	0.00	-29.82
3257			Officials - Boys Swimming	-982.02	0.00	0.00	0.00	-982.02
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-732.51	0.00	0.00	0.00	-732.51
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-469.00	0.00	0.00	0.00	-469.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	6,764.35	510.00	0.00	0.00	7,274.35
3303			Entry Fees - Boys Tennis	260.00	0.00	0.00	0.00	260.00
3304			Equipment - Boys Tennis	-1,311.87	0.00	0.00	0.00	-1,311.87
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-1,416.04	0.00	0.00	0.00	-1,416.04
3312			Uniforms/Apparel - Boys Tennis	-276.00	0.00	0.00	0.00	-276.00
3313			Misc. Expenditures - Boys Tennis	-788.96	0.00	0.00	0.00	-788.96
3351			Awards - Boys Track	-977.54	0.00	0.00	0.00	-977.54
3352			Camps - Boys Track	11,418.70	1,345.00	0.00	0.00	12,763.70
3353			Entry Fees - Boys Track	-1,275.00	0.00	175.00	0.00	-1,450.00
3354			Equipment - Boys Track	-4,677.15	0.00	0.00	0.00	-4,677.15
3355			Lodging - Boys Track	-1,019.84	0.00	0.00	0.00	-1,019.84
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	-1,646.66	0.00	105.77	0.00	-1,752.43
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-4,676.85	0.00	0.00	0.00	-4,676.85
3362			Uniforms/Apparel - Boys Track	150.00	50.00	0.00	0.00	200.00
3363			Misc. Expenditures - Boys Track	-530.00	0.00	0.00	0.00	-530.00
3451			Awards - Boys Baseball	-82.27	0.00	0.00	0.00	-82.27
3452			Camps - Boys Baseball	18,947.40	2,269.00	701.09	0.00	20,515.31
3453			Entry Fees - Boys Baseball	-135.00	450.00	200.00	0.00	115.00
3454			Equipment - Boys Baseball	-5,056.40	0.00	0.00	0.00	-5,056.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-3,845.00	0.00	1,610.00	0.00	-5,455.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	-1,624.98	0.00	0.00	0.00	-1,624.98
3462			Uniforms/Apparel - Boys Baseball	-2,126.35	0.00	0.00	0.00	-2,126.35
3463			Misc. Expenditures - Boys Baseball	-1,445.60	0.00	0.00	0.00	-1,445.60
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	10,116.00	7,160.00	2,250.00	0.00	15,026.00
3503			Entry Fees - Boys Football	-250.00	0.00	0.00	0.00	-250.00
3504			Equipment - Boys Football	-7,786.10	0.00	0.00	0.00	-7,786.10
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-3,023.25	0.00	0.00	0.00	-3,023.25
3507			Officials - Boys Football	-7,707.11	0.00	0.00	0.00	-7,707.11
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,875.00	0.00	0.00	0.00	-1,875.00
3511			Transportation - Boys Football	-12,254.84	0.00	0.00	0.00	-12,254.84
3512			Uniforms/Apparel - Boys Football	-108.35	0.00	0.00	0.00	-108.35
3515			Misc. Expenditures - Boys Football	-1,510.58	0.00	0.00	0.00	-1,510.58
3551			Awards - Boys Wrestling	-202.50	0.00	0.00	0.00	-202.50
3552			Camps - Boys Wrestling	1,057.26	0.00	0.00	0.00	1,057.26
3553			Entry Fees - Boys Wrestling	-1,980.00	0.00	0.00	0.00	-1,980.00
3554			Equipment - Boys Wrestling	-339.33	0.00	0.00	0.00	-339.33
3555			Lodging - Boys Wrestling	-1,576.00	0.00	0.00	0.00	-1,576.00
3556			Meals - Boys Wrestling	-1,543.11	0.00	0.00	0.00	-1,543.11
3557			Officials - Boys Wrestling	-1,957.50	0.00	0.00	0.00	-1,957.50
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-175.00	0.00	0.00	0.00	-175.00
3561			Transportation - Boys Wrestling	-10,343.23	0.00	0.00	0.00	-10,343.23
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	-9,894.18	0.00	0.00	0.00	-9,894.18
3601			Awards-Boys Unified Sports	-142.33	0.00	0.00	0.00	-142.33
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3604	Equipment-Boys Unified Sports	-96.86	0.00	0.00	0.00	-96.86
		3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3611	Transportation-Boys Unified Sports	-197.93	0.00	0.00	0.00	-197.93
		3612	Uniforms/Apparel-Boys Unified Sports	0.00	70.00	0.00	0.00	70.00
		3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-67,637.74	18,565.99	7,263.86	0.00	-56,335.61

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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
4011	Patriot Way Club			0.00	0.00	0.00	0.00	0.00
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			77.32	0.00	0.00	0.00	77.32
4050	Astronomy Club			830.56	0.00	0.00	0.00	830.56
4055	Athletic Trainers Club			1,344.11	0.00	0.00	0.00	1,344.11
4060	Band			-26,668.04	4,015.00	0.00	13,737.00	-8,916.04
4064	Winter Guard			-2,157.44	600.00	0.00	1,759.50	202.06
4065	NSBA			0.00	0.00	0.00	0.00	0.00
4091	Broadcasting Club			2,023.51	0.00	0.00	0.00	2,023.51
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			-13,046.98	0.00	0.00	0.00	-13,046.98
4116	Cheer New Year			20,600.00	9,075.00	19,755.00	2,200.00	12,120.00
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			7,757.37	0.00	0.00	0.00	7,757.37
4160	Construction			-61.23	1,418.00	0.00	0.00	1,356.77
4180	Culinary			1,373.36	0.00	0.00	0.00	1,373.36
4190	Dance			-5,679.15	1,826.90	0.00	888.55	-2,963.70
4192	Dance New Year			3,800.00	0.00	9,522.00	250.00	-5,472.00
4200	Debate Team			3,685.19	1,642.00	545.48	0.00	4,781.71
4210	DECA			-24,813.64	5,056.39	1,104.00	236.00	-20,625.25
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			5,830.29	200.00	0.00	0.00	6,030.29
4230	Environmental Club			2,352.43	0.00	0.00	0.00	2,352.43
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			0.00	0.00	0.00	0.00	0.00
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			1,420.28	150.00	0.00	400.00	1,970.28
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			437.34	0.00	0.00	0.00	437.34
4320	Educators Rising			1,603.03	0.00	0.00	0.00	1,603.03
4340	German Club			474.31	0.00	0.00	0.00	474.31
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4360	History Club			0.00	0.00	0.00	0.00	0.00
4365	HOSA			1,270.94	0.00	0.00	0.00	1,270.94
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,219.39	0.00	0.00	0.00	1,219.39
4405	AFJROTC			3,590.60	515.88	0.00	0.00	4,106.48
4408	AFJROTC Marksmanship			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			2,935.24	4,109.60	183.34	0.00	6,861.50
4450	LEO Club			410.01	0.00	0.00	0.00	410.01
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			3,599.84	575.00	0.00	0.00	4,174.84

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music Club			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			4,361.12	0.00	0.00	0.00	4,361.12
4520	Newspaper			7,097.62	0.00	100.00	0.00	6,997.62
4530	Orchestra			3,347.30	1,375.48	682.50	0.00	4,040.28
4550	Patriot Photo			434.39	0.00	0.00	0.00	434.39
4570	Play Production			8,879.89	6,536.31	2,266.56	0.00	13,149.64
4600	Robotics & Engineering Club			333.55	0.00	0.00	0.00	333.55
4640	Senior Class			1,524.58	485.00	0.00	0.00	2,009.58
4645	Show Choir			35,583.83	191.00	0.00	19,510.00	55,284.83
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			62.54	52.00	0.00	0.00	114.54
4690	Spirit Shop			63,714.49	4,382.82	0.00	0.00	68,097.31
4710	Student Council			-459.89	2,375.09	865.77	0.00	1,049.43
4760	World Language			833.99	0.00	0.00	0.00	833.99
4770	Yearbook			16,057.08	-110.00	47.00	0.00	15,900.08
D Totals:				136,315.82	44,471.47	35,071.65	38,981.05	184,696.69
E	ADMINISTRATIVE CUSTODIAL							
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			3,520.39	648.97	33.98	0.00	4,135.38
5027	Fines-Textbooks			38,001.71	605.20	0.00	0.00	38,606.91
5030	Counseling Center			10,898.75	0.00	0.00	0.00	10,898.75
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	0.00	0.00	0.00	1,631.84
5060	Hospitality			2,391.73	0.00	0.00	0.00	2,391.73
5070	Library			0.00	0.00	0.00	0.00	0.00
5097	New Frontier			0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	456.69	0.00	0.00	456.69
5130	Parking			81,083.06	2,620.00	0.00	0.00	83,703.06
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			21,284.58	1,800.00	0.00	0.00	23,084.58
5160	PSAT Exam			2,333.69	0.00	0.00	0.00	2,333.69
5166	SpEd			122.94	0.00	0.00	0.00	122.94
5167	Student ID Card Fee			1,683.32	0.00	0.00	0.00	1,683.32
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			1,517.05	0.00	0.00	0.00	1,517.05
5185	Technology			0.00	0.00	0.00	0.00	0.00
5190	Transcripts			1,905.00	355.00	0.00	0.00	2,260.00
E Totals:				166,374.06	6,485.86	33.98	0.00	172,825.94

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

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	225.00	0.00	0.00	0.00	225.00
	7161		Activity-Athletic Pass	45,290.00	0.00	0.00	0.00	45,290.00
	7170		Participation Fees - Clubs & Orgs	0.00	25,244.05	0.00	-25,244.05	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	45,515.00	25,244.05	0.00	-25,244.05	45,515.00
R	AP/IB EXAMS							
	8010		AP Exams	64,609.58	2,742.50	0.00	0.00	67,352.08
			R Totals:	64,609.58	2,742.50	0.00	0.00	67,352.08
S	ATHLETIC							
	9010		Gate Receipts	144,892.16	17,293.76	1,258.33	-13,737.00	147,190.59
	9020		Cash Reserve	276,647.34	0.00	0.00	0.00	276,647.34
	9030		Concessions	34,374.72	0.00	0.00	0.00	34,374.72
	9040		Tickets	9,960.00	0.00	0.00	0.00	9,960.00
	9050		Athletic-General	4,544.89	500.00	30,127.82	0.00	-25,082.93
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	3,231.28	0.00	0.00	0.00	3,231.28
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	-7,417.85	0.00	0.00	0.00	-7,417.85
	9110		Activities	-14,484.80	0.00	96.96	0.00	-14,581.76
	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	3,496.35	0.00	0.00	0.00	3,496.35
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	455,244.09	17,793.76	31,483.11	-13,737.00	427,817.74
			SHS Activity Totals:	772,605.98	136,761.81	81,995.78	0.00	827,372.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			136,761.81	81,995.78		
SHS Investment:						
SHS Bank Balances:	772,605.98		136,761.81	81,995.78	0.00	827,372.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010	General Admin		2,587.67	57.29	1,042.75	0.00	1,602.21
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		550.11	-80.56	0.00	0.00	469.55
	1018	School Pay Fees		-1,679.82	1,297.31	0.00	0.00	-382.51
	1025	Savings		-243,832.78	0.00	216.41	0.00	-244,049.19
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		5,836.00	85.00	1,186.14	0.00	4,734.86
	1050	Projects/Support		5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1090	Other Revenue		4,485.89	216.41	29.97	0.00	4,672.33
	1100	Damage & Loss Property		78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance		200.00	0.00	0.00	0.00	200.00
	1106	Laptop Loss/Damage		3,227.00	2,233.00	0.00	0.00	5,460.00
	1110	Extracurr Transportation		0.00	0.00	0.00	0.00	0.00
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		7.00	0.00	0.00	0.00	7.00
	1140	Student Recognition Incentive		0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
A Totals:				-223,081.54	3,808.45	2,475.27	0.00	-221,748.36

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	2,146.52	7,777.50	1,200.00	2,977.50	11,701.52
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-957.95	0.00	0.00	0.00	-957.95
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	-4,461.00	0.00	0.00	0.00	-4,461.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-400.00	0.00	0.00	0.00	-400.00
		2061	Transportation - Girls Basketball	-4,816.80	0.00	0.00	0.00	-4,816.80
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	-182.00	50.00	0.00	-50.00	-182.00
		2101	Awards - Girls Cross Country	-92.66	0.00	0.00	0.00	-92.66
		2102	Camps - Girls Cross Country	915.96	0.00	0.00	0.00	915.96
		2103	Entry Fees - Girls Cross Country	-580.00	0.00	0.00	0.00	-580.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-78.00	0.00	0.00	0.00	-78.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-495.00	0.00	0.00	0.00	-495.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	1,799.21	0.00	0.00	0.00	1,799.21
		2153	Entry Fees - Girls Golf	-4,930.23	0.00	0.00	0.00	-4,930.23
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	-774.00	0.00	0.00	0.00	-774.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	-250.00	0.00	0.00	0.00	-250.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	10.50	0.00	-10.50
		2202	Camps - Girls Soccer	12,071.96	75.00	850.00	0.00	11,296.96
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	-277.00	0.00	0.00	0.00	-277.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-1,830.00	0.00	428.00	0.00	-2,258.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-170.10	0.00	726.84	0.00	-896.94
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-130.00	0.00	225.33	0.00	-355.33
2251			Awards - Girls Swimming	-9.00	0.00	0.00	0.00	-9.00
2252			Camps - Girls Swimming	10,542.86	0.00	201.97	0.00	10,340.89
2253			Entry Fees - Girls Swimming	-355.00	150.00	0.00	0.00	-205.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	-490.00	0.00	0.00	0.00	-490.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-1,132.32	0.00	0.00	0.00	-1,132.32
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	3.21	0.00	-3.21
2302			Camps - Girls Tennis	2,531.30	335.00	319.58	0.00	2,546.72
2303			Entry Fees - Girls Tennis	-220.00	0.00	125.00	0.00	-345.00
2304			Equipment - Girls Tennis	-710.40	0.00	0.00	0.00	-710.40
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	81.62	0.00	-81.62
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-130.00	0.00	83.33	0.00	-213.33
2351			Awards - Girls Track	-405.36	0.00	0.00	0.00	-405.36
2352			Camps - Girls Track	909.58	517.09	661.91	0.00	764.76
2353			Entry Fees - Girls Track	-1,478.40	150.00	0.00	0.00	-1,328.40
2354			Equipment - Girls Track	-2,564.51	0.00	0.00	0.00	-2,564.51
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	324.00	0.00	-324.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-1,103.57	0.00	6,160.38	0.00	-7,263.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-197.00	0.00	533.34	0.00	-730.34
2401			Awards - Girls Volleyball	-106.12	0.00	0.00	0.00	-106.12
2402			Camps - Girls Volleyball	14,632.31	2,240.00	0.00	0.00	16,872.31
2403			Entry Fees - Girls Volleyball	-95.00	0.00	0.00	0.00	-95.00
2404			Equipment - Girls Volleyball	-51.32	0.00	0.00	0.00	-51.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-174.00	0.00	0.00	0.00	-174.00
2407			Officials - Girls Volleyball	-7,808.91	0.00	0.00	0.00	-7,808.91
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-601.35	0.00	0.00	0.00	-601.35
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	3,462.93	2,610.00	0.00	0.00	6,072.93
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	0.00	-905.00
2454			Equipment - Girls Softball	-2,675.00	0.00	0.00	0.00	-2,675.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-3,150.00	0.00	0.00	0.00	-3,150.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-112.25	0.00	0.00	0.00	-112.25
2501			Awards-Girls Bowling	-15.75	0.00	0.00	0.00	-15.75
2502			Camps-Girls Bowling	-113.14	150.00	0.00	0.00	36.86
2503			Entry Fees-Girls Bowling	-1,030.00	0.00	0.00	0.00	-1,030.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	-891.39	0.00	0.00	0.00	-891.39
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	-60.00	0.00	0.00	0.00	-60.00
2551			Awards-Girls Wrestling	-186.17	0.00	0.00	0.00	-186.17
2552			Camps-Girls Wrestling	1,475.27	110.00	0.00	0.00	1,585.27
2553			Entry Fees-Girls Wrestling	415.00	185.00	0.00	0.00	600.00
2554			Equipment-Girls Wrestling	-63.11	0.00	0.00	0.00	-63.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555	Lodging-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2556	Meals-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2557	Officials-Girls Wrestling			-1,926.17	0.00	0.00	0.00	-1,926.17
2558	Prof. Development-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			-48.79	0.00	285.11	0.00	-333.90
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2563	Misc Expenditures-Girls Wrestling			-310.00	0.00	0.00	0.00	-310.00
2601	Awards-Girls Unified Sports			-24.51	0.00	0.00	0.00	-24.51
2602	Camps-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	50.00	50.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			-399.43	0.00	35.24	0.00	-434.67
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				810.69	14,349.59	12,255.36	2,977.50	5,882.42

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	12,117.50	7,015.00	7,100.96	2,977.50	15,009.04
		3053	Entry Fees - Boys Basketball	-325.00	0.00	0.00	0.00	-325.00
		3054	Equipment - Boys Basketball	-117.09	0.00	1,880.22	0.00	-1,997.31
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	-6,955.00	0.00	0.00	0.00	-6,955.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-480.00	0.00	0.00	0.00	-480.00
		3061	Transportation - Boys Basketball	-5,927.63	0.00	0.00	0.00	-5,927.63
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-312.00	0.00	0.00	0.00	-312.00
		3101	Awards - Boys Cross Country	-92.67	0.00	0.00	0.00	-92.67
		3102	Camps - Boys Cross Country	915.96	0.00	0.00	0.00	915.96
		3103	Entry Fees - Boys Cross Country	-480.00	0.00	0.00	0.00	-480.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-78.00	0.00	0.00	0.00	-78.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-495.00	0.00	0.00	0.00	-495.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,252.73	2,620.00	2,636.43	0.00	1,236.30
		3153	Entry Fees - Boys Golf	-1,040.00	1,595.00	4,080.00	0.00	-3,525.00
		3154	Equipment - Boys Golf	0.00	0.00	4,392.00	1,632.00	-2,760.00
		3155	Lodging - Boys Golf	0.00	0.00	795.00	0.00	-795.00
		3156	Meals - Boys Golf	0.00	0.00	336.00	0.00	-336.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	181.26	0.00	-181.26
		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	7.50	0.00	-7.50
		3202	Camps - Boys Soccer	1,124.06	1,610.00	0.00	0.00	2,734.06
		3203	Entry Fees - Boys Soccer	-100.00	0.00	0.00	0.00	-100.00
		3204	Equipment - Boys Soccer	-277.00	0.00	0.00	0.00	-277.00

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From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-1,220.00	0.00	0.00	0.00	-1,220.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-450.36	0.00	2,917.57	0.00	-3,367.93
3212			Uniforms/Apparel - Boys Soccer	-207.96	0.00	0.00	0.00	-207.96
3213			Misc. Expenditures - Boys Soccer	-130.00	0.00	83.33	0.00	-213.33
3251			Awards - Boys Swimming	-9.00	0.00	0.00	0.00	-9.00
3252			Camps - Boys Swimming	10,542.84	0.00	201.98	0.00	10,340.86
3253			Entry Fees - Boys Swimming	-355.00	200.00	0.00	0.00	-155.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	-490.00	0.00	0.00	0.00	-490.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-1,132.35	0.00	0.00	0.00	-1,132.35
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-11.24	0.00	0.00	0.00	-11.24
3302			Camps - Boys Tennis	2,097.90	0.00	0.00	0.00	2,097.90
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	-710.40	0.00	0.00	0.00	-710.40
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-610.76	0.00	0.00	0.00	-610.76
3351			Awards - Boys Track	-405.36	0.00	0.00	0.00	-405.36
3352			Camps - Boys Track	3,108.84	498.00	47.88	0.00	3,558.96
3353			Entry Fees - Boys Track	-1,563.40	150.00	0.00	0.00	-1,413.40
3354			Equipment - Boys Track	-2,168.64	0.00	145.00	0.00	-2,313.64
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	371.94	0.00	-371.94
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-1,236.83	0.00	9,312.38	0.00	-10,549.21
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	585.34	0.00	-585.34
3401			Awards-Boys Bowling	-15.75	0.00	0.00	0.00	-15.75
3402			Camps-Boys Bowling	67.23	38.25	25.00	0.00	80.48
3403			Entry Fees-Boys Bowling	-1,380.00	0.00	0.00	0.00	-1,380.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-891.41	0.00	0.00	0.00	-891.41
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	-60.00	0.00	0.00	0.00	-60.00
3451			Awards - Boys Baseball	-117.71	0.00	12.84	0.00	-130.55
3452			Camps - Boys Baseball	-10,687.34	2,200.00	56.98	0.00	-8,544.32
3453			Entry Fees - Boys Baseball	-475.00	750.00	0.00	0.00	275.00
3454			Equipment - Boys Baseball	-4,239.00	0.00	0.00	0.00	-4,239.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-4,853.00	0.00	1,001.00	0.00	-5,854.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	-1,699.23	0.00	765.51	0.00	-2,464.74
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-685.89	0.00	1,802.93	0.00	-2,488.82
3501			Awards - Boys Football	-37.50	0.00	0.00	0.00	-37.50
3502			Camps - Boys Football	18,203.96	6,930.00	3,607.57	0.00	21,526.39
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-4,590.11	595.00	0.00	0.00	-3,995.11
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,830.00	0.00	0.00	0.00	-6,830.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-818.78	0.00	0.00	0.00	-818.78
3551			Awards - Boys Wrestling	-241.27	0.00	0.00	0.00	-241.27
3552			Camps - Boys Wrestling	1,452.29	350.00	0.00	0.00	1,802.29
3553			Entry Fees - Boys Wrestling	110.00	370.00	0.00	0.00	480.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-619.65	0.00	0.00	0.00	-619.65
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-3,101.18	0.00	0.00	0.00	-3,101.18
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	-5,041.38	0.00	4,400.70	0.00	-9,442.08
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-8,563.00	0.00	0.00	0.00	-8,563.00
3564			Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
3601			Awards-Boys Unified Sports	-24.25	0.00	0.00	0.00	-24.25
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	50.00	0.00	0.00	50.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-395.60	0.00	35.24	0.00	-430.84
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-33,823.22	24,971.25	46,782.56	4,609.50	-51,025.03

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club			110.92	0.00	0.00	0.00	110.92
4030	Interact Club			0.00	0.00	0.00	0.00	0.00
4040	Art			8,323.13	0.00	0.00	0.00	8,323.13
4060	Band			-2,803.19	45.00	5,311.38	0.00	-8,069.57
4061	Band Uniforms			1,379.66	0.00	0.00	0.00	1,379.66
4062	Band Trip			7,156.00	7,800.00	0.00	0.00	14,956.00
4110	Cheerleading			-8,946.93	5,400.00	0.00	0.00	-3,546.93
4111	Cheerleading-Varsity			1,293.69	0.00	2,164.11	0.00	-870.42
4112	Cheerleading-JV			-458.28	0.00	753.00	1,789.20	577.92
4113	Cheerleading-Freshman			285.35	0.00	8,869.67	4,600.76	-3,983.56
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			6.04	0.00	769.63	0.00	-763.59
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			10,528.52	0.00	263.76	866.96	11,131.72
4180	Culinary			1,414.89	200.00	0.00	0.00	1,614.89
4185	Cycling			1,035.75	2,040.00	1,002.68	0.00	2,073.07
4190	Dance			5,237.19	53.82	0.00	53.82	5,344.83
4200	Debate Team			8,511.26	0.00	0.00	0.00	8,511.26
4210	DECA			210.00	0.00	0.00	0.00	210.00
4214	Unified Activities			20,500.83	2,787.80	3,970.90	280.00	19,597.73
4215	Diversity			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			1,168.39	0.00	2,023.20	2,400.00	1,545.19
4224	Computer Club			882.58	0.00	0.00	0.00	882.58
4225	Engineering			841.76	0.00	0.00	0.00	841.76
4226	Economics Club			920.00	0.00	0.00	0.00	920.00
4230	Environmental Club			1,028.95	240.00	0.00	0.00	1,268.95
4250	FCCLA			6,490.72	0.00	500.00	0.00	5,990.72
4251	FCCLA District 3			1,425.85	0.00	0.00	0.00	1,425.85
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-5,704.85	0.00	967.52	0.00	-6,672.37
4310	French Club			945.26	0.00	27.94	0.00	917.32
4320	Educators Rising			898.39	0.00	417.11	0.00	481.28
4325	Gaming Club			30.45	0.00	0.00	0.00	30.45
4340	German Club			145.72	872.81	872.81	0.00	145.72
4365	HOSA			8,443.72	0.00	485.59	0.00	7,958.13
4370	Industrial Arts			0.00	0.00	0.00	0.00	0.00
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			0.00	0.00	0.00	0.00	0.00
4395	Invisible Children-WHS			0.00	0.00	0.00	0.00	0.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			37,638.15	400.00	20,236.11	0.00	17,802.04
4415	Justice League			47.01	0.00	0.00	0.00	47.01
4420	Key Club			2,652.21	500.00	477.35	0.00	2,674.86

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,706.34	0.00	0.00	0.00	-2,706.34
4460			Literary Magazine	122.00	0.00	19.00	0.00	103.00
4470			Manufacturing	4,198.29	0.00	0.00	105.00	4,303.29
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	4,327.20	0.00	100.00	0.00	4,227.20
4501			Music-Auditorium	-2,512.57	0.00	0.00	0.00	-2,512.57
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,478.42	0.00	0.00	0.00	14,478.42
4510			National Honor Society	8,148.81	0.00	6,647.98	0.00	1,500.83
4520			Newspaper	5,565.75	0.00	658.31	0.00	4,907.44
4530			Orchestra	-1,560.39	0.00	383.76	0.00	-1,944.15
4531			Orchestra Trip	1,607.15	0.00	0.00	0.00	1,607.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	9,878.68	5,330.57	2,401.08	155.00	12,963.17
4605			Power Robotics	283.59	0.00	72.15	0.00	211.44
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	2,929.51	0.00	2,518.52	2,505.00	2,915.99
4645			Show Choir	-53,227.62	11,331.25	1,010.69	11,420.00	-31,487.06
4646			Show Choir Competition	-1,249.65	0.00	0.00	0.00	-1,249.65
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	-140.00	140.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	1,948.80	0.00	90.00	0.00	1,858.80
4690			Spirit Shop	2,180.06	1,405.30	7,560.15	0.00	-3,974.79
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	51,524.63	0.00	2,469.80	-100.00	48,954.83
4725			Theater Workshop	1,800.00	0.00	0.00	0.00	1,800.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	44,650.76	9,320.00	34,112.04	0.00	19,858.72
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				205,492.64	47,866.55	107,156.24	24,075.74	170,278.69

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Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	164.93	126.31	0.00	-150.49	140.75
	5027		Fines-Textbooks	223.88	13.50	0.00	0.00	237.38
	5030		Counseling Center	6,799.29	50.00	1,952.74	-75.00	4,821.55
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	210.00	4,466.57	0.00	-4,256.57
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,447.83	0.00	0.00	150.49	1,598.32
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	68,099.00	515.00	24.50	0.00	68,589.50
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	4,056.12	75.00	45.00	0.00	4,086.12
	5160		PSAT Exam	501.76	0.00	0.00	0.00	501.76
	5180		Teacher Fund/Grants	1,540.36	0.00	490.70	0.00	1,049.66
	5185		Technology	3,873.70	0.00	0.00	0.00	3,873.70
	5190		Transcripts	85.00	135.00	0.00	-105.00	115.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				85,770.41	1,124.81	6,979.51	-180.00	79,735.71
Q STUDENT FEE FUND								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	29,275.00	0.00	0.00	1,325.00	30,600.00
	7161		Activity-Athletic Pass	3,445.00	0.00	0.00	-3,445.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	35,597.74	0.00	-21,390.74	14,207.00
	7190		Field Trips	-482.32	2,831.00	3,368.73	0.00	-1,020.05
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				32,237.68	38,428.74	3,368.73	-23,510.74	43,786.95
R AP/IB EXAMS								
	8010		AP Exams	51,322.13	16,474.00	2,419.78	0.00	65,376.35
R Totals:				51,322.13	16,474.00	2,419.78	0.00	65,376.35

Current Cash Balance

134

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	184,828.01	12,369.00	680.08	-2,505.00	194,011.93
		9020	Cash Reserve	174,613.62	0.00	14,015.46	0.00	160,598.16
		9030	Concessions	10,246.37	0.00	1,752.30	0.00	8,494.07
		9040	Tickets	58,764.00	0.00	0.00	2,120.00	60,884.00
		9050	Athletic-General	6,536.44	507.65	1,533.57	0.00	5,510.52
		9060	Athletic Director	679.55	0.00	298.00	0.00	381.55
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	1,851.54	0.00	0.00	0.00	1,851.54
		9090	Strength & Conditioning	-1,344.80	0.00	0.00	0.00	-1,344.80
		9100	Athletic Training	-2,769.61	0.00	0.00	0.00	-2,769.61
		9110	Activities	-9,243.72	0.00	1,197.00	0.00	-10,440.72
		9120	Booster Contributions-Girls	0.00	2,977.50	0.00	-2,977.50	0.00
		9130	Booster Contributions-Boys	0.00	4,609.50	0.00	-4,609.50	0.00
		9140	Metro Tournament	-2,697.36	663.97	535.00	0.00	-2,568.39
S Totals:				421,464.04	21,127.62	20,011.41	-7,972.00	414,608.25
WHS Activity Totals:				540,192.83	168,151.01	201,448.86	0.00	506,894.98

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			168,151.01	201,448.86		
WHS Investment:						
WHS Bank Balances:	540,192.83		168,151.01	201,448.86	0.00	506,894.98

Current Cash Balance

135

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2023 to 05/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,631.26	0.95	0.00	0.00	3,632.21
1011	Elementary School Summer School	3,458.79	155.00	0.00	0.00	3,613.79
1012	Middle School Summer School	2,281.79	1,450.00	0.00	0.00	3,731.79
1013	Senior High Summer School	9,923.79	1,630.00	0.00	0.00	11,553.79
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
A Totals:		18,983.67	3,235.95	0.00	0.00	22,219.62
Summer Activity Totals:		18,983.67	3,235.95	0.00	0.00	22,219.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			3,235.95	0.00		
Summer Investment:						
Summer Bank Balances:	18,983.67		3,235.95	0.00	0.00	22,219.62

Committee Meeting Minutes

June 12, 2023

The members of the Board of Education met as a Committee of the Whole on Monday, June 12, 2023 at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

Budget Update

Chief Financial Officer Chad Meisgeier provided an update on the district's budget. Mr. Meisgeier said that LB 583 was signed by the Governor on May 31st and that they have had limited time to work through the new changes. Mr. Meisgeier shared the budget process timeline and said the purpose of this report is to gather input from the board before the August 14, 2023 budget hearing. Mr. Meisgeier thanked Accounting Manager Chris Hughes for all his work on the budget preparation. Mr. Meisgeier also shared that he worked closely with Dr. Schwartz to develop this budget.

Mr. Meisgeier said the timeline is a little different this year due to new laws regarding how the budget is handled. Mr. Meisgeier reminded the board that Douglas County is now required to send a postcard to all residents and hold a county wide tax request hearing. The timeline for this hearing may require a special board meeting for the budget / tax adoption which can't be held until after the county hearing. Mr. Meisgeier provided a summary of the program budget process as well as the budget process timeline.

Mr. Meisgeier shared our student enrollment and cash reserve history. He also shared the history of our total expenditures and the categories these expenses fall into. Mr. Meisgeier shared the anticipated assessed value of properties in the district. Mr. Meisgeier also said the property values will not be certified until August 20, 2023.

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

Mr. Meisgeier reminded the board of the Q-sort process used by the district and the proposed budget expenditure by program. Mr. Meisgeier explained the reason behind the increase to the contingency fund. This increase is for the possible addition of up to five FTEs as part of the strategic plan implementation. Mr. Meisgeier said that there are \$5.3 million dollars left in ESSER funds which need to be spent by September 2024.

Mr. Meisgeier shared the budget planning both prior to the LB 583 changes as well as after. Mr. Meisgeier shared that the good news is with the LB 583 changes Millard will be able to provide some property tax relief to its taxpayers. The proposed change to the levy for the next budget is a 10.2 cent drop with our final levy being \$1.108. Mr. Meisgeier said this is the best news we have had in a long time for our property owners with the average property tax increase is .73% versus the 8.73% increase that would have occurred without LB583.

Mr. Meisgeier reminded the board of the new revenue lids and what that means for Millard. Mr. Meisgeier also shared that we will not have to participate in the countywide "postcard bill" meeting since our proposed budget does not meet the threshold required.

The meeting was adjourned at 7:38 p.m.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6675: Curriculum, Instruction, and Assessment- Exempt School

Meeting Date: July 10, 2023

Background/

Description: This policy is being reviewed as part of the 7-year cycle.

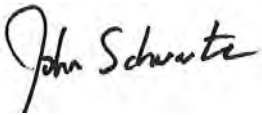
Action Desired: Reaffirm Policy 6675: Curriculum, Instruction, and Assessment- Exempt School

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment
Exempt School
6675

The District recognizes the rights of parents and guardians to educate their children and wards in an Exempt School, in accordance with state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such Exempt Schools and Exempt School Students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. §79-2,136, 79-1601
 Title 92, Nebraska Administrative Code, Chapter 12
 Title 92, Nebraska Administrative Code, Chapter 13

Related Policies & Rules: 5130, 6675.1, 6675.2

Policy Adopted: February 21, 2000
Revised: August 4, 2003; May 3, 2010
Reaffirmed: November 21, 2016; [July 10, 2023](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials

Meeting Date: July 10, 2023

Background/Description: This policy is being reviewed as part of the 7-year cycle and because of recent legislation.

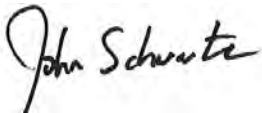
Action Desired: Approve Rule 6675.1: Curriculum, Instruction, and Assessment- Exempt School: Requests for Programs, Services or Materials

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Exempt Schools: Requests for Programs, Services or Materials

6675.1

- I. General Statement. Nebraska law provides parents and legal guardians the right to educate their children and wards in **alternative** schools, which are exempt [pursuant to section 79-1601](#) from state approval or state accreditation requirements.
- II. Definitions.
 - A. Exempt School shall mean a school which has elected not to meet approval or accreditation requirements.
 - B. Exempt School Student shall mean any resident student of school age who has not graduated or received a G.E.D. diploma and who is attending an Exempt School.
 - C. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school-sponsored clubs and activities which are available for students who are enrolled in the District.
 - D. Assigned School shall mean the District school where the Exempt School Student would have attended and received educational instruction as a resident student if the student had officially enrolled pursuant to the District's enrollment policies and rules.
 - E. Resident Student shall mean students that reside in the District who have at least one parent who resides in the District.
- III. Cooperation with Exempt Schools.

The District shall cooperate with the education of Exempt School Students according to state and federal law, and District policies and rules. In cooperating in the educational process of Exempt School Students the District shall:

 - A. Provide special education services to qualified Exempt School Students pursuant to District policies and rules, and state and federal laws and regulations. Special education and related services will be provided at the assigned District school that is closest to the eligible student's Exempt School. Services will be available during the hours that public school students attend school.
 - B. Allow Exempt School Students to participate in interscholastic athletics or activities [to the same extent and subject to the same requirements, conditions, and procedures as a student enrolled full time in the District](#) as [provided in Neb. Rev. Stat. § 79-2,136](#) and ~~well as~~ any ~~activity or~~ interscholastic [activities or](#) athletics under the jurisdiction of the Nebraska School Activities Association, provided however that such Exempt School Students [shall be enrolled in no more and no less than a 5 credit hour \(one semester\) course offered by the District during each semester in which they wish to participate and](#) are in compliance with the rules established by the Nebraska School Activities Association, regardless of the level of participation or competition.
 - C. Not provide any ~~EL~~, Title I, homebound instruction or other remedial services to Exempt School Students except as may be required by law.
 - D. Not provide any textbooks, teacher's edition textbooks, ancillary textbook materials, consumable material, library or media materials, or other resources to Exempt School Students or Exempt Schools.
- IV. Requests for Participation.

- A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:
- ~~1. Whether the school is closed to open and option enrollment or in-District transfers;~~
 - ~~2.~~ 1. The availability of the requested program at the assigned school;
 - ~~3.~~ 2. Whether the school environment or educational process will be disrupted;
 - ~~4.~~ 3. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 - ~~5.~~ 4. Whether the Exempt School Student is enrolled in no more and no less than a 5 credit hour (one semester) course during each semester in which they wish to participate meets academic eligibility requirements or course enrollment prerequisites for participation based on Nebraska School Activities and Athletics guidelines;
 - ~~6.~~ 5. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Exempt School Student; and
 - ~~7.~~ 6. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program (e.g. Marching Band).
- B. An Exempt School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM ~~if such Student requests~~ to participate in the District's programs or activities.
- C. Exempt School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.
- D. Exempt School Students may participate in those ~~co-curricular activities and extracurricular school-sponsored clubs and activities~~ at the assigned school which are available to students who are enrolled full time in the District provided they are enrolled in no more and no less than one 5 credit hour (or one semester) course during each semester in which they wish to participate. ~~The exception is any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association. Exempt School Students must be in compliance with the rules established by the Nebraska School Activities Association to participate in interscholastic athletics or activities as well as any interscholastic athletics under the jurisdiction of the Nebraska School Activities Association, regardless of the level of participation or completion.~~

Related Policies & Rules: 6675, 6675.2

Rule Approved: February 21, 2000

Revised: July 31, 2000; August 4, 2003; January 22, 2007; November 2, 2009

May 3, 2010; February 21, 2011; May 20, 2013; June 6, 2016; July 10, 2017; July 10, 2023

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6675.2: Curriculum, Instruction, and Assessment- Admittance and Participation by Exempt School Students

Meeting Date: July 10, 2023

**Background/
Description:** This policy is being reviewed as part of the 7-year cycle.

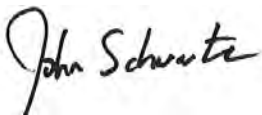
Action Desired: Approve Rule 6675.2: Curriculum, Instruction, and Assessment- Admittance and Participation by Exempt School Students

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Admittance and Participation by Exempt School Students

6675.2

I. Placement

Grade and class placement of Exempt School Students requesting enrollment in the District as a full time student shall be determined by the District. The following factors shall be considered in determining the placement of an Exempt School Student:

- A. The age of the student;
- B. A review of the transcript of the program of instruction completed by the Exempt School Student which shall be provided by the parents or legal guardian of the student;
- C. Achievement Test scores, which shall be provided to the District by the parents or legal guardian of the student; and
- D. Records from any schools previously attended by the student.

II. Official School Transcripts

The transcript record of the Exempt School curriculum may become part of or incorporated into the official transcript records of the District, noting that the courses were completed in an Exempt School setting.

III. Credits and Grades

- A. For the purpose of placement and graduation, credits may be given for Exempt School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Exempt School curriculum. In determining whether to give credits for Exempt School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Exempt School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.
- B. Grades awarded to an Exempt School Student for completion and evaluation of Exempt School curriculum shall not be utilized in the calculation of the student's grade point average ~~or in determining class rank.~~

IV. Graduation Requirements

Exempt School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the District including the course and credit requirement as well as the District's required ~~Essential Learner Outcome (ELO)~~ assessments ~~of College and Career Readiness~~ in order to receive a District diploma.

Related Policies and Rules: 6675, 5130

Rule Adopted: February 21, 2000
 Revised: August 4, 2003; May 3, 2010; June 6, 2016, [July 10, 2023](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6680: Curriculum, Instruction, and Assessment- Nonpublic Schools

Meeting Date: July 10, 2023

Background/

Description: This policy is being reviewed as part of the 7-year cycle.

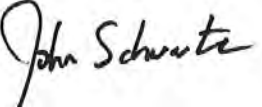
Action Desired: Reaffirm Policy 6680: Curriculum, Instruction, and Assessment- Nonpublic Schools

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Nonpublic Schools

6680

The District recognizes the rights of parents and guardians to educate their children and wards in a nonpublic school, in accordance with state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such nonpublic schools and nonpublic school students as may be required by state and federal law.

Legal References: Neb. Rev. § Stat. 79-2,136 and § 79-1601
 Title 92, Nebraska Administrative Code, Chapter 14
 Title 92, Nebraska Administrative Code, Chapter 51

Related Policies & Rules: 5130, 6680.1, 6680.2

Policy Adopted: August 4, 2003
Revised: May 3, 2010
Reaffirmed: November 21, 2016; [July 10, 2023](#)

Millard Public Schools
Omaha Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6680.1: Curriculum, Instruction, and Assessment- Nonpublic Schools: Requests for Programs, Services

Meeting Date: July 10, 2023

Background/Description: This policy is being reviewed as part of the 7-year cycle and because of recent legislation.

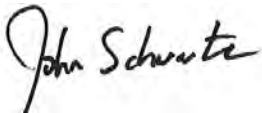
Action Desired: Approve Rule 6680.1: Curriculum, Instruction, and Assessment- Nonpublic Schools: Requests for Programs, Services

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Nonpublic Schools: Requests for Programs, Services

6680.1

- I. **General Statement.** Nebraska law provides parents and legal guardians the right to educate their children and wards in Nonpublic Schools that meet state approval or state accreditation requirements.
- II. **Definitions**
 - A. Nonpublic School shall mean any private, parochial, or denominational school which has met approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
 - B. Nonpublic School Student shall mean any resident student of school age who has not graduated or received a G. E. D. diploma and who is attending a Nonpublic School.
 - C. Assigned School shall mean the District school where the Nonpublic School Student would have attended and received educational instruction as a resident student if the student had officially enrolled pursuant to the District's enrollment policies and rules.
 - D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school sponsored clubs and activities which are available for students who are enrolled in the District.
 - E. Resident Student shall mean students that reside in the District or who have at least one parent who resides in the District.

III. Cooperation with Nonpublic Schools

The District shall cooperate with the education of Nonpublic School Students according to state and federal laws, and District policies and rules. In cooperating in the educational process of Nonpublic School Students the District shall:

- A. Provide special education services to qualified Nonpublic School Students pursuant to District policies and rules and state and federal laws and regulations. Special education and related services will be provided at the assigned District school that is closest to the eligible student's Nonpublic School. Services will be available during the hours that public school students attend school.
- B. Allow Nonpublic School Students to participate in interscholastic athletics or activities to the same extent and subject to the same requirements, conditions, and procedures as a student enrolled full time in the District as provided in Neb. Rev. Stat. § 79-2,136 and ~~well as~~ any ~~activity or~~ interscholastic activities or athletics under the jurisdiction of the Nebraska School Activities Association, provided however that such Nonpublic School Students shall be enrolled in no more and no less than a 5 credit hour (one semester) course offered by the District during each semester in which they wish to participate and are in compliance with the rules established by the Nebraska School Activities Association, regardless of the level of participation or competition.
- C. Not provide any ~~ELL~~, Title I, or other remedial services to Nonpublic School Students except as may be required by law.
- D. Provide textbooks for use by Nonpublic School Students in accordance with District Policy 6295 and Rule 6295.1.
- E. Provide homebound instruction in accordance with District Rule 6670.1

IV. Request for Participation

- A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:
- ~~1. Whether the school is closed to open and option enrollment or in-District transfers;~~
 - ~~2.~~ 1. The availability of the requested program at the assigned school;
 - ~~3.~~ 2. Whether the school environment or educational process will be disrupted;
 - ~~4.~~ 3. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 - ~~5.~~ 4. Whether the Nonpublic School Student is enrolled in no more and no less than a 5 credit hour (one semester) course during each semester in which they wish to participate and meets academic eligibility requirements or course enrollment prerequisites for participation;
 - ~~6.~~ 5. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Nonpublic School Student; and
 - ~~7.~~ 6. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program (e.g. Marching Band).
- B. A Nonpublic School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM ~~if such Student requests~~ to participate in the District's program or activities.
- C. Nonpublic School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.
- D. ~~Exempt Nonpublic~~ School Students may participate in those ~~eo-curricular activities and extracurricular school-sponsored clubs and activities~~ at the assigned school which are available to students who are enrolled full time in the District provided they are enrolled in no more and no less than one 5 credit hour (or one semester) course during each semester in which they wish to participate. ~~The exception is any interscholastic athletics or activities as well as any activity or interscholastic athletics under the jurisdiction of the Nebraska School Activities Association. Exempt School Students must be in compliance with the rules established by the Nebraska School Activities Association to participate in interscholastic athletics or activities as well as any interscholastic athletics under the jurisdiction of the Nebraska School Activities Association, regardless of the level of participation or competition.~~

Related Policies & Rules: 6680, 6680.2, 6295, 6295.1, 6670.1

Rule approved: August 4, 2003
 Revised: January 22, 2007; November 2, 2009; May 3, 2010; February 21, 2011;
 May 20, 2013; June 6, 2016; July 10, 2017, [July 10, 2023](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6680.2: Curriculum, Instruction, and Assessment- Nonpublic School Students: Placement, Credits, and Grades

Meeting Date: July 10, 2023

**Background/
Description:** This policy is being reviewed as part of the 7-year cycle.

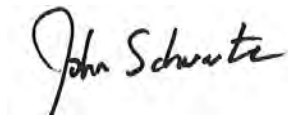
Action Desired: Approve Rule 6680.2: Curriculum, Instruction, and Assessment- Nonpublic School Students: Placement, Credits, and Grades

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Heather Phipps, Bill Jelkin and Chad Zimmerman

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

Nonpublic School Students: Placement, Credits and Grades

6680.2

I. Placement

Grade and class placement of Nonpublic School Students requesting enrollment in the District as a full-time student shall be determined by the District. The following factors shall be considered in determining the placement of a Nonpublic School Student:

- A. The age of the student;
- B. A review of the transcript of the program of instruction completed by the Nonpublic School Student which shall be provided by the parents or legal guardian of the student;
- C. Achievement test scores, which shall be provided to the District by the parents or legal guardian of the student; and
- D. Records from any schools previously attended by the student.

II. Official School Transcripts

The transcript record of the Nonpublic School curriculum may become part of or be incorporated into the official transcript records of the District, noting that the courses were completed in a Nonpublic School setting.

III. Credits and Grades

- A. For the purpose of placement and graduation, credits may be given for Nonpublic School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Nonpublic School curriculum. In determining whether to give credits for Nonpublic School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Nonpublic School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.
- B. Grades awarded to a Nonpublic School Student for completion and evaluation of Nonpublic School curriculum will be utilized in the calculation of the student's grade point average ~~or in determining class rank~~ if Nonpublic School curriculum meets District standards.

IV. Graduation Requirements

Nonpublic School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the District including the course and credit requirement as well as the ~~District's Essential Learner Outcome (ELO)~~ required assessments ~~of College and Career Readiness~~ in order to receive a District diploma.

Related Policies and Rules: 6680, 6680.1

Rule Adopted: August 4, 2003
 Revised: May 3, 2010; June 6, 2016, [July 10, 2023](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard South High School Weight Room Flooring Replacement

Meeting Date: February 6, 2023

**Background/
Description:** This project funded with Millard South High School Building Funds. This project was bid a second time after the results received in the first bid were not acceptable to the District. The floor will be installed at an agreed upon date between the school and the contractor in the fall/winter of 2023.

Copies of the architect's letter and the bid tab are attached. A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Millard South High School Weight Room Flooring Replacement be awarded to Spec Athletic in the amount of \$106,496.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:** n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



28 June 2023

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS South High School – Weight Room Flooring Replacement
BCDM Project No. 3030-29

Dear Mr. Meisgeier:

On June 27, 2023, bids were received for the above-referenced project at the Support Services Center. Per the attached bid tabulation sheet, two (2) bids were received with a **low bid of \$106,496.30 was from Spec Athletic**. We have confirmed with the school that this amount is within their budget and acceptable to them.

Since the time of the bid opening, we have confirmed with Spec Athletic that they are comfortable with their bid for this work. We have also reviewed the bids received with MPS Staff and **recommend a contract be awarded to Spec Athletic in the amount of \$106,496.30 for the MPS South High School Weight Room Flooring Replacement project.**

Upon your approval, we can proceed with the preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,



Charlsi Kratina, IIDA

CK/mmm
Attachment: Bid Tab

e-copy: File: 3030-29_5-2



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

June 27, 2023

***BID TABULATION - MILLARD SOUTH HIGH SCHOOL - WEIGHT ROOM FLOORING
REPLACEMENT - REBID***

BCDM NO. 3030-29

	KE FLEX CONTRACTING	SPEC ATHLETIC	
Lump Sum Base Bid	\$119,642.00	\$106,496.30	
Bid Security	Yes	Yes	
Voluntary Substitutions	---	---	

AGENDA SUMMARY SHEET

Agenda Item: Approval of Custodial, Maintenance, and Grounds Employees' Agreement with the Service Employees International Union Local 226.

Meeting Date: July 10, 2023

Background/Description: The District and Service Employees International Union Local 226 ("SEIU") have reached tentative agreement for the 2023-24 school year. SEIU voted for approval of the tentative agreement on July 1, 2023. The estimated total package increase for this contract is 4.0%.

Action Desired: It is recommended that the Negotiated Agreement for the Custodial, Maintenance, and Grounds Employees with Service Employees International Union Local 226 for the 2023-24 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.

Policy / Strategic Plan Reference: n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent of Human Resources

Superintendent's Signature:



COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT, made and entered into by and between the Service Employees International Union Local 226, hereinafter referred to as the "Union", and the School District Number 17, Douglas County Nebraska, also known as the Millard School District, hereinafter referred to as the "District".

ARTICLE I Recognition

The District recognizes the Union as the sole and exclusive bargaining agent for all permanent full-time and part-time employees employed as custodians, grounds maintenance personnel, maintenance personnel, and warehouse assistants / delivery drivers, excluding supervisors, any warehouse clerks, van drivers, and any substitute and/or summer seasonal employees.

ARTICLE II Management

Section 1. The management and direction of the District are invested exclusively in the District, including but not limited to:

- (1) direction of the work force;
- (2) the right to set standards for work and conduct applicable to employees;
- (3) the right to hire, suspend, discharge, assign jobs;
- (4) the right to transfer employees within the District;
- (5) the right to increase and decrease the work force;
- (6) the right to contract out all or portions of the work previously done by this employee group, subject only to the limitation that if the contracting out provided in this subparagraph results in the layoff of an employee(s) or the reduction in scheduled hours of a full time employee(s), the District shall negotiate the effects on the impacted employee(s). Nothing in this subparagraph shall require any negotiations for an employee(s) terminated for just cause;
- (7) the right to add new work to this employee group;
- (8) the right to determine school calendar, hours of school;
- (9) the right to determine hours of work;
- (10) the right to set all other procedures necessary or desirable to provide for the education of the students of the District; and
- (11) the District specifically reserves all other rights and prerogatives not specifically abridged or delegated by this Agreement.

Section 2. The District agrees that there shall be no discrimination against applicants or employees because of race, color, religion, national origin, gender, marital status, disability, age, membership in or non-membership in any labor organization, or any other reason prohibited under Federal, State, or Local law.

ARTICLE III Definitions

- “Partial-week” shall mean regularly scheduled work of less than 40 hours/week.
 “Partial-year” shall mean regularly scheduled work of less than 12 months/year.
 “Part-time” shall mean regularly scheduled work that is either partial-year or partial-week or both.
 “Full-week” shall mean regularly scheduled work of at least 40 hours/week.
 “Full-year” shall mean regularly scheduled work for 12 months/year.
 “Full-time” shall mean regularly scheduled work of at least 40/hours/week for 12 months/year.

ARTICLE IV Holidays

Full-time employees are eligible for 10 (ten) paid holidays and part-time employees are eligible for 7 (seven) paid holidays according to the following schedule:

Full-time Employees	Part-time Employees
Labor Day	Labor Day
Thanksgiving Day	Thanksgiving Day
Friday Following Thanksgiving	Friday Following Thanksgiving
December 24	December 24
December 25	December 25
December 31	
January 1	January 1
Spring Break (one day designated by Supt.)	
Memorial Day	Memorial Day
Fourth of July	

Employees must work 20 (twenty) days prior to being eligible for holiday pay. The holiday schedule shall be amended for summer ten month employees to ensure that seven paid holidays are provided.

When any of the above holidays falls on the employee's regular work day and such employee does not work on that day, he or she shall receive compensation based upon straight time pay equal to the hours scheduled to be worked by the employee had the day not been a holiday; provided however, that in order to be entitled to such holiday pay an employee must have worked his or her normally scheduled hours on both his or her regularly scheduled work days immediately preceding the holiday and on his or her regularly scheduled work day immediately following the holiday, unless he or she has been excused by the District for reason of illness or some other good cause.

ARTICLE V Vacation

Full-time employees shall earn vacation with pay in accordance with the following schedule:

1. During the first four years of employment: 3.33 hours bi-weekly to a maximum of 80 hours per year.
2. During the fifth through fourteenth years of employment: 5 hours bi-weekly to a maximum of 120 hours per year.
3. During the fifteenth and subsequent years of employment: 6.67 hours bi-weekly to a maximum of 160 hours per year.

Usage of paid vacation is subject to supervisory approval and must normally be used in full-day increments unless otherwise specifically approved by the employee's supervisor. In an emergency, vacation may be used in full-hour increments.

Employees must give a minimum of five (5) business days notice of any requested vacation unless less notice is approved by a supervisor in an emergency situation. Employees are encouraged to give as much notice as possible for requested vacation to assist in scheduling. Employees may give a maximum of three (3) months notice of any requested vacation. The District shall respond to vacation requests within ten (10) working days of receipt.

Paid vacation is accrued each monthly pay period beginning with an employee's first full monthly pay period following his or her anniversary date. After 90 consecutive calendar days of absence due to illness or injury, the employee will no longer accrue additional vacation time.

The maximum amount of paid vacation which may be accrued is equal to the number of days earned in the previous 12 monthly pay periods. If an employee reaches the maximum amount of paid vacation, that employee will no longer accrue vacation until the employee is again below the maximum.

On leaving the employment of the District, employees shall be paid for any unused earned vacation.

ARTICLE VI Paid Leave

Paid leave shall only be used for qualifying sick leave, qualifying death leave, or qualifying business and emergency leave. Qualifying sick leave shall be used only for personal illness, illness of a member of the employee's immediate family, or for leave as provided under the Family Medical Leave Act. The rules for use of leave are established by the District.

Management may require substantiation of the reason for requested paid leave including, but not limited to, doctor's certification verifying illness. Misuse of paid leave by an employee, including being untruthful about the reason for the leave or using leave for other than its designated purpose shall result in the following penalties:

1. First offense: a minimum penalty of a reprimand and a suspension of five (5) days without pay with a maximum penalty of termination of employment.
2. Second offense: the employee shall be terminated from employment.

Each employee shall earn paid leave per month (equal to the average daily hours scheduled per day in a five day work week) for each full month of completed service, and shall be allowed to accumulate such leave to a maximum of 736 hours. Paid leave will be credited at the end of each pay period up to a maximum of 24 pay periods per year (for each full month of service the employee works during the school year).

As of July 10th of each year, any employee with unused leave in excess of 600 hours shall be reimbursed for such excess leave and the leave accumulation shall be reduced to 600 hours which shall be carried forward into the following year. The rate of reimbursement for said excess leave shall be \$16.00 per hour. This payment for unused leave shall be included in the August payroll. The procedures for payment shall be established by the District.

Each employee retiring after 20 years of service in the District and who is at least 55 years of age shall receive reimbursement for each hour of unused accumulated paid leave at retirement. The rate of said reimbursement shall be \$16.00 per hour. The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District.

ARTICLE VII Hours of Work

Section 1. The District will provide regular full-time employees with forty (40) hours of work per week.

Section 2. This District shall schedule hours of work at its sole discretion, including but not limited to required extra or overtime hours. All hours worked in excess of forty (40) hours in an employee's regular work week, except as hereinafter provided, shall be paid for at the rate of time and one half the regular rate, but premium pay shall not be pyramided. Hours worked per week shall include paid holidays, and approved paid vacation. In the event that the District makes a permanent change in an employee's work hours or days of work, the employee shall be provided notice of the changed hours or days at least thirty (30) calendar days prior to the change.

Section 3. Work shall be arranged such that, where possible, employee's scheduled workdays shall be on consecutive days.

Section 4. A lunch period without pay of one-half (0.5) hour to each employee will be given and the employee shall be free to leave the premises during such period. Eligible employees are those working six and a half (6.5) or more hours per day.

Section 5. Each employee will receive one (1) fifteen (15) minute break per four (4) hours worked as scheduled by the employee's direct supervisor. Breaks may not be taken within one (1) hour of the beginning or end of the shift. Paid

break times, when applicable, may not be used to extend the employee's lunch period.

Section 6. All lunch periods will be unpaid.

Section 7. Any scheduled shift that begins between the hours of 2:30 p.m. through 4:00 a.m. shall receive a \$0.29 per hour shift differential payment in addition to their regular wage. The District may, but shall not be required to, alter the 2:30 p.m. time indicated in this section for the shift differential payment to set the time earlier than 2:30, but in no event later than 2:30.

ARTICLE VIII Insurance

Full-time Employees: For each eligible full-time employee the District shall pay the premium for health, dental, and life coverage in the same manner as provided to other employees. The District shall also pay the full premium for long-term disability coverage.

Part-time Employees: Each eligible part-time employee employed at least 20 hours per week shall be eligible to participate in the Health, Dental and Life Plans provided by the District subject to the same conditions and in the same manner as provided to other employees (other than different contribution levels specifically provided for part-time food service and paraprofessional employees).

Cash Option: Full-time employees who have been continuously employed full-time by the district during the 96-97 and subsequent school years (prior to July 31, 1997) may exercise a cash option in lieu of single or family health and dental insurance in accordance with the cash option plan adopted by the District subject to the same conditions and limitations as other employees. Full-time employees who have not been continuously employed full-time by the district during the 96-97 school year (prior July 31, 1997) will not be eligible to participate in the cash option plan.

ARTICLE IX Seniority

The District recognizes the principle of seniority in connection with promotion, transfer, reorganization, reduction in force, reclassification of job description, layoff, or reemployment after layoff to the extent that where, in the judgment of the Administration, the qualification of the employees involved performing the work are substantially the same, the employee having the longer term of continuous service shall be given the preference as hereinafter provided in Article X, Section 3. Seniority shall be defined as the total length of continuous full-time service with the School District of Millard within the bargaining unit covered by this Agreement and shall date from the effective date of full-time employment within the bargaining unit covered by this Agreement. This District shall provide a seniority list to the Union on or before September 1 of each year.

ARTICLE X Probation, Discharge, Demotion, Job Posting, and Reduction-in-Force

Section 1. **Probation:** Each beginning employee who is new to the District shall have a probationary period of one hundred and eighty (180) calendar days. Each beginning employee who is changing jobs within the positions covered by this agreement shall have a probationary period of one hundred and twenty (120) calendar days.

Section 2. **Discharge and Demotion:** No full-time employee covered by this agreement, who has successfully completed the probationary period, shall be demoted or discharged except for just cause. If at the end of the probationary period the District continues his or her employment, the full-time employee shall have all rights and privileges of a full-time employee covered by this agreement.

Section 3. **Job Posting:** In the event a job opening occurs by reason of retirement, transfer, death, discharge, resignation or creation of a new position, all employees will be notified of the opening by posting on a bulletin board, electronic mail, or electronic posting. In the event that electronic means are the sole method of posting jobs, the District

shall maintain at least one computer at the support services building (or successor location). Any employee may then apply for that opening by notifying the District's Human Resources Office in writing. The assignment of a Department Head is exempt from Job Posting.

Job descriptions shall be provided to the Union upon request. When considering application for any position, an employee may request a copy of the relevant job description from the District or from the Union.

In the selection of an applicant by the School District to fill a job opening, consideration shall be on the basis of the most qualified applicant for the position which shall include, but not be limited to: training and experience in the type of work required by the position. The administration will review the qualifications of each applicant and determine who is the most qualified. In the event the administration determines the qualifications of the applicants to be substantially the same, the applicant having the greater seniority shall be selected to fill the position.

No full-time employee will be considered for a job opening in the same job description within a wage group who has not served at least one hundred and eighty (180) calendar days in the present job unless the new opening is for a shift change (night to days or days to nights). Any full-time employee who changes job assignments shall be granted a period of one (1) week from the first day of his or her performance of the new job assignment to return to his or her former assignment if he or she so desires. The District may begin the hiring process for the replacement of the person during the one (1) week period, provided that no final hire is made during the one (1) week period.

Section 4. Promotion: When a full-time employee moves to a different full-time job description, the employee will be given ninety (90) calendar days from the first day of his or her performance of the new job assignment to demonstrate the ability to successfully perform the job responsibilities. An employee who does not demonstrate the ability to successfully perform the job responsibilities will be reassigned to the first available position for which he or she is qualified.

Section 5. Reduction-in-force or Redeployment of Workforce: In the event of reorganization, reclassification of job description, or for any other reason where the District may eliminate a position, the District may choose to engage in: (a) a reduction in force / layoff; or (b) a redeployment of the work force.

(a) In the event the District chooses to engage in a reduction of force or a layoff, the least senior person(s) within that job classification shall be the person laid-off. Any full-time employee whose position or job has been eliminated, or who has been replaced by a person with more seniority because of reorganization, reclassification of job description, reduction in force, or layoff shall, if qualified, be permitted to move into the existing position and replace another employee in the same or lower wage group who has less seniority, provided:

- (i) the less senior employee is within the same position; or
- (ii) the less senior employee is in a position that the more senior employee previously held at the District and the more senior employee meets the minimum qualifications and licensure required for the position.

Any employee who has been laid off shall be placed on a recall list in order of length of service for a period of twelve (12) months following his or her last day of work. When vacancies occur, after internal job changes, individuals on the recall list shall be given first priority for reemployment to any position for which he or she held previously. Notification of the vacancy shall be made in writing to the last known address of the persons involved with a copy to the Union. In lieu of a right of recall, an affected employee may choose to accept two weeks of severance pay.

(b) In the event that the District is reducing the total number of employees through attrition and a redeployment of the workforce, the District may redeploy the workforce among building locations through a reassignment of position(s) without posting or bidding of positions. The Union's designated representative shall be notified at least 30 calendar days in advance of any redeployment of the workforce under this paragraph. No redeployment under this paragraph shall result in a promotion in pay grade for any employee, unless approved by the Union. In the event of a redeployment of the workforce under this paragraph and person being moved from a building shall be selected in the following manner:

- (i) Volunteers shall be requested, and if only one person within the affected group volunteers, that person shall be transferred to the new location;
- (ii) If more than one person volunteers, the volunteer within the affected group of volunteers at that building with the most seniority shall be transferred to the new location;
- (iii) If no person volunteers, the person within the affected group at that building with the least seniority shall be transferred to the new location. In the event of an involuntary transfer under this paragraph, the 180 day limitation of Article X, Section 3 shall not apply to the transferred person.

ARTICLE XI

Grievances

Any Complaint alleging Discrimination or Harassment shall be pursuant to Board Rule 4001.2 and 4001.3 as they existed on July 10, 2023. Any amendments to Board Rule 4001.2 or 4001.3 which occur after July 10, 2023 will be submitted to the Union for approval prior to implementation for employees covered by this Agreement.

Any other grievance, complaint, disagreement or difference of opinion between the District, the Union or the employees covered by the Agreement concerning application of the terms of this Agreement will be processed using the following grievance procedure:

- (A) Any aggrieved Employee or the Union may present a Grievance. All Grievances must be in writing. Any Grievance which is not presented within fifteen (15) days following the event giving rise to such a Grievance shall be forfeited and waived by the aggrieved party. The grievance form shall state the name of every employee authorizing the filing of the grievance, and all grievances shall be signed by at least one aggrieved employee who is directly affected by the alleged grievance. An aggrieved employee shall have the right to a Union Representative appointed by the Union throughout the grievance process.
- (B) The grievant shall first take up the Grievance by presenting it in writing to their immediate supervisor or designee. If the Grievance is not satisfactorily adjusted with five (5) days from the meeting with the supervisor, the Employee or the Union representative shall present the grievance in writing to the Chief Financial Officer or his or her designated representative.
- (C) The Chief Financial Officer or his or her designated representative shall within twenty (20) days from the day it was received, make a determination and submit the determination to the aggrieved party in writing. Prior to making a grievance determination, the Chief Financial Officer (or his/her designee) may, within five (5) days of receipt of the Grievance, request a meeting with the Union President (or his/her designee) and/or the grievant. Also, the Union President (or his/her designee) and/or the grievant may, within five (5) days of the date of the Grievance, request a meeting with Chief Financial Officer (or his/her designee). In the event of a meeting with the Chief Financial Officer (or his/her designee) and the Union President (or his/her designee), both parties must have full authority to settle the Grievance at said meeting. In the event of a requested meeting, the Chief Financial Officer's (or his/her designee's) timelines shall be suspended until such meeting can be held.
- (D) Each party reserves the right to litigate a question presented by the Grievance by bringing an original action in any court of competent jurisdiction in the event such party shall not be satisfied with the resolution of the Grievance. However, no such litigation may be maintained until all available steps under this grievance procedure have been pursued and exhausted and before the Union's attorney has met with the District's attorney to discuss the issue that may be subject to litigation. It is understood and agreed to between the parties that the role of the Chief Financial Officer or his or her designee in the grievance procedure is not an exercise of a judicial or quasi-judicial function, but solely as a means to allow the parties to resolve disputes informally.
- (E) Definitions: Days shall mean calendar days.

ARTICLE XII
Wages
Effective the first Payroll in September 2023

Wage Group	Position	Hourly Rates				Including Long Service Increments			
		Year 1-4**	Year 5-11**	Year 1-4*	5-11*	12-16*	17-21*	22-26*	27+*
PART-TIME:									
PT	Employee	\$17.15	\$17.78	\$17.15	\$17.78	\$18.19	\$18.56	\$18.96	\$19.29
FULL-TIME:									
Group 1	Custodian I Athletics/Activities Custodian Custodial Floater	\$18.26	\$18.80	\$19.97	\$20.69	\$21.05	\$21.44	\$21.82	\$22.18
Group 2	District Grounds Assistant I	\$18.68	\$19.22	\$20.39	\$21.05	\$21.44	\$21.82	\$22.19	\$22.56
Group 3	High School 3 rd Shift Pool Custodian I Middle School Day Custodian I Delivery Driver High School Custodial Department Head General Laborer	\$18.80	\$19.33	\$20.52	\$21.23	\$21.61	\$21.99	\$22.39	\$22.71
Group 4	Custodian II (Elementary and DSAC) Special Projects Custodian	\$19.04	\$19.58	\$20.77	\$21.46	\$21.84	\$22.24	\$22.62	\$22.99
Group 5	Warehouse Assistant	\$19.45	\$19.98	\$21.17	\$21.85	\$22.25	\$22.64	\$23.04	\$23.38
Group 6	Custodian III (Middle School Engineer) District Grounds Assistant II Small Engine Repair Technician	\$20.29	\$20.84	\$22.04	\$22.70	\$23.10	\$23.47	\$23.87	\$24.24
Group 7	District Grounds Leader	\$20.99	\$21.52	\$22.71	\$23.48	\$23.88	\$24.24	\$24.62	\$25.04
Group 8	Senior High Engineer (Day or Night) Central Middle School Engineer Central Middle School Custodian/Engineer Custodian/Engineer Carpenter Assistant	\$23.57	\$24.25	\$23.57	\$24.25	\$24.64	\$25.02	\$25.42	\$25.78
Group 9	Painter I Apprentice Mech. Tech. I	\$25.30	\$26.02	\$25.30	\$26.02	\$26.40	\$26.77	\$27.17	\$27.50
Group 10	Painter II	\$28.23	\$28.92	\$28.23	\$28.92	\$29.29	\$29.69	\$30.10	\$30.44
Group 11	Carpenter Carpenter (Floors) Auto Mechanic Apprentice Mech. Tech. II	\$29.07	\$29.79	\$29.07	\$29.79	\$30.19	\$30.61	\$30.99	\$31.38
Group 12	Chief Engineer Mechanical Technician Plumber Controls Technician Journeyman Mech. Technician	\$37.14	\$37.91	\$37.14	\$37.91	\$38.37	\$38.82	\$39.26	\$39.67
Group 13	Electrician Master Mech. Technician	\$39.89	\$40.72	\$39.89	\$40.72	\$41.16	\$41.62	\$42.11	\$42.51

* - All persons who have been continuously employed in this bargaining unit since July 31, 2017 shall be paid in accordance with the six payscales on the right side of the chart above.

** - All persons employed into this bargaining unit for the first time on or after August 1, 2017 shall be paid in accordance with the two payscales on the left side of the chart above.

Long Service Increment

The wage scale includes recognition for long service with the district. Full-time employees shall be compensated based upon their years of service in the district as calculated from the employee's seniority date. Year 1 means the employee's first full year with the District as a full-time employee covered by this contract. Part-time employees year of service shall be calculated from the employee's date of hire as a part-time custodian. Wage adjustments due to a change in years of service shall be effective on the first September payroll of each year.

The District will pay to each qualified employee who has completed the required years of consecutive full-time service the hourly amount as provided for and included in the pay table. Long Service Increment pay increases will be effective in the first September payroll.

For purposes of the Long Service Increment, each current employee (an employee hired before September 1, 2009) will have his/her years of service rounded up (e.g. an employee who has completed 11 years and 1 month on September 1 of the year will be considered to have completed 12 years and will be paid on the 12-16 year pay range). This rounding will be only for purposes of the long service increment and the rounding will not affect any other seniority considerations under this contract.

Each employee hired on or after September 1, 2009 must have completed a full year increment as of September 1 of each year in order to be eligible for a Long Service Increment increase (e.g. an employee who has completed 11 years and eleven months of service on September 1 of the year will be in the 5-11 year pay range while an employee who has completed 12 years and 1 month will be paid in the 12-16 year pay range).

ARTICLE XIII Safety Committee

The Union shall elect or appoint an employee covered by this agreement to serve on the District's Safety Committee. The term of this representative shall be two (2) years and reappointment may occur. Each employee covered by this agreement shall have the opportunity to express interest in serving on the Committee.

ARTICLE XIV Leaves of Absence

Section 1. An employee in the military service will have reinstatement rights provided he or she qualifies for the provisions of the existing laws pertaining to the reinstatement of veterans.

Section 2. Any employee elected to public office may request a leave under Board Rule.

Section 3. Upon written request by the Union, the District may grant a special leave of absence to employees who accept a full-time job with the Local or International Union. Such special leave of absence shall be limited to a period of one (1) year, but will be renewed upon application to the District by employee before the expiration of his leave.

Section 4. Any employee granted a leave of absence under Sections 2 and 3 of this Article shall be re-employed at the expiration of the leave at the then current rate of pay if there is sufficient work available which he or she is capable of doing and to which he or she may be entitled on the basis of seniority. Seniority will accumulate during the period of such leaves.

Section 5. Upon written request by the Union, the District, will grant an unpaid leave of absence to employees for the conduct of Union business (such as attendance at conferences, conventions, and classes) subject to the following conditions:

- (a) The leave must not unreasonably interfere with the orderly performance of duties of the employees requesting such leave.

- (b) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if the leave request is for Section 6 issues involving other employers and sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (c) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (d) No more than three employees on any date shall be on a leave of absence under this Section and the District is not required to grant leaves of absence to employees when such leaves of absence immediately follow a leave of absence granted to another employee.
- (e) No individual employee shall request or receive in any contract year more than eighty (80) hours leave of absence under this Section and the total number of hours granted for leaves of absence under this Section to all employees shall not exceed 240 hours during the contract year.
- (f) Leave under this section will not be considered a break in continuous service.

Section 6. The Union shall designate to the District in writing individual employees selected and/or appointed as Chief Steward, Assistant Chief Steward, Job Stewards, and officers of the Union. Such designated representatives shall be entitled to a leave of absence for the purposes of representing Millard District employees covered by this agreement in: (1) collective bargaining; (2) grievance hearings if requested by the grievant; (3) investigation of a grievance if requested by the grievant; and (4) if requested by the employee, attendance at a meeting between an employee and his or her supervisor where such employee reasonable believes the meeting might result in disciplinary action. Such leave will also be granted to such designated representatives for the purpose of representing non-Millard District employees in the four areas stated immediately above with other employers who have collective bargaining agreements with the Union. Such leave is subject to the following conditions:

- (a) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (b) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (c) No more than one representative shall be present at any meeting occurring in Article XIV, Section 6, purpose number (4).
- (d) Leave under this section will not be considered a break in continuous service.

ARTICLE XV
Acts in Violation of Laws or Orders

Nothing in the Agreement shall be construed to require either party to act in violation of any State or Federal law of any Presidential Order and in the event such conditions should arise, this Agreement should be considered modified to the extent necessary to comply with the law.

ARTICLE XVI
Department Heads

The Union recognizes the right of the District to select and assign members of the collective bargaining unit as a Department Head. An employee selected shall remain a member of the department for which the employee is to represent as the Department Head.

The selection of the employee shall be made by the District and no provision of this Agreement, whether job posting, seniority or otherwise, shall apply to, or limit the exercise of, this right by the District.

The Department Head shall continue to perform his or her assigned duties as a member of the Department, and as Department Head, may have additional duties and shall receive extra compensation for the performance of the additional duties as Department Head. The rate or amount of the compensation shall be determined and established by the District and is not to be construed or subject to any approval by the Union or duty by the District to negotiate or bargain with the Union with respect to the compensation.

ARTICLE XVII
Payroll Deductions

Payroll deductions will be allowed for Union dues subject to rules and regulations set forth by District policy.

ARTICLE XVIII
Miscellaneous

A separate bulletin board may be provided by the District where the Union may post notices pertaining to union affairs or, in the alternative, the District may permit electronic mail communications from the Union to members of the collective bargaining unit pertaining to union affairs. No scandalous or obscene matter, no matters not otherwise pertaining to proper Union business and affairs, will be posted or distributed via District electronic mail.

ARTICLE XIX
Study Committee

The District and the Union shall, in the Fall of 2023 meet to evaluate clarifying /amending job titles. Provided the District's proposed titles do not affect pay of any employee, the Union will not unreasonably withhold consent to change job titles in the contract.

ARTICLE XX
Term of Contract

This agreement shall be in full force and effect from September 1, 2023 to and including August 31, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this ____ day of _____, 2023.

SCHOOL DISTRICT NO. 17,

**SERVICE EMPLOYEES INTERNATIONAL
UNION (A.F.L. – C.I.O.) LOCAL 226**

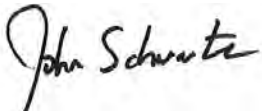
BY _____

BY _____

AGENDA SUMMARY SHEET

Agenda Item:	Approval of 2023-24 Compensation Program for Non-Union Employees
Meeting Date:	July, 10, 2023
Background/ Description:	<p>The union contracts for the 2023-24 school year include the following: a 4.0% total package increase (ex: teacher and nurse) and a 6.5% total package increase (paraprofessional).</p> <p>We are recommending that the following non-union employees, administrators, food service employees, and professional technical salaried employees, receive a 4.0% total package increase for the 2023-24 school year. We recommend professional technical hourly employees receive a 4.5% total package increase for the 2023-24 school year. The proposed total package increases would be in-line with budget parameters.</p>
Action Desired:	Approval of a 4.0% total package increase for all administrators, food service employees, and professional technical salaried employees for the 2023-24 school year and a 4.5% total package increase for the professional technical hourly employees for the 2023-24 school year.
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Jake Curtiss, Director of Employee Relations Dr. Kevin Chick, Associate Superintendent of Human Resources

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Approval of Local Option Substitute Hiring

Meeting Date: July 10, 2023

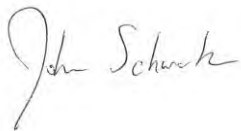
Background/Description: The Nebraska Department of Education has approved the use of “Local” substitute teachers. A Local substitute must have completed at least 60 hours of college including one course in teacher education. The Local substitute must be approved for hire as a substitute teacher by the local board of education. This approval can take place on a yearly basis, allowing the school district to hire local substitutes throughout the year. The Board of Education approved use of Local substitute teachers for 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, and 2022-23 school years.

Action Desired: Approval of the use of Local Option Substitute Teachers for the 2023-24 school year.

Policy / Strategic Plan Reference: N/A

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

Superintendent’s Signature:

A handwritten signature in cursive script that reads "John Schuck".

AGENDA SUMMARY SHEET

Agenda Item: Approval of Organizational Charts

Meeting Date: July 10, 2023

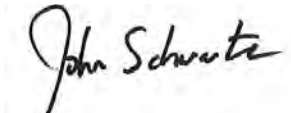
**Background/
Description:** The Board of Education approves updates to the Organizational charts.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

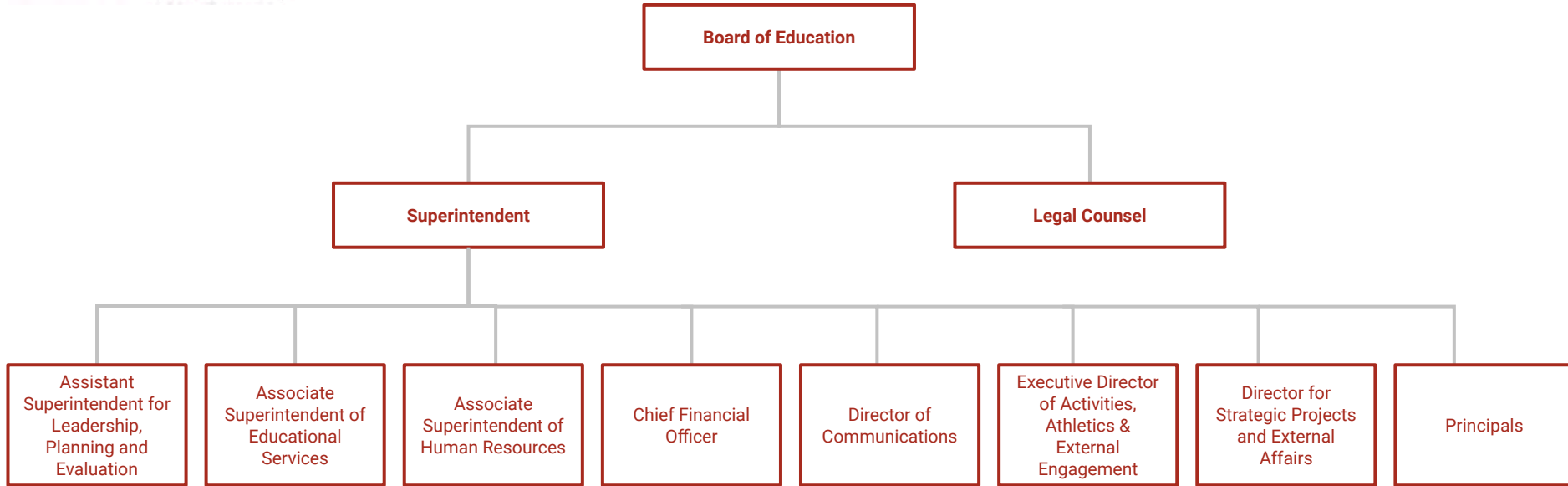
**Responsible
Person(s):** Superintendent, Dr. John Schwartz

**Superintendent's
Signature:**

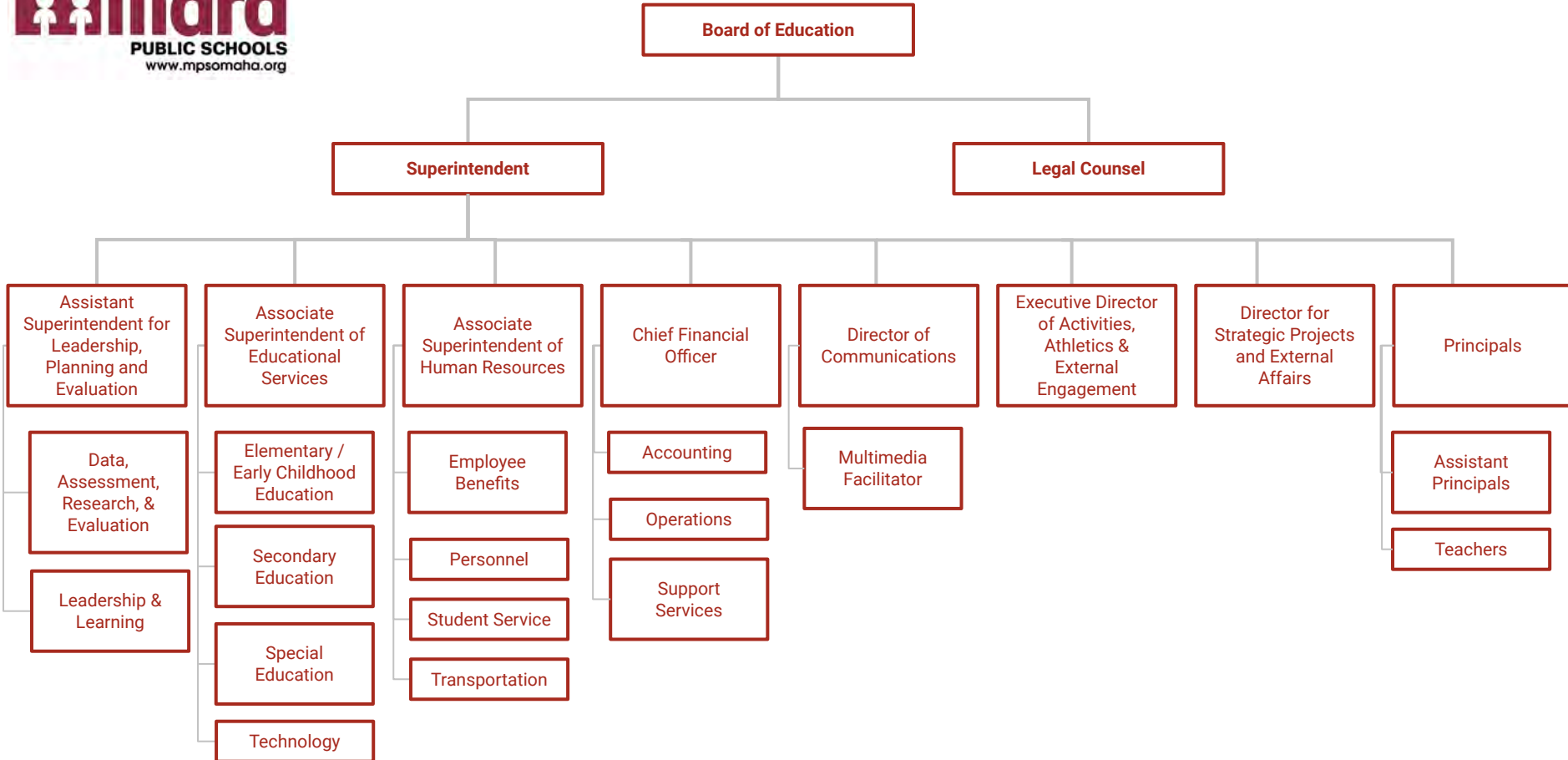
A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

MILLARD PUBLIC SCHOOLS

Organizational Chart
2023 - 2024

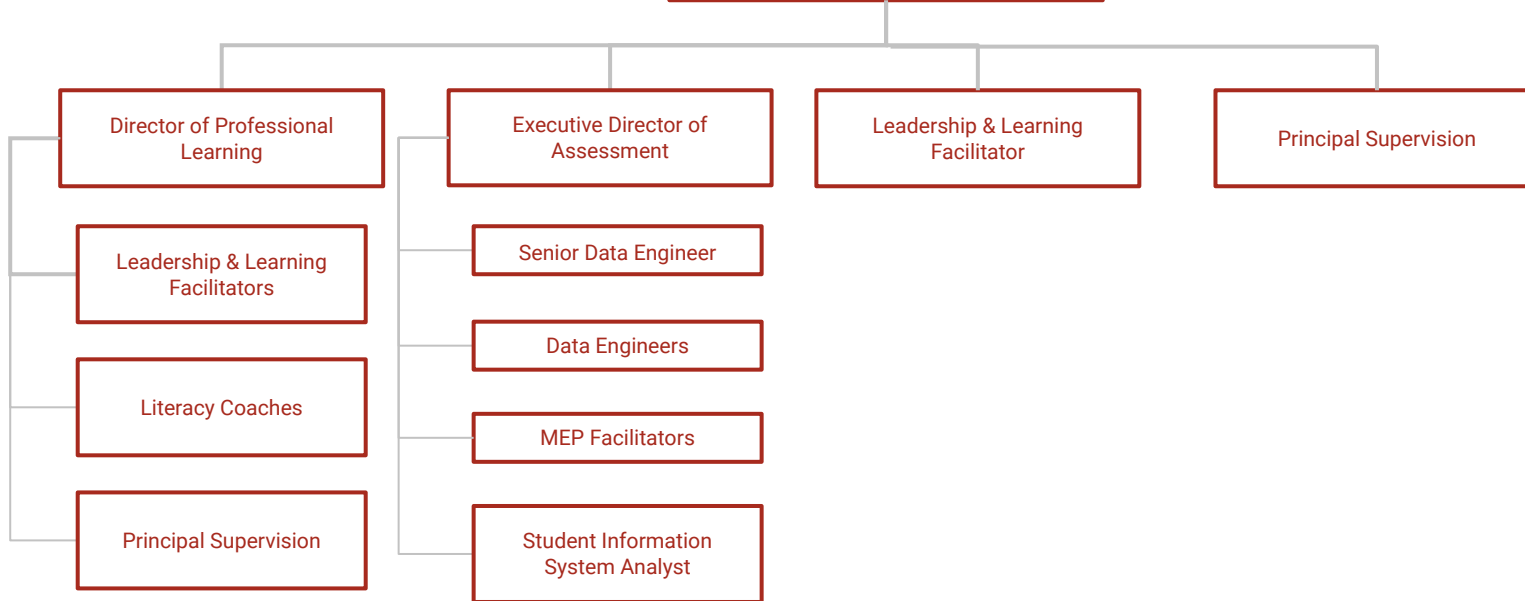


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

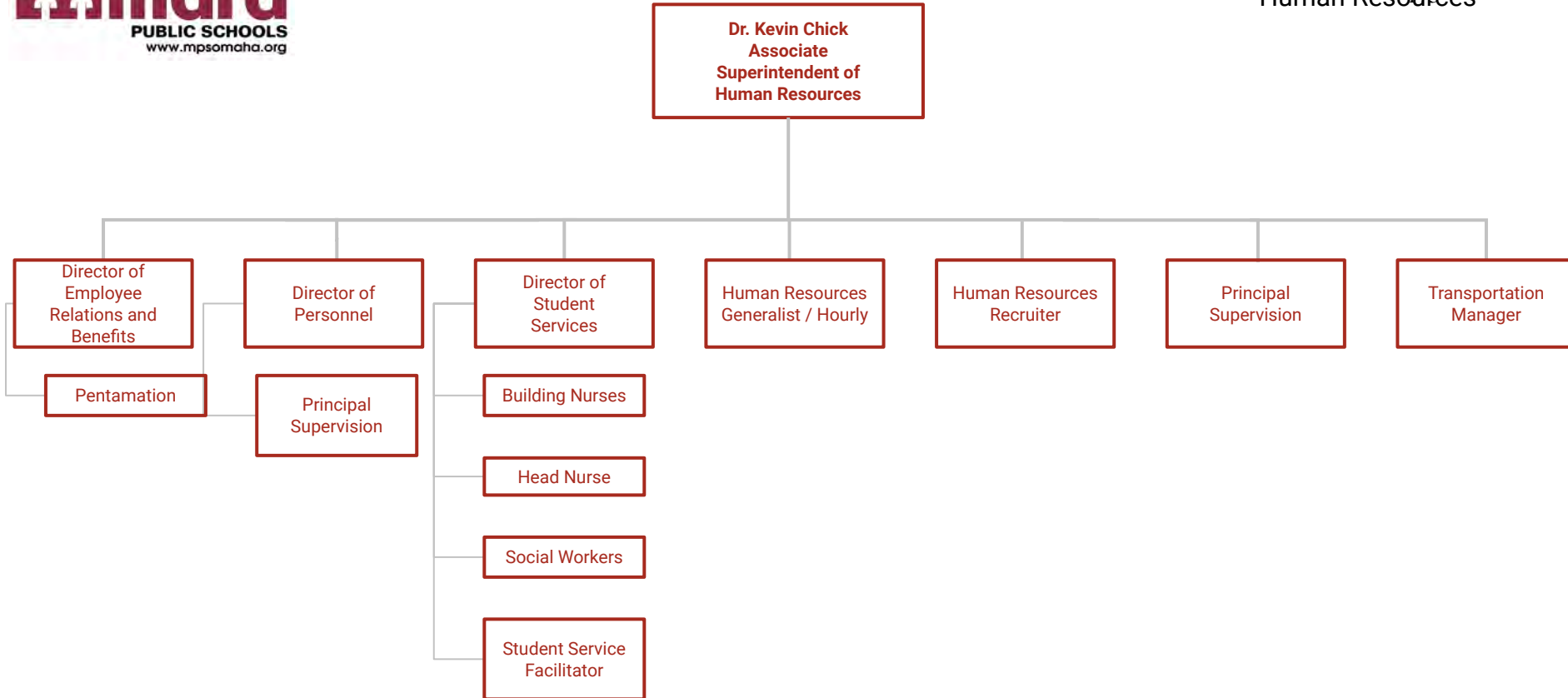


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

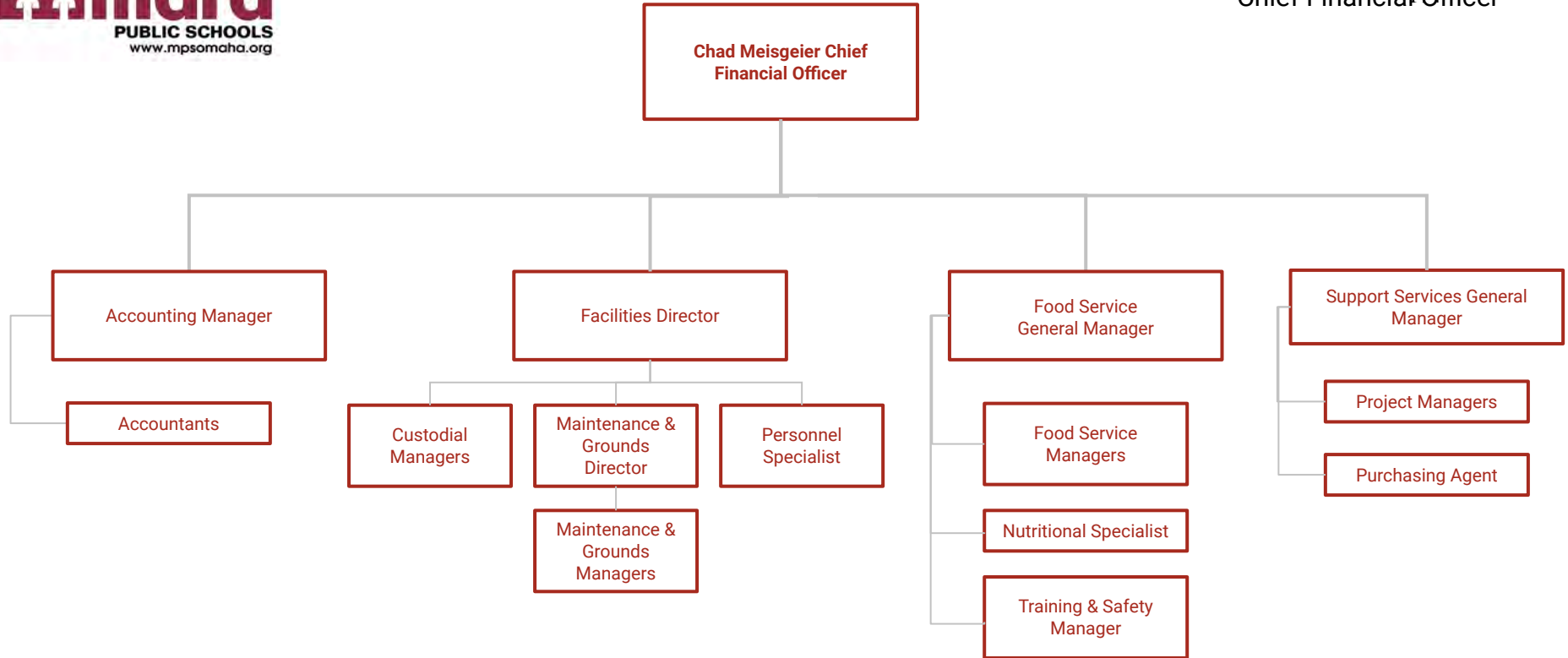
Dr. Kim Saum-Mills
 Assistant Superintendent for
 Leadership, Planning and Evaluation



*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

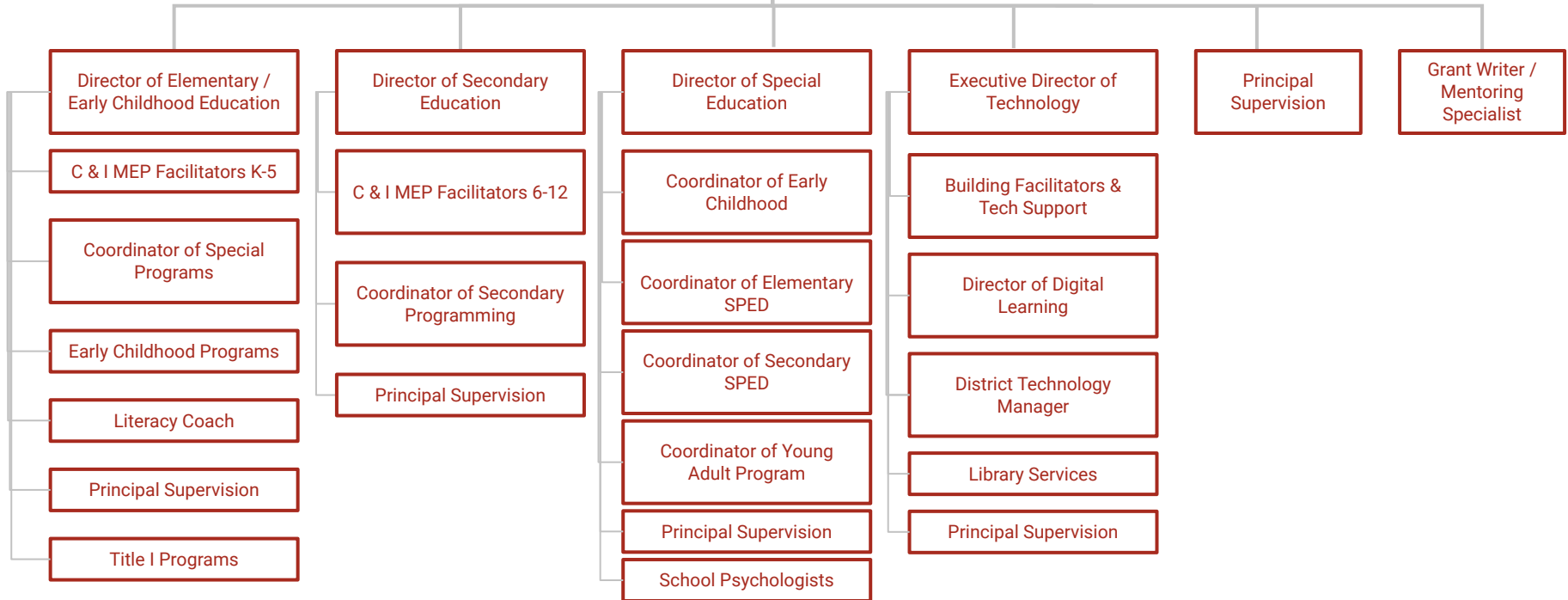


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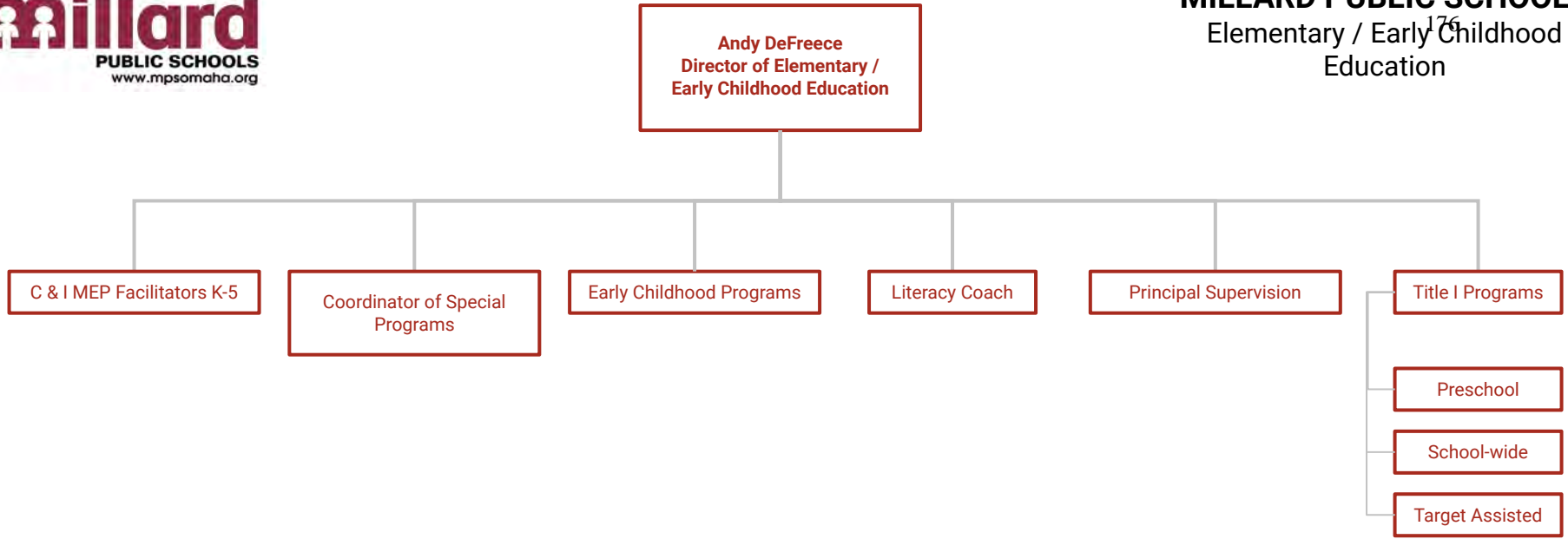


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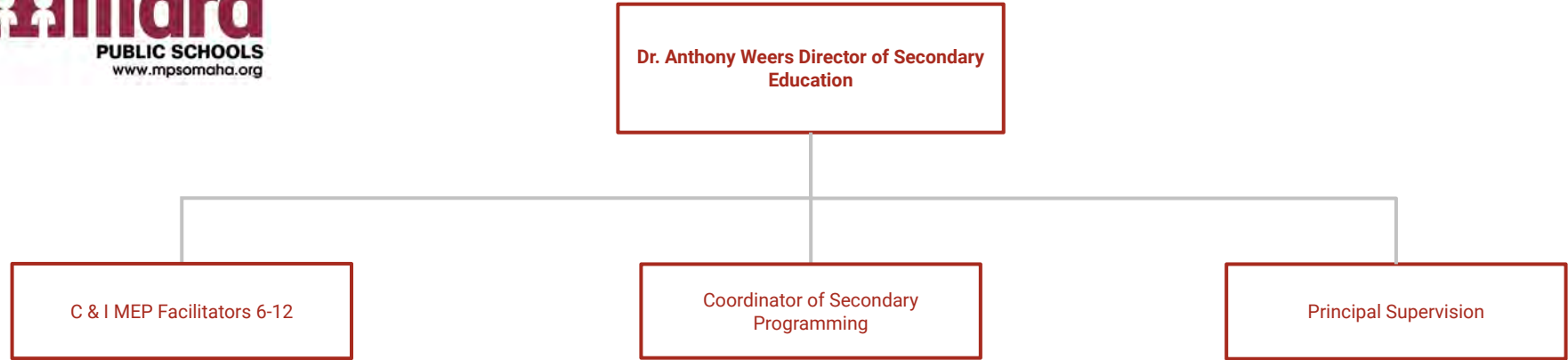
**Dr. Heather Phipps Associate
 Superintendent of
 Educational Services**



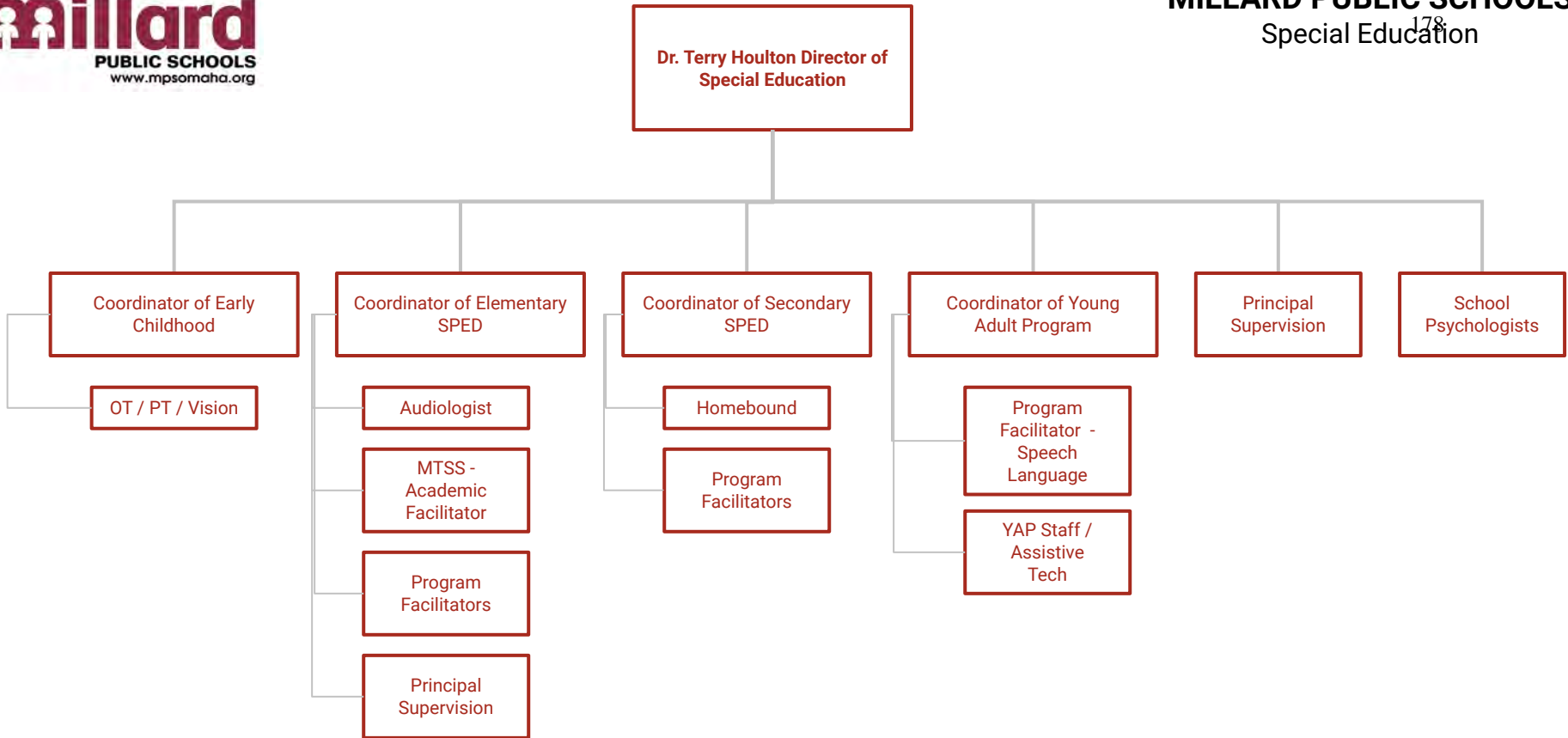
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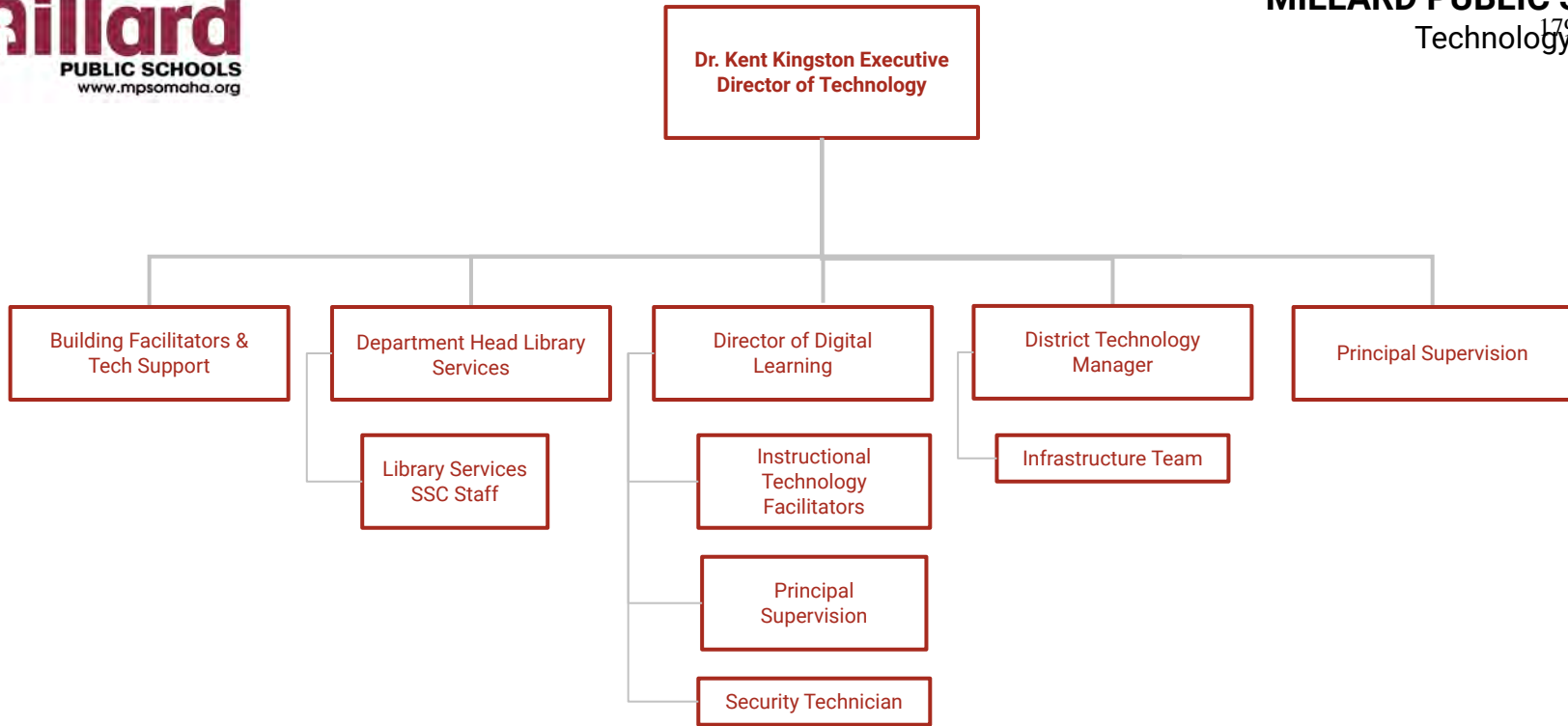
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



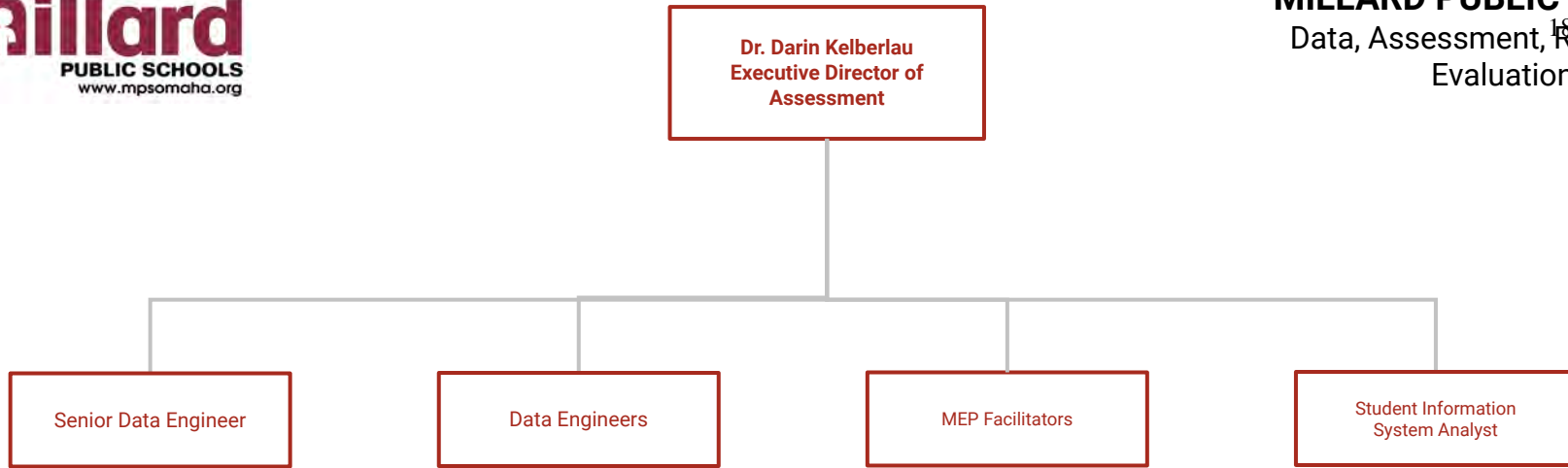
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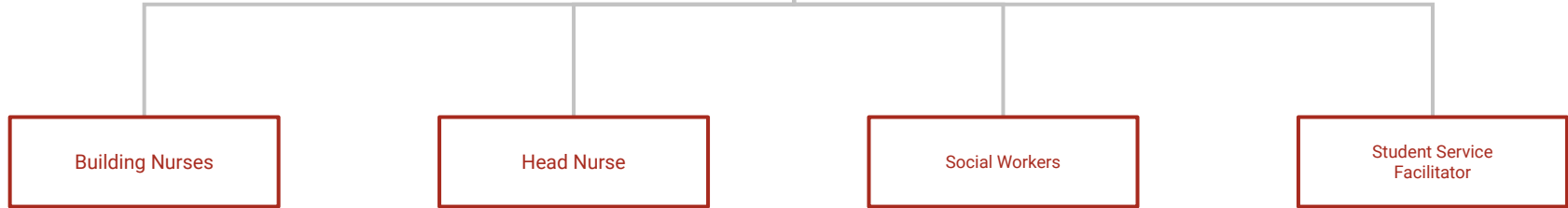


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

Bill Jelkin
Director of Student Services



*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Superintendent Contract

Meeting Date: July 10, 2023

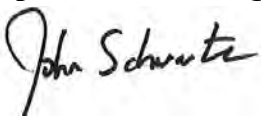
Background/Description: The proposed Superintendent Contract included in the Board packet and published in accordance with the Superintendent Pay Transparency Act includes a 3.96% increase to total package and other terms and conditions set forth in the Contract.

Action Desired: Approval of the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law.

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Amanda McGill Johnson, Board President

Superintendent's Signature:

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

CONTRACT OF EMPLOYMENT NOTE

This contract made and entered into on this 10th day of July 2023, by and between the Millard School District, a/k/a School District No. 17 of Douglas County, Nebraska (hereinafter "District"), and John D. Schwartz Ed.D. (hereinafter "Superintendent").

WITNESSETH

WHEREAS, the Superintendent has been duly elected and appointed by the Board of Education for the District for an initial term of three years; and

WHEREAS, the parties desire to enter into a written contract for employment of the Superintendent in accordance with Nebraska law.

NOW, THEREFORE, in consideration of the covenants and conditions hereinafter set forth, the parties agree as follows:

I. TERM

The Superintendent shall be employed pursuant to a continuing contract as provided in Neb. Rev. Stat. § 79-828, with an initial term beginning July 1, 2023, and continuing through June 30, 2026 and thereafter, provided however:

1. On or before March 15 of each year during the contract, the Superintendent shall, by written notice, advise each member of the Board of his intention to continue and extend the contract for one additional year.
2. If the District does not notify the Superintendent in writing on or before April 15, of each year during the contract that it has declined to extend the contract for an additional year, the contract shall continue and be extended for one additional year.

II. DUTIES OF THE SUPERINTENDENT

- A. The Superintendent shall perform those services prescribed in:
 1. The District's goals and objectives;
 2. The job description for the Superintendent of the District; and
 3. The policies of the District.

- B. The Superintendent shall attend and participate as directed by the Board in meetings of the Board and any Board committees.
- C. The Superintendent shall provide administrative opinions, recommendations, or professional advice on all terms of business of the Board or any authorized committee thereof.
- D. The Superintendent shall be legally qualified to hold the position of Superintendent by the laws of the State of Nebraska and shall not be under contract with any other school district.
- E. The Superintendent, subject to the approval of the Board, shall participate to such extent as deemed appropriate by the Superintendent in professional activities, including but not limited to, seminars and local, state, and national associations.
- F. The Board shall grant such time as is reasonable for the Superintendent to participate in any of the activities set forth in this section and shall pay the necessary expenses for travel and subsistence.
- G. The Superintendent agrees to devote his full-time skill, labor and attention to the performance of the duties of the Superintendent provided, however, the Superintendent may, with prior notice to the members of the Board, undertake speaking engagements, writing, lecturing and other professional engagements for which the Superintendent receives remuneration and provided that such other work shall not interfere with the obligations set forth in this contract.

III. SALARY

- A. The salary to be paid to the Superintendent for the 2023-24 school year, constituting the period of July 1, 2023 to June 30, 2024, shall be \$275,000.00, payable in 12 equal monthly installments. This contract may be reopened on or before July 1 of each year of this contract for amendment of this section and the Board retains the right to adjust the Superintendent's annual salary upward during the term of this contract without such adjustment constituting a new contract. The Superintendent's salary shall not be reduced during the term of this contract.
- B. The Board may establish and identify goals for the Superintendent to reach each year and if the Superintendent reaches those goals or any of them as determined by the Board, the Superintendent shall receive a bonus for services rendered, (hereinafter "bonus"), for each goal reached in the amount determined by the Board. The total amount of the bonus to be paid in the first year (July 1, 2023

through June 30, 2024) shall not exceed \$16,000.00. The Board shall assign and allocate a value for each goal in proportion to the total possible bonus. During or at the end of the first semester of each school year during the contract year, and at the end of the second semester of each contract year the Board shall determine which, if any, goals were reached and the amount of the bonus for those goals. The first installment, in an amount not to exceed one half (1/2) of the total bonus allocated for the year, shall be paid on or before December 31st of the contract year and the second installment shall be paid before June 30th of the contract year. Any portion of the bonus payment paid shall be included as part of the Superintendent's salary for the District.

- C. A stipend for the payment of a premium which shall be equal to 11.5% of the salary set forth in Article III, Section 1. The Superintendent may elect to contribute this amount under section 125, 403(b), or 457 of the Internal Revenue Code.
- D. Any and all stipends made available and provided to the other administrative personnel of the District as provided in the Salary Program for Administrators document.

IV. BENEFITS

In addition to the salary provided in Article III, the Superintendent shall receive:

- A. All benefits made available and provided to the other administrative personnel, all paid leave benefits, long term disability insurance, health insurance, including major medical, dental insurance, and term life insurance.
- B. An automobile leased by the District for his use, together with all costs and operating expenses related thereto.
- C. Payment of professional dues for NCSA and AASA.
- D. Twenty (20) days' vacation (not including weekends and holidays) which may be taken at such time or times as may be selected by the Superintendent, and ten (10) paid holidays: Fourth of July, Labor Day, Thanksgiving, the Friday following Thanksgiving, December 24th, and December 25th, December 31st, New Year's Day, Spring Break as designated by the District, and Memorial Day. In the event vacation days remain unused at the end of each contract year, the Superintendent will be compensated for each unused vacation day at his daily rate of pay, which shall be paid in the final monthly payment for that year.

V. LIABILITY

The Board shall provide professional liability insurance for the Superintendent with the same policy limits and insurance coverage as is provided for the members of the Board of Education and certified staff employees of the District.

VI. TERMINATION

- A. This contract shall be deemed renewed and remain in full force and effect and is subject to the applicable provisions of the laws of the State of Nebraska dealing with the hiring of a Superintendent, and dealing with the amendment and non-renewal of continuing contracts.
- B. In the event the Board terminates this contract because the Superintendent is unable to perform his duties by reason of illness, accident, or other disability beyond his control which is permanent or irreparable or of such a nature as to make the performance of his duties impossible, the obligation of the District for any further salary payments ceases provided, however, the Superintendent shall, in lieu of payment of the amounts unpaid hereunder, receive the benefits payable under any insurance coverage or employee benefit furnished by the District for which he was entitled upon the date of his termination.
- C. In the event the District fails to perform the terms and conditions of this contract, the Superintendent may terminate the contract during the term.
- D. In the event the Superintendent shall resign and terminate this contract, such resignation or termination shall not become effective until the expiration of the contract term unless otherwise acceptable by the Board and there shall be no penalty for such release from this contract.

VII. EVALUATION

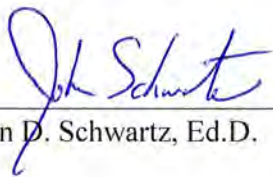
- A. The Superintendent shall be evaluated twice during the first year of the contract and thereafter as provided by law.
- B. Upon the completion of each evaluation, the Board shall meet with the Superintendent to review the evaluation, which evaluation shall include recommendations and directives as the Board may deem reasonable and proper.
- C. The Superintendent shall receive a copy of the evaluation and shall have the right to make a written reaction or response to the evaluation.

- D. Any evaluation or assessment by the Board or written response or reaction by the Superintendent shall be retained and become a part of the Superintendent's personnel file.


IN WITNESS WHEREOF, the parties have executed this contract on the date first above written.

SUPERINTENDENT

MILLARD SCHOOL DISTRICT



John D. Schwartz, Ed.D.

By: 

Board President

ATTEST:



Secretary

Superintendent Pay Transparency Notice—Current Contract (Dr. John Schwartz)

Millard Public Schools will consider the proposed superintendent employment contract at the board meeting held on July 10, 2023 at 6:00 pm at the Don Stroh Administrative Center in Omaha, Nebraska.

After the 2023-24 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2023-24 year and future years are listed below:

	2023-24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 275,000.00	\$ 550,000.00	\$ 825,000.00
Compensation for activities outside of the regular salary:			
● <i>Extended contracts / Activities outside of regular salary</i>		\$ -	\$ -
● <i>Bonus/Incentive/Performance Pay</i>	\$ 16,000.00	\$ 32,000.00	\$ 48,000.00
● <i>Stipends</i>	\$35,575.00	\$71,150.00	\$ 106,725.00
● <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$23,190.13	\$ 48,699.27	\$ 71,889.40
● <i>Cafeteria Plan Stipend</i>	\$ -	\$ -	\$ -
● <i>Cash in lieu of insurance</i>	\$ -	\$ -	\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>		\$ -	\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 46,926.16	\$ 104,592.30	\$ 151,518.46
● <i>IRS value of housing allowance</i>	\$ -	\$ -	\$ -
● <i>IRS value of vehicle allowance</i>	\$ 6,000.00	\$ 12,000.00	\$ 18,000.00
● <i>Additional leave days</i>	\$ 12,560.58	\$ 25,121.15	\$ 37,681.73
● <i>Annuities</i>		\$ -	\$ -
● <i>Service credit purchase</i>	\$ -	\$ -	\$ -
● <i>Association / Membership dues</i>	\$ 800.00	\$ 1,600.00	\$ 2,400.00
● <i>Cell Phone/Internet reimbursement</i>	\$ -	\$ -	\$ -
● <i>Relocation reimbursement</i>		\$ -	\$ -
● <i>Travel allowance/reimbursement</i>	\$ -	\$ -	\$ -
● <i>Mileage Allowance</i>	\$ -	\$ -	\$ -
● <i>Educational tuition assistance</i>	\$ -	\$ -	\$ -
● <i>All other benefit costs not mentioned above</i>	\$ -	\$ -	\$ -
Totals:	\$ 416,051.87	\$ 845,162.72	\$ 1,261,214.59

AGENDA SUMMARY SHEET

Agenda Item: Approval of Superintendent Goals 2023-24

Meeting Date: July 10, 2023

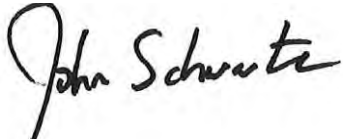
**Background/
Description:** Each year the Board approves the goals set for the Superintendent

Action Desired: Approval of Superintendent Goals 2023-24

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. John Schwartz

Superintendent's Signature:

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

Superintendent Goals - 2023-24

July 10, 2023

Goal 1: Strategic Plan Implementation

1. Action Plan 1.2: Maximize support for diverse learners by integrating data resources to optimize our academic and behavior systems.
2. Action Plan 1.3: Evaluate and refine allocation systems for staffing and resources based on building and district metrics that will positively impact student learning.
3. Action Plan 2.2: Evaluate and expand current and future programs of choice and activities to retain and attract students to Millard Public Schools.
4. Action Plan 2.4: Design, renovate, and maintain facilities to attract and retain students and staff.

The action plans are multi-phased goals, and some will take more than one year to plan, implement, and assess. Deliverable results for progress will include a progress report each semester which will demonstrate tangible action taken towards the specific desired results outlined in each action plan.

Goal 2: The superintendent will guide and facilitate the development and implementation of continuous improvement processes to improve organizational effectiveness.

1. Successful five-year accreditation visit (November 2023).
2. Clarify and refine student learning outcome priorities and enhance data driven practices.
3. Implementation of the new “Weeding the Garden” internal process to operationalize the updated MPS Strategic Plan parameter listed below. The first area of focus will be “professional learning” and will be followed by subsequent themes identified through internal organizational feedback.

MPS Parameter: No existing program, course, and/or significant operational practice will be maintained unless it:

- i. meets a clearly demonstrated, mission-related need;
- ii. survives a cost-benefit analysis and periodic evaluation.

Goal 3: Staff Retention and Recruitment

Possible Indicators:

1. Expand the para-to-teacher program:
 - a. Secure external funding to support program expansion.
 - b. Recruitment paraeducator staff to participate in the program.
 - c. Provide support to staff enrolled in the program.
2. Implement and evaluate changes made to the 23-24 calendar and instructional time to promote staff retention and recruitment.
3. Investigate developing a Millard post-secondary graduate track with a post-secondary partner to increase program relevance/local alignment, enhance the effectiveness of professional learning, and reduce the cost of staff continuing education.
4. Successful implementation of the expanded Education Academy Program.
5. Explore other retention and recruitment strategies.
6. Continue to revise and update a plan for district leadership succession.

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: July 10, 2023

Background

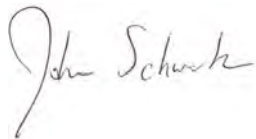
Description: Personnel Items: (1) Recommendation to Hire, (2) Resignation Agenda, (3) Contract Addendum

Action Desired: Approval

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

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

Superintendent's Signature



July 10, 2023

TEACHER RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2023-2024 school year:**

1. Karisa J. Riesselman – MA – Doane University. Science teacher at Kiewit Middle School for the 2023-2024 school year. Previous Experience: Millard Public Schools (2018-2022 & 2004-2006), Christ the King School, Omaha (2006-2018)
2. Linda C. Dunn – BA+15 – University of Nebraska, Omaha. Family and Consumer Science teacher at Millard North High School for the 2023-2024 school year. Previous Experience: Mercy High School, NE (2015-2017 & 2000-2005), Millard Public Schools (1998-1999)
3. Michelle K. Flynn – MA+18 – University of Nebraska, Omaha. Language Arts teacher at Central Middle School for the 2023-2024 school year. Previous Experience: Bellevue Public Schools (2003-2023)
4. Josie J. Blake – BA+9 – University of South Dakota. Grade 5 teacher at Bryan Elementary School for the 2023-2024 school year. Previous Experience: Sioux City Schools (2021-2023)
5. Taylor P. Pendley – BA – University of Nebraska, Lincoln. Grade 5 teacher at Cather Elementary School for the 2023-2024 school year.
6. Jeffrey J. Hart – BA – Peru State College. Grade 5 teacher at Montclair Elementary School for the 2023-2024 school year.
7. Kit C. Swier – BA+18 – University of Nebraska, Omaha. Grade 4 teacher at Sandoz Elementary School for the 2023-2024 school year.
8. Paxton M. Throne – BA – Benedictine College, KS. Grade 1 teacher at Bryan Elementary School for the 2023-2024 school year. Previous Experience: Centennial Elementary School, KS (2021-2023)
9. Jennifer L. Stolp – BA – University of Nebraska, Omaha. Special Education Resource teacher at Russell Middle School for the 2023-2024 school year.
10. Brittny L. Daleywake – Western Governors University, UT. Kindergarten teacher at Upchurch Elementary School for the 2023-2024 school year. Previous Experience: Richlands Elementary, NC (2021-2022)
11. Nathan A. Alfson – MA – American College of Education, IN. Special Education teacher at Millard South High School for the 2023-2024 school year. Previous Experience: Sioux Falls, SD (2019-2023), Pipestone, MN (2017-2019)

July 10, 2023

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Jana R. Georgius – Family and Consumer Science teacher at Millard North High School. Resigned effective immediately for personal reasons.
2. Kimball L. Vredevelde – Kindergarten teacher at Bryan Elementary. Resigned effective immediately because of family relocation.

July 10, 2023**AMENDMENT TO CONTINUING CONTRACTS****Recommend: Amendment to the following contract:**

1. Patrice M. Roth – Read teacher at Cather Elementary School. Amend contract from (1.0) FTE to (.5) FTE for the 2023-2024 school year.
2. Adelene R. Havekost – English Learner teacher at Morton Elementary School. Amend contract from (.75) FTE to (.5) FTE for the 2023-2024 school year.

EDUCATIONAL SERVICES DIVISION

END OF YEAR REPORT

JULY 10, 2023



Submitted by:

**Dr. Heather Phipps
Associate Superintendent for
Educational Services**

Educational Services End of Year Report 2022-2023

This report summarizes the work of the Educational Services Division as it strives to support the mission of the Millard Public Schools and the efforts of its principals and teachers. Guided by the District's Strategic Plan and the recurring recommendations of the Curriculum Management Audit, Educational Services seeks to align all of its activities so that the written, taught, and assessed curriculum and associated programs and activities are seen as contributing to the successful completion of the District's mission.

Millard Public Schools guarantees each student exemplifies the knowledge, skills, and character necessary for personal excellence and responsible citizenship through an innovative, world-class educational community that challenges and empowers all students.

The Educational Services Division provides numerous reports to the Board of Education throughout the school year. This year-end report serves to summarize and highlight the many facets of Educational Services. Specific areas covered include:

- Alternative Education Program
- Career and Technical Education
- Community and School Volunteers
- Curriculum Cycle
- Diploma Paths
- eLearning
- Financial Literacy
- Grants Report
- Multicultural Education
- Multi-Tiered System of Supports
- Special Education
- Computer Science and Technology

The following contributed to this report:

Mr. Andy DeFreece, Director of Early Childhood and Elementary Education

Dr. Anthony Weers, Director of Secondary Education

Dr. Terry Houlton, Director of Special Education

Dr. Ted Esser, Coordinator of Secondary Special Education

Dr. Carrie Novotny-Buss, Coordinator of Elementary Special Education

Dr. Amanda Wharton-Hunt, Coordinator of Early Childhood

Dr. Laura Beshaler, District Audiologist

Ms. Shelley Schmitz, MTSS Program Facilitator

Ms. Kris Morgan, Grant Writer and Mentoring Specialist

Dr. Kara Hutton, Coordinator of Special Programs

Dr. Melanie Olson, Coordinator of Secondary Programs

Ms. Monica Hutfles, C & I MEP Facilitator, High Ability Learner Program, Odysseyware Facilitator

Dr. Angela Daigle, Library Service Department Head, Computer Science and Technology

Ms. Ellen Kramer, C & I MEP Facilitator, Financial Literacy

Ms. Diane Reiners, C & I MEP Facilitator, Financial Literacy and Computer Science and Technology

Ms. Nichole Schwab, C & I MEP Facilitator, Financial Literacy

Ms. Jody Sempek, C & I MEP Facilitator, Computer Science and Technology

Respectfully submitted,

Heather Phipps, Ed.D.

Associate Superintendent for Educational Services

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Alternative Education Program 2022-2023

District Rule 6690.1 states that, “The Millard School District’s Alternative Education Programs will include, but not be limited to, full school day, multi-year, educational programs. These programs will provide more individualized instruction, an innovative and rigorous curriculum, and a caring, structured environment. Alternative Education Programs will also address the needs of those students who have dropped out, who are at risk of dropping out and who wish to earn their diplomas, who have not met the District’s Essential Learner Outcome assessment requirements for graduation, and who have been expelled or subjected to a long-term suspension for ten (10) school days or more.”

To meet these requirements the District’s Alternative Education Program consists of:

Keith Lutz Horizon High School (KLHHS)

KLHHS provides credit recovery coursework and a pathway toward high school graduation. Students at KLHHS are at a significant risk of not completing high school graduation requirements. KLHHS students may have been unsuccessful in the District’s traditional high schools and the non-traditional environment at KLHHS provides students a smaller environment in which to complete high school graduation requirements. Students at KLHHS experience courses within a four-by-four block, so that each semester they have the opportunity to focus on four courses at a time. Each semester, students are able to enroll in coursework. Students are also permitted to graduate at the end of each of the four semesters when high school graduation course requirements are completed.

Course Recovery and Completion at Keith Lutz Horizon High School

Course Completion	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Courses completed	299	305	182	168	251	224
Number of credits	1495	1525	910	840	1255	1120
Number of students	141	159	144	131	85	94
ELA	98	106	60	50	68	64
Mathematics	20	5	4	10	9	11
Science	56	32	43	16	43	20
Social Studies	93	131	60	58	104	101
Personal Finance	16	10	6	11	14	13
Art History	16	21	9	23	13	15

Graduation at Keith Lutz Horizon High School

Number of Graduates	Term 1	Term 2	Term 3	Term 4	TOTAL
2022-2023	15	8	13	9	45
2021-2022	6	17	8	24	55
2020-2021	9	8	5	13	35
2019-2020	8	16	22	17	63

Credit Recovery: Odysseyware

Odysseyware is an online credit recovery option for unique situations based on students' individual needs.

Historical Background of Odysseyware in MPS:

- Millard Public Schools began utilizing Odysseyware in August of 2009 at the Millard Learning Center.
- Keith Lutz Horizon High School (KLHHS) utilizes the Odysseyware program to meet the needs of students.
- Odysseyware also meets the needs of Homebound students.
- In 2019-2020, MNHS piloted a Biology credit recovery study hall option for students who had not passed the first semester of Biology. The pilot was interrupted by the onset of remote learning in March 2020.
- In 2019-2020, MSHS piloted a credit recovery class option for students in need of graduation requirements. The pilot was interrupted by the onset of remote learning in March 2020.
- Since 2020, Odysseyware has been utilized at KLHHS, Millard South, Millard North, and Millard West to meet credit recovery needs due to the Covid 19 Pandemic.
- Approval for the use of Odysseyware licenses and monitoring of the program procedures and utilization is controlled by the Office of Secondary Education.
- These courses are currently offered in Odysseyware:
 - Art: Art History
 - Business: Personal Finance
 - English: English 9, 10, 11
 - Mathematics: Algebra I Foundations I, Algebra/Geometry Foundations II, Geometry/Algebra II Foundations 3, Algebra II Foundations 4, Algebra I, Geometry, Algebra II, College Algebra, Precalculus
 - Science: Biology, Physical Science Chemistry, Physical Science Physics
 - Social Studies: World Geography, United States History, World History, Psychology
- Odysseyware in Summer School 2022:

- 9 regular summer school courses were canceled due to low enrollment and 4 courses were assigned to accommodate student schedules. 46 students took courses via Odysseyware.
- 89% of all Credit Recovery Academy courses were completed with a 1,2, or 3.

Credit Recovery Summer 2022	
Students Enrolled	46
Number of Courses Completed	54
Number of Courses Completed	
1	39
2	6
3	1
4	0
5	0
Grades Earned	
Grade	Number of Courses Completed with that Grade
1	4
2	24
3	20
4	6
5	0

All High Schools Odysseyware Credit Recovery Data in 2022-23

Credit Recovery	KLHHS		MNHS		MSHS		MWHS	
	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete
2022-2023	141	299	175	178	173	146	57	50
2021-2022	159	305	173	175	184	123	67	62

Odysseyware Credit Recovery at Keith Lutz Horizon High School 2022-23

<u>Number of Students</u>	<u>Semester 1</u>	<u>Semester 2</u>	<u>Semester 3</u>	<u>Semester 4</u>
2022-2023	77	60	65	54

2021-2022	104	88	87	86
2020-2021	80	78	88	98
2019-2020	108	78	120	78

Ombudsman (Education Continuity)

A specific off-campus program that provides expelled students, students suspended for ten (10) school days or more, and/or students who have discontinued their enrollment without completing the District's graduation requirements, with opportunities that might allow them to acquire sufficient credits so as to stay on track for graduation. During 2022-2023, 212 students were enrolled in the Ombudsman program. These included:

Long Term Suspension Students:	129
Expelled Students:	54
Special Education Placement:	1
Special Circumstances Students:	24
Restart Students:	4
Emergency Exclusion:	0

Credits Earned by Students Who Attended Ombudsman	
Students Enrolled	212
Credits Enrolled	2120
Credits Passed	1350

Ombudsman Restart Program

Students who have officially dropped out of high school and remain in the Millard Public Schools boundaries are welcomed back to Millard as they work to fulfill their graduation requirements. Students attend daily during a four-hour session and complete classes through a personalized course of study. They work at their own pace and are granted credit for the course upon successful completion. Students are able to access this opportunity through the semester of their 21st birthday. Those that do not finish courses by the end of second semester are able to continue those courses when they return in August the following year until they complete their requirements.

Ombudsman Restart Enrollment 2022-2023				
	NHS	SHS	WHS	Total
Number of Restart Students Enrolled	1	3	0	4
Number of Graduates	1	1	0	2

Night School Program

In addition to addressing the needs of students who have been expelled or long-term suspended, Millard Public Schools and Ombudsman have collaborated to provide an extended learning, credit recovery option to eleventh and twelfth grade students. During 2022-2023, there were 3 English, 6 mathematics, 6 science, and 6 social studies courses available through Night School. Students attend either Monday or Tuesday, for a two-hour session (4:15-6:15 p.m.) for 15 sessions or until completion.

Of the 22 students who enrolled in the Millard Public Schools and Ombudsman Night School Program during the first semester of the 2022-2023 school year, 14 students finished the course with 64% of them passing and earning credit. During the second semester, 31 students began Night School with 25 students finishing their course while 60% of them earned credit.

Night School Credit Recovery 2022-2023					
	HHS	NHS	SHS	WHS	Total
Semester One					
Beginning Students	0	0	22	0	22
Ending Students	0	0	14	0	14
Students Earning Credit	0	0	9	0	9
% Earning Credit	0	0	64%	0	64%
Semester Two					
Beginning Students	2	4	21	4	31
Ending Students	2	4	15	4	25
Students Earning Credit	2	2	7	4	15
Percentage of Students Earning Credit	100%	50%	46%	100%	60%

Career & Technical Education Report 2022-2023

Career and Technical Education in the Millard Public Schools continues to be a strong, student-centered program grounded in School Counseling and the offerings of the Skilled and Technical Sciences (formerly Industrial Technology), Business, Marketing, and Management, Communication and Information Systems, Family & Consumer Sciences, and the Millard Career Academies. These programs are supported by the Millard Educational Program (MEP), the District Strategic Plan, Carl Perkins grant funds, articulation agreements with Metropolitan Community College, dual enrollment agreements with Metropolitan Community College and the University of Nebraska at Omaha, and work-based learning opportunities.

Each discipline provides the opportunity for students to participate in a Career & Technical Education Student Organization (CTSO). The CTSOs, such as Distributive Education Clubs of America (DECA); SkillsUSA; Family, Career and Community Leaders of America (FCCLA); Health Occupation Students of America (HOSA) and Educators Rising provide extensions to classroom curriculum, and opportunities to apply college and career readiness skills and develop leadership skills. Students from each high school participated in district and state competitive events. Career and Technical Education activities of note during the 2022-2023 academic year include:

Millard Educational Program (MEP) Curriculum Support

During the 2022-2023 school year Skilled and Technical Sciences (formerly Industrial Technology) was in phase IV of the MEP Cycle. Family & Consumer Sciences was in Phase IV of the MEP Cycle. Business, Marketing, and Management, and Communication and Information Systems (CIS) were in Phase II/III of the MEP Cycle.

Personal Learning Plans (PLP)

The Naviance web-based college and career planning tool continued to be used to support the Millard PLP. The 9-12 grade subscription to Naviance supports student transitions from 12th to post graduation, as students prepare to be college and career ready by gaining self-understanding regarding personal traits and interests and search for career possibilities.

The Personal Learning Plan in Millard includes; transition surveys, career interest profiler, building a resume, reflections on academic planning, reflections on service learning, and a counselor interview.

Carl Perkins Funding

During the 2023 fiscal year Millard received \$162,725 in Perkins funds. Grant funds were used to purchase a laser engraver, 2 metal lathes, spot welder, saw stop table saw and VEX robotics kits for Skilled and Technical Sciences; commercial grade cookware and kitchen equipment, a 3D printer, and computerized sewing machines for Family & Consumer Sciences department; Virtual Business Entrepreneurship site license for Business, Marketing, and Management, and VR headsets for Communication and Information Systems (CIS). In addition, funds were used to support staff development in the form of related conferences and trainings. The Nebraska Department of Education wrote a new Perkins plan in response to the reauthorization of Perkins V at the Federal level in 19/20. As a result, Millard conducted a local needs assessment and developed a new multi-year Perkins plan in 19/20 and implemented it in 20/21, and reviewed and renewed the plan in 21/22.

Millard Career Academies

Students remain actively engaged in the Business and Logistics Management; Education; Business and Entrepreneurship, Health Sciences, and STEM Academies. Participants earned 40 credits per year toward high school graduation and had the option to participate in dual enrollment credit with Metropolitan Community College and University of Nebraska Omaha.

Enrollment for All Millard Career Academies for 2022-2023								
Academy	Academy Location	Year	Enrollment	Assigned High School				# using district provided Transportation
				NHS	SHS	WHS	HHS	
Business & Logistics Management	NHS	1	12	6	1	5	0	1
		2	7	4	0	3	0	0
Education	WHS	1	21	5	10	6	0	5
		2	9	2	2	5	0	1
Business & Entrepreneurship	SHS	1	19	4	4	11	0	1
		2	22	4	3	15	0	0
Health Sciences	Horizon	1	58	14	9	35	0	18
		2	55	11	13	31	0	5
STEM	WHS	1	14	12	0	2	0	0
		2	11	7	2	2	0	2
Total Participation 2022-2023 Year 1 and Year 2			228	69	44	115	0	33

The following tables document enrollment, optional tuition cost, and course sequence for all Millard Career Academies for 2022-2023.

Millard Career Academy Tuition Cost and Savings for 2022-2023							
	Reduced Rate Tuition (Per Course)	Full-time Student Tuition (Per Credit)	Number of Enrollments	Credits	Total Reduced Rate Tuition	Total Full-Time Student Tuition	Tuition Savings
Metropolitan Community College	\$0	\$68.00	1196	5548.5	\$0	\$377,298	\$377,298
University of Nebraska Omaha	\$250.00	\$235.00	74	250	\$18,500	\$58,750	\$40,250
Total				5798.5	\$18,500	\$436,048	\$417,548

Business & Logistics Management Academy Optional Dual Enrollment Tuition Costs 2023-2024

Year 1, Semester 1					
Course Number	Course Name	Millard Credits	MCC Dual Enrollment Tuition*		Transfer Notes
			Credits	Tuition	
0007	English 11-A	5	4.5	\$ 0	MCC ENGL 1010 & transfers to UNO as ENGL 1150
ATD10	Introduction to Business	5	4.5	\$ 0	MCC BSAD 1000 & transfers to UNO MGMT 1500
ATD01	Introduction to Transportation, Distribution & Logistics	5	4.5	\$ 0	MCC AMFG 1100
ATD05	Industrial Safety & Health	5	4.5	\$ 0	MCC INCT 1000
	<u>Additional fees for above course</u> OSHA Card Fee			\$ 8.00	Class fees
Tuition due to post-secondary institution in August				\$ 8.00	
Year 1, Semester 2					
0007	English 11-B	5	4.5	\$ 0	MCC ENGL 2450 & transfers to UNO as ENGL 1010
ATD15	Introduction to Distribution	5	4.5	\$ 0	MCC AMFG 1500
ATD20	Principles of Marketing	5	4.5	\$ 0	MCC MRKT 1010 & transfers to UNO MKT 3310
ATD25	Principles of Management	5	4.5	\$ 0	MCC MGMT 2100 & transfers to UNO MGMT 3490
Tuition due to post-secondary institution in January				\$ 0	
Year 2, Semester 1					
ATD30	Mechanical Print Reading	5	4	\$ 0	MCC ELME 1050
ATD60	College Composition and Research	5	4.5	\$ 0	MCC ENGL 1020, transfers to UNO as ENGL 1160
ATD50	Production and Operations Management	5	4.5	\$ 0	MCC MGMT 2420 & transfers to UNO as BSAD elective credit
ATD55	Distribution and Logistics Management Internship	5			
Tuition due to post-secondary institution in August				\$ 0	
Year 2, Semester 2					
ATD40	Purchasing and Material Management	5	4.5	\$ 0	MCC BSAD 2410 & transfers to UNO as BSAD elective credit
ATD45	Problem Solving	5	4.5	\$ 0	MCC INCT 2050
ATD35	Business Logistics	5	4.5	\$ 0	MCC MGMT 2400 & transfers to UNO SCMT 2000
ATD55	Distribution and Logistics Management Internship	5			
Tuition due to post-secondary institution in January				\$ 0	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2023-2024 school year. Fees are still the financial responsibility of the student.

Education Academy Optional Dual Enrollment Tuition Costs 2023-2024

Year 1, Semester 1

Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition*	UNO Dual Enrollment Tuition**	Transfer Notes
				Per course	Per course	
0007 A/B	English 11	10	4.5/4.5	\$ 0		MCC ENGL 1010 & ENGL 2450 & transfers to UNO as ENGL 1150 & ENGL 2450
0527	Child Development	5	4.5	\$ 0		MCC EDUC 2040
AED02	Preschool Child Development	5	4.5	\$ 0		MCC ECED 1120
Tuition due to post-secondary institution in August				\$ 0		

Year 1, Semester 2

AED35	Professional Speaking	5	4.5	\$ 0		MCC COMS 1110 & transfers to UNO as CMST 1110
AED10	Introduction to Professional Education	5	3		\$ 0	Directly enrolled at UNO TED 1010
0422	World Religions	5	3		\$ 0	Directly enrolled at UNO RELI 1010
AED15	Education Seminar I	5				
Tuition due to post-secondary institution in January				\$ 0	\$ 0	

Year 2, Semester 1

AED05	College Composition and Research	5	4.5	\$ 0		MCC ENGL 1020 & transfers to UNO as ENGL 1160
0453 A/B	AP [®] Psychology	10	3		\$ 0	Directly enrolled at UNO PSYCH 1010
AED30	Best Practices in Education	5				
Tuition due to post-secondary institution in August				\$ 0	\$ 0	

Year 2, Semester 2

AED55	Introduction to Special Education	5	3		\$ 0	Directly enrolled at UNO SPED 1500
AED40	Education Seminar II	5				
AED45	Education Seminar III	5				
AED50	Education Practicum	5				
Tuition due to post-secondary institution in January					\$ 0	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2023-2024 school year. Fees are still the financial responsibility of the student.

** The Millard Public Schools Foundation has provided a \$250 per course scholarship for students in the Education Academy.

Business & Entrepreneurship Academy
Optional Dual Enrollment Tuition Costs 2023-2024

Year 1, Semester 1					
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition*	Transfer Notes
				Per Course	
AEN01	College Accounting I-A	5	4.5	\$ 0	MCC ACCT 1100 -- Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020
0007	English 11-A	5	4.5	\$ 0	MCC ENGL 1010 & transfers to UNO as ENGL 1150
AEN20	Introduction to Entrepreneurship	5	4.5	\$ 0	MCC ENTR 1050 & transfers to UNO as Business Elective
AEN10	Introduction to Business	5	4	\$ 0	MCC BSAD 1000
Tuition due to post-secondary institution in August				\$ 0	
Year 1, Semester 2					
AEN01	College Accounting I-B	5	4.5	\$ 0	MCC ACCT 1110 -- Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020
0007	English 11-B	5	4.5	\$ 0	MCC ENGL 2450 & transfers to UNO as ENGL 1010
AEN05	Financial Literacy	5	4.5	\$ 0	MCC FINA 1000 & transfers to UNO as FNBK 2280
AEN55	Principles of Management	5	4.5	\$ 0	MCC MGMT 2100 & transfers to UNO MGMT 3490
Tuition due to post-secondary institution in January				\$ 0	
Year 2, Semester 1					
AEN15	College Accounting II	5	4.5	\$ 0	MCC ACCT 1120 -- Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020
AEN65	Principles of Marketing	5	4.5	\$ 0	MCC MRKT 1010 & transfers to UNO as Business Elective
0541	AP [®] Microeconomics	5	4.5	\$ 0	MCC ECON 1100 & transfers to UNO as ECON 2200
AEN45	Entrepreneurship Internship	5			
Tuition due to post-secondary institution in August				\$ 0	
Year 2, Semester 2					
0540	AP [®] Macroeconomics	5	4.5	\$ 0	MCC ECON 1000 & transfers to UNO as ECON2220
AEN55	Principles of Management**	5	4.5	\$ 0	MCC MGMT 2100 & transfers to UNO MGMT 3490
AEN30	Entrepreneurship Feasibility Study	5	4.5	\$ 0	MCC ENTR 2040 & transfers to UNO Business elective
AEN45	Entrepreneurship Internship	5			
Tuition due to post-secondary institution in January				\$ 0	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2022-2023 school year. Fees are still the financial responsibility of the student.

** In 24-25 AEN60 Business Law, MCC BSAD 1100 will be a year 2 course.

Health Sciences Academy

Optional Dual Enrollment Tuition Costs 2023-2024

Year 1, Semester 1					
Course Number	Course Name	Millard Credits	MCC Dual Enrollment Tuition*		Transfer Notes
			Credits	Tuition	
AHS01	Human Anatomy & Physiology for Health Sciences	10	5	\$ 0	MCC BIOS 1310 & transfers to UNO BIOL 1730
AHS05	Medical Terminology I	5	4.5	\$ 0	MCC HIMS 1120
AHS20	Introduction to Medical Law & Ethics	5	4.5	\$ 0	MCC HIMS 1150
Tuition due to post-secondary institution in August			\$ 0		
Year 1, Semester 2					
AHS15	Health Sciences Orientation Seminar • Cardiopulmonary Resuscitation • Foundations of Health Careers	5	1.0 4.5	\$ 0 \$ 0	• MCC EMSP 1000 CPR • HLTH 1015 Foundations in Health Careers
AHS10	Medical Terminology II	5	4.5	\$ 0	MCC HIMS 1130
AHS25	Nutrition in the Life Cycle	5	4.5	\$ 0	MCC HLTH 1050
AHS30	Disease Processes	5	4.5	\$ 0	MCC HIMS 1180
Tuition due to post-secondary institution in January			\$ 0		
Year 2, Semester 1					
AHS65	Emergency Medical Responder	10	12	\$ 0	MCC EMSP 1020
	<u>Additional fees for above course</u> Background Check \$45.00 Omaha Fire Department \$25.00 Ride-along Scheduling Fee \$15.75 Student Liability \$14.50			Total \$ 100.25	Class fees
AHS50	Health Sciences Internship	5			
Tuition due to post-secondary institution in January			\$ 100.25		
Year 2, Semester 2					
AHS35	Long Term Care/Certified Nursing Assistant	10	6.5	\$ 0	MCC HLTH 1200
	<u>Additional fees for above course</u> Background Check \$45.00 Student Liability \$14.50			\$59.50	Class fees
AHS50	Health Sciences Internship	5			
Tuition due to post-secondary institution in August			\$59.50		
Year 2, Semester 3					
AHS60	Fundamentals of Pharmacology	5	4.5	\$ 0	MCC HIMS 2155
0453-A	AP [®] Psychology	5			Credit earned by meeting AP [®] testing criteria
Tuition due to post-secondary institution in August			\$ 0		
Year 2, Semester 4					
V0035	College Writing	5			
0453-B	AP [®] Psychology	5			Credit earned by meeting AP [®] testing criteria
Tuition due to post-secondary institution in January			\$0.00		

Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is
 * waived for the 2023-2024 school year. Fees are still the financial responsibility of the student.

STEM Academy

Optional Dual Enrollment Tuition Costs 2023-2024

Year 1, Semester 1 and 2

Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition*	UNO Dual Enrollment Tuition**	Transfer Notes
				Per course	Per course	
0383 A/B	AP Physics 1: Algebra-Based	10	5		\$ 250	Directly enrolled at UNO PHYS 1110 and PHYS1154
AST01	Engineering Design & Systems Thinking	5				
AST03	Engineering Problem Solving	5				
Tuition due to post-secondary institution in August				\$ 0	\$ 250	

Year 1, Semester 3

YBC03	Human Relations	5	4.5	\$ 0		MCC HMRL 1010 & transfers to UNO as CMST 2010
AST02	Information Technology I	5	4.5	\$ 0		MCC INFO 1002 & transfers to UNO as CITL Elective Credit

Year 1, Semester 4

AST04	Information Technology II	5	4.5	\$ 0		MCC INFO 1003 & transfers to UNO as CSIL Elective Credit
0720	Drawing	5	4.5	\$ 0		MCC ARTS 1010 & transfers to UNO as ART 1100
Tuition due to post-secondary institution in January				\$ 0		

Year 2, Semester 1 and 2

AST05	3D Design	5	4.5	\$ 0		MCC ARTS 1030 & transfers to UNO as ART 1110
0243 A/B	AP Statistics	10	4.5	\$ 0		MCC MATH 1410 & transfers to UNO as MATH 1530 or BSAD 2130 or CIST 2500
AST08	Public Speaking	5	4.5	\$ 0		MCC COMS 1110 & transfers to UNO as CMST 1110
Tuition due to post-secondary institution in August				\$ 0		

Year 2, Semester 3

AST06 A	STEM Capstone	5				
AST09-A	STEM Internship	5				
Tuition due to post-secondary institution in August				\$ 0		

Year 2, Semester 4

AST06 B	STEM Capstone	5				
AST09-B	STEM Internship	5				
Tuition due to post-secondary institution in January				\$ 0		

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2023-2024 school year. Fees are still the financial responsibility of the student.

** Based on University of Nebraska at Omaha reduced rate tuition of \$250.00 per course for 2022-2023. This rate is subject to change by University of Nebraska at Omaha.

Metropolitan Community College Academies

Millard Public Schools continues a partnership with Metropolitan Community College to provide the following technical academies. The District seeks appropriate school-to-career programs that will enhance the school and work-based learning opportunities available for students.

Metropolitan Community College Career Academy Enrollments

		22-23				21-22				20-21			
Course	Academy	N	S	W	T	N	S	W	T	N	S	W	T
MCC01	3-D Animation and Games		1		1	1		1	2			1	1
MCC04	Architecture Technology												
MCC18	Auto Collision Tech. Y1		1	1	2	2		4	6			1	1
MCC35	Auto Collision Tech. Y2			1	1								
MCC19	Automotive Technology											4	4
MCC45	Business Transfer		1	2	3								
MCC28	Certified Nursing Assistant	3	2	1	6			1	1	2	1	2	5
MCC05	Civil Engineering Tech.	1			1								
MCC14	Construction Tech. Y1					1		2	3				
MCC15	Construction Tech. Y2					1			1		2	1	3
MCC22	Criminal Justice			1	1	2	1	3	6			5	5
MCC39	Culinary Arts Foundation	1		1	2			1	1				
MCC24	Diesel Tech. Y1										1		1
MCC36	Diesel Tech. Y2									1			1
MCC27	Digital Cinema and Film	1		2	3			2	2		2	2	4
MCC06	Diversified Manuf.												
MCC07	Early Childhood Education			2	2								
MCC23	Electrical Tech. Y1		1		1	1		1	2	1		1	2
MCC37	Electrical Tech. Y2	1		1	2								
MCC29	Emergency Medical Tech.					1			1				
MCC32	Fire Science Tech. Y1	3	1	1	5	3			3			1	1

MCC33	Fire Science Tech. Y2											1	1
MCC40	Full Stack Web Develop. Y1												
MCC41	Full Stack Web Develop. Y2												
MCC08	HVAC Y1			1	1	1	1	1	3				
MCC09	HVAC Y2	1			1							1	1
MCC21	Horticulture, Land Manage. Y1												
MCC38	Horticulture, Land Manage. Y2												
MCC11	IT Technician						1		1				
MCC02	Office Admin. Prof. Y1						1		1				
MCC03	Office Admin. Prof. Y1												
MCC31	Pre-Apprenticeship Plumbing							2	2				
MCC12	Prototype Design												
MCC16	Theater Tech. Y1						1		1				
MCC17	Theater Tech. Y2		1	1	2								
MCC40	Web App and Development			1	1								
MCC25	Welding and Fabric. Y1	2		2	4	1	1		2	1			1
MCC26	Welding and Fabric. Y2										2	1	3
	Total	13	8	18	39	14	6	18	38	5	8	21	34

University of Nebraska Medical Center Health Science Alliance

Nebraska Medical Center (UNMC) to offer science classes to high school juniors and seniors who are interested in health sciences. Selected applicants participated in the UNMC High School Alliance along with students from nine other local school districts. The UNMC High School Alliance included 50 students from the nine school districts. Millard students participated in the 2022-2023 school year including three students from Millard West, three from Millard North, and four from Millard South. They attend their assigned high school in the morning and travel to UNMC for their Alliance courses in the afternoon. Millard Public Schools does not provide transportation to and from UNMC.

Air Force Junior Reserve Officer Training Corp

The Air Force Junior Reserve Officer Training Corp (AFJROTC) unit at Millard South was approved by the Department of Defense in the fall of 2015 and had previously been approved for implementation by the Millard Public Schools Board of Education in preparation for acceptance

to the program. The 2016-2017 school year was the first year of the AFJROTC. The AFJROTC unit has two officer instructors.

Current eighth grade students and their parents are notified of the AFJROTC opportunity at the same time they are invited to apply for Early College through a mailing to each household. Parents and students attended an informational meeting hosted by Millard South.

AFJROTC Enrollment Record

	9th Grade	10th Grade	11th Grade	12th Grade	Total
2022-2023	36	26	20	10	92
2021-2022	32	22	19	14	87
2020-2021	34	22	21	14	91
2019-2020	36	41	48	19	144

Avenue Scholars

Millard South and Millard North High School participated in the Avenue Scholars Program provided by the Avenue Scholars Foundation. Avenue Scholars provided a Career Coach for selected juniors and seniors. An Avenue Scholar Plan was developed for each student with a focus on academic, career, and financial plans in preparation for post-secondary opportunities. Following high school, students are able to enter Metropolitan Community College (MCC) with the support of the Career Coach.

Juniors met with the Career Coach and earned five credits per semester. Seniors met with the Career Coach and earned five credits. During the second semester of the senior year Avenue Scholars participants attended high school classes in the morning and traveled to an MCC campus in the afternoon. Students met with the Career Coach one day per week and earned dual credit while completing two college courses the remainder of the week. Students earned twenty elective credits during the second semester. Twenty-five to thirty students a year participate in the program at each school.

Early College

The 2015-2016 school year was the first year of the Early College High School at Millard South. Students who enter the program in 9th grade and follow the recommended four-year plan will earn an Associate of Arts degree at Metropolitan Community College (MCC) while earning a Millard Diploma. In May of 2023, 142 Millard South seniors in the Early College program completed their Associate of Arts degree from MCC.

Metropolitan Community College provided a tuition waiver for ECHS students for the 2022-2023 school year resulting in no tuition cost for ECHS students.

Millard South teachers who meet the criteria for adjunct faculty established by Metropolitan Community College provide instruction. These teachers must have a Master's degree either in their field or a Master's degree in another area of study with an additional 18 graduate hours in their field. Early College teachers modified instructional practices to incorporate digital learning strategies and collaborated with representatives of Metropolitan Community College to align Millard curriculum.

In 2022-2023 the fifth cohort of Early College High School students graduated from both Metropolitan Community College and Millard Public Schools. This year's class includes 142 students.

Number of ECHS Graduates	
Graduating from both MCC and MSHS	
2022-2023	142
2021-2022	143
2020-2021	122
2019-2020	112
2018-2019	93
Total	612

Six-hundred three students participated in the Early College Program in 2022-2023. One hundred thirteen of the 614 students (18.7%) qualified for Free or Reduced Lunch Status.

Meal Status	2022-2023
Free	76
Reduced	37
Not Eligible	490
Total	603

Enrollment for 2021-2022					
	9th Grade	10th Grade	11th Grade	12th Grade	Total
Enrollment	162	156	155	141	614
Within District Transfer	24	22	32	21	99
Open Enrollment	12	11	19	25	67
MSHS Assigned School	126	123	104	95	448

Enrollment for 2022-2023					
	9th Grade	10th Grade	11th Grade	12th Grade	Total
Enrollment	171	148	144	140	603
Within District Transfer	17	25	21	27	90
Open Enrollment	16	15	10	16	57
MSHS Assigned School	138	108	113	97	456

Community and School Volunteers 2022-2023

Community Service/Service Learning for Students

Middle school and high school students participated in service learning opportunities within all required social studies classes. Middle school students participated in service learning experiences and completed assignments as part of their Ancient Civilizations 6, World Geography 7, and American History 8 courses. They also completed a culminating project in American History 8 connecting their experiences to the class and explaining the meaning of civic engagement and responsibility.

High school students were required to complete 10 hours of service learning anytime from the summer prior to entering ninth grade through the first semester of their senior year. Evidence of completion of their service learning hours and the service learning activity along with their personal reflections were submitted as a required assignment in their US Government and Economics or Advanced Placement® United States Government and Economics course. Students also completed assignments in every required social studies course helping students to make current connections to their courses. The 10 hour requirement must be completed prior to students taking *United States Government and Economics* or *Advanced Placement® United States Government and Economics* in eleventh or twelfth grade. When taking one of those two courses, students were then required to complete a culminating project and engage in conversations with their peers to connect their service learning experience to the class and further define the meaning of civic engagement and responsibility.

While there was no explicit requirement for elementary students, they participated in service learning projects within their classroom or school-wide service learning projects.

There are four schools in MPS that provide an International Baccalaureate (IB) Program: Aldrich and Black Elk Elementary Schools, North Middle School, and North High School. Community Service is a large component of this program and each school promotes community service.

Adult Volunteers

Per District policy, parents and grandparents of current Millard students are not required to go through a screening process in order to volunteer in the District, but community members must. When background checks are conducted, the Nebraska Department of Health and Human Services check is completed through a separate MPS portal and collated with One Source background check information. Our wonderful volunteers logged over 36,257 hours in 2022-2023.

TeamMates

The Millard chapter of TeamMates is the 2nd largest chapter in the Omaha Metro Area serving 271 mentor/mentee matches this school year. Millard TeamMates mentees averaged a 2.67 GPA and 3.44 unexcused absences.

Highlights include the annual TeamUp for TeamMates fun run in which 285 MPS staff members registered. The race hit a new record with over 500 registered participants! A quick recap video can be viewed [HERE](#).



A popular event that returned this year was a TeamMates sponsored night out at UNO Maverick Hockey which saw 60 mentees, mentor, and MPS staff attend.



Another event that returned was the Kiewit Corporation Bring Your Mentee to Work Day. 35 mentees, 35 Kiewit Corp mentors, and 6 MPS staff members traveled to the Kiewit Business Center for a fun filled day of career exploration, STEAM activities (mouse trap car competition), swag bags, and lunch!

The end of year field trip brought 450 mentors, mentees, and staff to the Henry Doorly Zoo which included a senior mentee recognition ceremony. This event is always a hit with both mentors and mentees, and this year was no exception.

One of our graduating senior mentees had this to say about her experience in the TeamMates program: "A positive experience I have experienced during my Millard TeamMates journey is that I was able to open up as a person. I was a lot more reserved and focused on myself when I first started TeamMates. While being in TeamMates, I discovered the importance of



communicating with the community and giving back. TeamMates let me discover a career path that is able to give back to the world and the people on it. I was also able to make new connections and felt free to be myself thanks to my mentor.”

WatchDOGS

The WatchDOGS program is a unique, purpose filled way to engage fathers within schools and allow them to serve as mentor role models to all students. They may help with traffic control and greeting students at drop off and pick up, help open items and clean tables at lunch, or provide extra supervision on the playground and

in the hallways. Most WatchDOGS report that their favorite part of the day is being in the classroom with their student(s) and being an active participant in the education of their student(s). Our 25 elementary schools were able to fill 1,201 shifts totalling 7,503 hours volunteered!



“I was a WatchDOG at Rower Elementary today, and I just want to recommend this to anybody else who is considering doing this with their kid. It’s a ton of fun to be able to spend time not just with your kids, but to get to see and meet some of the friends you hear them talk about all day. Also, you get an opportunity to spend time with the teachers trying to help them in any way that you can. I had a great time today, and I’d recommend this for any of the dads for their kids.”
-Ron Carson, Rohwer WatchDOG

Success Mentors

Chronic absenteeism is an issue that has a significant impact on our students' ability to be successful in school. Success Mentors uses staff within the school as mentors for mentees who already are, or are in danger of becoming, chronically absent. Through frequent weekly check-ins and goal setting, we hope to see students attending school more frequently. 93 mentee/staff matches participated in 4 schools (AMS, CMS, KMS, MSHS) this school year.



Surveys reveal that 76% of surveyed mentees met with their mentors 3-5 times per week. 56% of surveyed mentees also state that their overall engagement at school improved this school year. Participation in Success Mentors is on a year by year basis. School leadership uses attendance data to select which students may benefit most from the program and offer them an opportunity to participate. 66% of surveyed mentees would like to continue with the program for another year if possible.

Surveys reveal that 84% of surveyed mentors feel close or very close to their mentees. Mentors also felt that barriers, including but not limited to, chronic disease or lack of health/dental care, caring for siblings, unmet basic needs, impact of trauma, no safe path to school, and high rate of suspension was the most common cause of absenteeism or tardiness. They felt like disengagement, meaning lack of engaging and relevant instruction, finding it more exciting to be with peers out of school than in school, and lack of meaningful relationships with adults in school also contributed to absenteeism and tardiness.

“It is a very "low key" commitment and it is great to have the flexibility to check in when it works best for my schedule. I would suggest that anyone can be a success mentor because it is a very informal program and a great way to connect with students.”- AMS Success Mentor

“This was one of my favorite parts of this school year. Thank you for letting me be part of it!”- KMS Success Mentor

All Pro Dad

All Pro Dad provides an opportunity for fathers to engage with their middle school aged children in active and meaningful ways. AMS, CMS, and MNMS held frequent meetings that encourage relationship building and conversation around topics that include positivity, thankfulness, generosity, loyalty, etc. Fathers and their students also planned outings and other engagement activities like bowling, game night, and picnics. The number of meetings and events increased over last year with an increase in attendance as well!



High School Diploma Paths 2022-2023

High school students in the Millard District have the opportunity to choose a diploma path to pursue during their high school years. In addition to the Regular Diploma, there are two categories of diplomas that students are able to select. One diploma path, the Liberal Arts path, specifically addresses the needs of students who plan to earn a baccalaureate degree after graduation.

The second diploma path, the Specialty path, focuses on students who plan to specialize in a particular career field. In the Specialty areas, students complete an approved sequence of study in a career field. These students may also plan on participating in post-secondary education opportunities or they may select to enter the work force immediately after graduation.

Both paths include incentive categories by which students are able to achieve a more rigorous diploma by taking more classes and by achieving a higher Grade Point Average. These incentive categories are labeled *Commended* and *Distinguished*.

A certificate of achievement is sent to each student who successfully completed his or her selected diploma path along with a letter mailed to both the student and his or her parents in recognition of this accomplishment.

	Liberal Arts Commended 3.0 Overall			Liberal Arts Distinguished 3.5 Overall			Specialty Commended 3.0 in Area 2.0 Overall			Specialty Distinguished 3.5 in Area 2.5 Overall		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
MNHS	1	4	1	24	12	7	5	5	4	17	16	7
MSHS	3	3	0	7	1	0	8	15	2	10	14	2
MWHS	1	0	1	3	12	8	4	3	7	18	32	20
Total	5	7	2	34	25	15	17	23	13	45	62	29

The following table illustrates Specialty Areas completed within the Specialty Diploma Path.

	Business, Marketing & Management			Communication & Information Systems: Arts & Communication			Communication & Information Systems: Information Technology			Health Sciences			Human Sciences & Resources			Skilled & Technical Sciences: Industrial, Manufacturing & Engineering Systems		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
MNHS	6	7	2	4	0	2	0	1	1	3	5	0	0	3	2	4	5	4
MSHS	10	15	2	3	2	0	0	2	0	4	6	0	1	3	2	0	1	0
MWHS	10	12	10	3	1	3	1	0	1	2	10	5	1	4	5	3	8	3
Total	26	34	14	10	3	5	1	3	2	9	21	5	2	10	9	7	14	7

K-12 Financial Literacy 2022-2023

LB452, signed by the Governor on May 26, 2021 and went into effect August 28, 2021. Nebraska Statue, 79-3004, known as the *Financial Literacy Act*, outlines the requirements for instruction in financial literacy. The law stipulates the following:

- A high school graduation requirement is required for all public schools in financial literacy.
- The class of 2024 must complete a course in personal finance of financial literacy.
- Each public school shall include financial literacy in their K-8 instructional programs as appropriate.
- Each school district must provide an annual financial literacy status report to its school board, including, but not limited to, student progress in financial literacy courses and other district-determined measures of financial literacy progress from the previous year.

The Millard Board of Education approved the 9-12 Business, Marketing and Management Framework Part I on April 20, 2020 and Part II on April 18, 2022 which includes a financial career pathway sequence of courses. The Board also approved the K-12 Social Studies Framework Part 1 on November 16, 2020 and Part II on April 18, 2022 which includes the K-8 State Economics, Financial Literacy standards.

EVERFI is an Open Educational Resource that is utilized from kindergarten through high school. The EVERFI Financial Literacy courses offer interactive learning experiences at the elementary, middle and high school level. From these experiences students practice making wise financial decisions that promote financial well-being over their lifetime.

At the elementary level, resources from TCI Social Studies Alive and Gibbs Smith The Nebraska Adventure are also incorporated into financial literacy learning experiences.

Elementary

Curriculum Resources:

Teachers Curriculum Institute (TCI) Social Studies Alive v. 2022
Gibbs-Smith Education (GSE) The Nebraska Adventure v. 2022
EVERFI Vault v.2022

Kindergarten

TCI Unit 4 What do people need and want?

SS K.2.1 Differentiate between wants and needs in decision-making.

SS K.2.1.a Classify wants and needs and explain subsequent choices.

SS K.2.2 Recognize money is used to purchase goods and services to satisfy economic wants and needs.

SS K.2.2.a Explain the purposes of money.

1st Grade

TCI Unit 2 What do families need and want? How do different jobs help my school and family?

SS 1.2.1 Explain how scarcity necessitates making choices.

SS 1.2.1.a Identify gains and losses when choices are made.

SS 1.2.2 Compare spending and saving opportunities.

SS 1.2.2.a Give examples of situations where students and families could choose to save for future purchases.

SS 1.2.3 Explain that resources are used to produce goods and services.

SS 1.2.3.a Categorize human and natural resources used to create goods and services.

2nd Grade

TCI Unit 2 How do people decide what they want? How do they get it? How are goods made and brought to us? Who provides services in a community? How can I be a smart consumer?

TCI Unit 4 How do leaders help their communities?

SS 2.2.1 Evaluate choices about how to use scarce resources that involve prioritizing wants and needs.

SS 2.2.1.a. Justify a decision made by providing evidence of possible gains and losses.

SS 2.2.2 Demonstrate knowledge of currency, its denominations, and use.

SS 2.2.2.a Make transactions using currency emphasizing its use as a medium of exchange.

SS 2.2.3 Describe how producers deliver products/services, earn an income, and satisfy economic needs and wants.

SS 2.2.3.a. Explain the role of goods and services and supply and demand in a community.

SS 2.2.3.b. Describe how people in their communities earn income/wages through work.

SS 2.2.4 Identify the goods and services governments provide.

SS 2.2.4.a Identify goods and services that local governments provide.

SS 2.2.4.b Explain how the local government uses taxes to pay for goods and services it provides.

3rd Grade

TCI Unit 3 How are choices people make affected by our economy and available resources?

SS 3.2.1 Explain that people choose and decide what services they ask their local and state government to provide and pay for.

SS 3.2.1.a Identify goods and services funded through state or local taxes.

SS 3.2.2 Evaluate choices and consequences for spending and saving.

SS 3.2.2.a Given a budget, make choices as to what to purchase, what to give up, and what to save.

SS 3.2.3 Explain that markets are places where buyers and sellers exchange goods and services.

SS 3.2.3.a Indicate various markets where buyers and sellers meet.

SS 3.2.4 Describe how the local community trades with other communities.

SS 3.2.4.a Identify local goods and services that could be traded with people everywhere.

4th Grade

GSE - The Nebraska Adventure Chapter 9

How does supply and demand affect the price of a good or service? How can people be sure to make good economic choices? How can a historical site show us something about Nebraska's economy?

EverFi Lessons 1 and 2

Financial Decision-Making, Budgeting and Spending

SS 4.2.1 Describe how scarcity requires the consumer and producer to make choices and identify costs associated with them.

SS 4.2.1.a Predict how consumers would react if the price of a good or service changed.

SS 4.2.1.b Predict how producers would react if the profit from selling a good or service changed.

SS 4.2.2 Investigate various financial institutions in Nebraska and the reasons for people's spending and saving choices.

SS 4.2.2.a Identify financial institutions in the community and their purposes.

SS 4.2.3 Investigate how resources are used to make other goods and produce services.

SS 4.2.3.a Give examples of human, natural, capital, and entrepreneurial resources used in making goods and services in Nebraska and the United States.

SS 4.2.4 Identify and explain specialization and trade and why different regions produce different goods and services.

SS 4.2.4.a Compare Nebraska with different regions and the goods and services each region produces.

SS 4.2.4.b Discuss how technology has affected the specialization of Nebraska's economy and surrounding states.

5th Grade

TCI Unit 2 and 4

How did the Founding Fathers shape the economy we use in America today? Why does our nation need a common currency? What is a free enterprise economy? What rules are outlined in the Constitution regarding money, trade, and business?

EverFi Lessons 3, 4 and 5

Income and Careers, Credit and Borrowing, Future Planning

SS 5.2.3 Explain how human capital can be improved by education and training and thereby increase standards of living.

SS 5.2.3.a List examples of how additional education/training improves productivity and increases standards of living.

SS 5.2.4 Explain how specialization, division of labor, and technology increase productivity and interdependence.

SS 5.2.4.a Describe the historical role of innovation and entrepreneurship in a market economy.

SS 5.2.5 Summarize characteristics of economic institutions in the United States.

SS 5.2.5.a Describe the importance of financial institutions to households and businesses.

SS 5.2.5.b Explain the rules and laws that protect and support consumers.

SS 5.2.5.c Identify goods and services funded through federal taxes.

SS 5.2.6 Summarize how specialization and trade impact the global market and relationships with other countries.

SS 5.2.6.a Describe how international trade promotes specialization and division of labor and increases the productivity of labor, output, and consumption.

SS 5.2.6.b Explain how trade impacts relationships between countries.

Middle School

Within the MPS US History 8 course, students meet the financial literacy requirements that are outlined in the 8th grade social studies economic standards.

EVERFI-FutureSmart

The chart below highlights the State Social Studies Standards and EVERFI lesson alignment

8th Grade Financial Literacy Standards	Lesson 1: Welcome Mayor!	Lesson 2: Smart Shopping	Lesson 3: Ways to Pay	Lesson 4: Investing in You	Lesson 5: Growing a Business	Lesson 6: Your Financial Future	Lesson 7: Build Your Blueprint
SS 8.2.2 Understand personal and business financial management.	X	X	X	X	X	X	X
SS 8.2.2.a Identify skills for future financial success.		X	X	X	X	X	X
SS 8.2.2.b Understand tools, strategies, and systems used to maintain, monitor, control, and plan the use of financial resources.		X	X	X	X	X	X

High School

To fulfill the Financial Literacy Graduation Requirement, students need to take a one-semester (five credit) course. Students can select from one of the following courses to satisfy this requirement:

- 0500 Personal Finance
- AEN05 Financial Literacy (Business and Entrepreneurship Academy)
- LE300 Life Skills and Career Opportunities (AFJROTC)

0500 Personal Finance Impact Report for 2021-2022 school year - activity and data provided by EVERFI-Financial Literacy

# Schools	# of Teachers	# of Students
4	22	1,821

The following tables highlight the Millard Public Schools High School Personal Finance course standards and corresponding EVERFI pre- and post-assessment results.

Banking

Standard(s) Evaluate savings, investments, and risk management strategies to achieve financial goals. Evaluate saving strategies to achieve financial goals.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 64	Post-Assessment 85

Budgeting

Standard(s) Apply economic concepts that support rational decision-making. Develop a plan to support short- and long-term goals.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 68	Post-Assessment 89

Consumer Skills

Standard(s) Apply decision-making skills and models to maximize consumer satisfaction when buying goods and services. Describe problems that can occur when an individual is a victim of identity theft.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 63	Post-Assessment 86

Unit: Credit and Debt

Standard Critique strategies used to establish, build, maintain, monitor, and control credit.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 65	Post-Assessment 85

Unit: Financing Higher Education

Standard(s) Apply economic concepts that support rational decision-making. Develop and evaluate a plan to manage their money to achieve personal goals. Identify various forms of income and analyze factors that affect income as a part of the career decision-making process.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 48	Post-Assessment 85

Unit: Income and Employment

Standard(s) Recognize and predict the impact that various economic systems will have on people. Describe the impact of taxes to calculate the gross and net pay for personal financial planning. Compare and investigate personal income tax forms. Develop an investment strategy to achieve short and long-term goals utilizing a variety of investment vehicles. Evaluate savings, investments, and risk management strategies to achieve financial goals.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 62	Post-Assessment 87

Unit: Insurance

Standard Explore the protection and management of assets.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 52	Post-Assessment 90

Millard Public Schools Grants Report 2022-2023

As in the past, proposal writing for the year focused on supporting the District Strategic Plan and individual building site plans. All grant awards fall outside the spending lid. Listed below are the current grant totals for year end 2022-2023. These totals include grant remaining balances as well as carry-over funds from the previous year.

Grant Program (Title)	Amount
ARP HCY I	\$24,000
ARP HCY II	\$45,000
Clarke Community Initiate Grant	\$128,900
Douglas County ARP Grant	\$440,000
High Ability Learner/Rule 3 (gifted student program)	\$159,757
Hubbard Grant	\$36,000
Learning Community, Elementary Learning Center Literacy Coach	\$141,822
Learning Community, Superintendent's Early Childhood Plan (Buffett Institute)	\$275,900
Midwest Dairy Council	\$2,500
MPS Foundation AP/IB Exams	\$365,000
MPS Foundation Early College (tuition paid directly to MCC)	\$50,000
MPS Foundation Edmentum	\$195,000
MPS Foundation, Media Centers	\$35,000
MPS Foundation, Preschool and Montessori Preschool	\$545,000
MPS Foundation, Site Plan Grants (including study centers)	\$600,000

MPS Foundation, Technology	\$150,000
Nebraska Afghan Refugee Mentor Grant	\$7,000
Nebraska Arts Council (artist-in-schools, transportation arts event)	\$2,500
Nebraska Vocational Rehabilitation Project SEARCH (Cabela's)	\$22,200
Omaha Community Foundation	\$4,000
Pacific Life Foundation (various schools; technology, teacher training or textbooks)	\$15,000
Perkins (vocational education)	\$151,287
Project Wee Care (take home books for summer school)	\$4,000
Promoting Engagement and Knowledge - PeAK Project Grant	\$180,135
Region 21 Interagency Planning Teams (SPED)	\$25,250
SAMHSA	\$245,000
Sixpence Grant	\$87,276
TeamMates of Millard (Building Coordinator Stipends)	\$30,000
Textbook Loan/Rule 4	\$61,000
Title I, Part A (Improving Academic Achievement of Disadvantaged)	\$1,650,000
Title II, Part A (Teacher Quality)	\$387,700
Title III (Immigrant Education)	\$20,250
Title III (Limited English Proficiency)	\$170,000

Title IV	\$125,300
United Way Literacy Grant	\$6,000
Whole Kids Foundation	\$3,000
Unforeseen Grant Awards	\$500,000
Total Grants Awards	\$6,890,777

An example of these grant funds hard at work is the United Way Literacy Grant we received to fund a program called RIMS.



Reading Is My Superpower (RIMS) was featured in the [Buffett Early Childhood Institute News and Events](#) article. The article contains testimonials from parents and a brief history of the development of the RIMS program. Additionally, here are some of the wonderful responses from parents regarding the books and activities they were provided this school year.

- "We read it and practiced sharing a snack yesterday." *referring to The Last Marshmallow by Grace Lin*
- "I like that this book is simple and she can tell me how the girls solve the problem after we've read it this week." *referring to The Last Marshmallow by Grace Lin*
- "I love this multicultural book program!" *referring to the RIMS program*
- "My daughter loves music and dancing. I like the way this book flows and is so similar to the original song. I loved listening to Bob Marley growing up and I'm glad I can share this with my daughter." *referring to One Love by Bob and Cedella Marley*
- "I really appreciate the community aspect of this book. I also love that I can show my daughter examples of empowered women, like the Mayor in this book." *referring to One Love by Bob and Cedella Marley*
- "All my sons talk about is having a tea party every time we read this book. Sometimes we do it with real tea but we also do a lot of pretending and they still enjoy it". *referring to Luli and the Language of Tea by Andrea Wang*
- "I'm grateful to have a set of books that reflects the diversity my children see at Sandoz and in the world. Thank you." *referring to the RIMS program*

Another example is that Andersen Middle School applied for a grant through Casey's to install a GaGa Ball Pitt at the school. GaGa Ball is a hit among students of all ages, this addition to AMS will encourage students to be active, build teamwork, and engage in healthy competition.



Multicultural Education Report 2022-2023

Beliefs are the foundation of the Millard Public School District's Strategic Plan. The belief statements are an expression of the fundamental values, ethical codes, overriding convictions and principles for the District. The beliefs were revised in the 2022-2023 school year as part of the District Strategic Planning process.

- Each individual has value.
- Our greatest resource is people.
- Individuals are responsible for their actions.
- Responsible risk-taking is essential for growth.
- All people can learn and grow.
- Diversity enriches life.
- High expectations promote higher achievement.
- Achievement builds confidence; confidence promotes achievement.
- Shaping and developing character is the shared responsibility of the individual, family, school, and community.
- All people are entitled to a safe, caring, supportive, and respectful environment.
- Educated and engaged citizens are necessary for our democratic society.
- All schools are accountable to the community.
- Transparency builds trust and confidence.
- Public education benefits the entire community and is the shared responsibility of all.
- Excellence is worth the investment.

Multicultural education is an essential element of our educational program.

Nebraska Department of Education Rule 10 stipulates that “The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.”

In addition, Rule 10 (sections 004.01F and 004.01F1-F5) requires that:

- The district has a statement of philosophy or mission for the multicultural education program. Local program goals address multicultural education.
- The district curriculum guides, frameworks, or standards incorporate multicultural education.
- The district multicultural education program includes a process for selecting appropriate instructional materials.
- The district has a process for provision of staff development in multicultural education including professional development for administrators, teachers, and support staff which is congruent with local district and program goals.
- The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education.

Board of Education Policy 6610 and Rule 6610.1, Curriculum, Instruction, and Assessment: Multicultural Education, address these requirements including the mission of the Multicultural Education Program as defined by a District task force and approved by the Board of Education.

In addition, Multicultural Education continues to be one of several filters or screening variables within each of the phases of the Millard Education Program curriculum model. In this way, the District meets the requirements of Rule 10 ensuring that multicultural instructional materials are identified and secured, staff development provided, and all curriculum documents incorporate multicultural education components.

In 2022-2023 each school was asked to complete an audit of the multicultural activities completed during the year. The responses were submitted to Educational Services as a summary and as a way to document compliance to Rule 10. Examples included guest speakers, literature, art, and music related to other cultures. Many grade levels completed research related to other cultures and/or held diversity/culture fairs/nights. Students took field trips and participated in service learning projects related to cultural diversity.

Multicultural Education Curriculum Examples

Preschool

Creative Curriculum integrates children's home cultures, family practices, and first languages into everyday routines and experiences such as greetings, literature, counting, songs, and rhymes. Teachers highlight children's cultures by sharing family photos and inviting families into the classrooms.

Art

Throughout the art curriculum students are studying artists and culture throughout the world through literature and activities. Themes include feelings identification, personal identity, and self-expression.

Counseling

The elementary counseling curriculum was developed around common themes that build from kindergarten through fifth grade. Several relevant themes related to the development of a more inclusive and positive environment include feelings development and recognition, bullying and empathy, developing positive relationships, developing perseverance and resilience, and cooperation skills.

Health and Counseling

Sanford Harmony materials help children experience healthy relationships by developing universally beneficial skills such as communication, cooperation, empathy, collaboration, and inclusion.

Mathematics

- *Math Expressions* helps students learn to **communicate**, represent, and make connections with all math concepts through critical thinking, problem solving, mathematical reasoning, and perseverance.
- A **collaborative learning environment** provides students with a variety of opportunities to develop mathematical understanding, fluency, and problem solving skills.
- The standards and processes reflect the **interaction skills** necessary for success in math coursework as well as the ability to apply math knowledge and processes within real-world contexts.

ELA

Embedded within our ELA Standards are **comprehension indicators that address cultural or multicultural perspectives**. These came from the Wonders Correlation document to NE Standards. They've identified numerous places/resources that these indicators are met.

Social Studies

AP US Government and Politics

- Unit 6 Civil Rights and Civil Liberties; District Assessment Landmark Supreme Court Cases

MTSS (Multi-Tiered Systems of Support) 2022-2023

MPS's MTSS model is a framework that promotes an integrated system connecting general education and special education, along with all components of teaching and learning, into a high quality, standards-based instruction and intervention system that is matched to a student's academic, social-emotional and behavior needs.

The principles and practices of a MTSS are based upon what research has shown to be effective in both creating successful and sustainable systems as well as what is necessary in providing the most effective instruction to all students. The MTSS framework is designed to address the academic and behavioral needs of every student, regardless of whether the students are struggling or have advanced learning needs. MTSS promotes a positive school climate and heading off learning obstacles before they affect students or the adults around them.

Millard's MTSS Model is predicated on the beliefs that:

- Preventive action is better than the wait-to-fail approach,
- Early intervention is more effective than remediation,
- Universal screening prevents students from falling through the cracks,
- Tiers of instruction are available to meet the needs of all students, and
- All students can learn and high expectations promote higher achievement

MTSS Highlights for 2022-2023:

Systems Development:

- Refined documenting MTSS Academic and Behavior plans in the student information system, Synergy, to allow for:
 - Documentation of academic/behavior interventions across grade levels and between buildings in MPS that tell the MTSS history of students as they transition to school, grades, and levels.
 - Efficient sources of information and data collection.
 - Increased collaboration between school staff that includes immediate access to plans for administrators, teachers, data team members and paraprofessionals
 - inclusive practices for students with disabilities (IEP/504) in building MTSS processes
 - Integrated MTSS plan data into the transition process for students moving into middle school and high school
- A District Team met to provide input on MTSS resources, MTSS in Synergy, and complete an MTSS self-assessment developed by NDE.
- MTSS Build Team

MTSS-A (Academic):

- Supported implementation of the Nebraska Reading Improvement Act (NRIA) with elementary buildings
- Merging NRIA plans into the MTSS Module in Synergy, guidance documents, and professional development.
- Elementary Interventionists learned about the Fuch's and Fuch's model of intensifying interventions to individualize for students receiving Tier 3 Interventions.

MTSS-B (Behavior):

- MPS Social Workers developed a Tiered Model to address excessive absences in PK-21
- Behavior Coaches and School Administration partnered with Building Staff Development Facilitators to plan and present MHTTC's ClassroomWISE, a student well-being/mental health curriculum, to all certified staff across the District. Versions of ClassroomWISE were also utilized for support staff professional learning and as part of the New Staff Induction program.
- MPS behavior coaches (counselors, psychologists, social workers, and administrators) participated in professional development, MTSS-B Intervention Hours. The focus areas were:
 - Mrs. Anne Keith (MPS Program Facilitator) and Mrs. Kelli Krause (MPS Program Facilitator) presented on Contingency Behavior Mapping
 - Dr. Katie Eklund from the University of Wisconsin/School Mental Health Collaborative presented on REP (Resilience Education Program)
 - MHTTC/MMI Staff- Dr. Mindy Chadwell presented on THRIVE Intervention

Special Education 2022-2023

Introduction

During the 2022-23 school year Millard Public Schools provided special education and related services to 3461 students' birth through twenty-one years of age who were eligible under the requirements set forth in the Federal Individuals with Disabilities Education Act and Nebraska Title 92 NAC Chapter 51. The official count of students with disabilities was taken on October 1, 2022. The tables below provide more information about the students with disabilities served by Millard Public Schools during 2022-2023.

Official MPS Enrollment	Total Enrollment	Number Disabled	Percent Disabled
PK-21	23,538	3,461	15.15%
K-21	22,839	3,034	12.89%
Category		Number	Percent
Female		1,181	34.12%
Male		2,280	65.88%
American Indian/Alaskan Native		16	0.46%
Asian		86	2.48%
Black (Not Hispanic)		173	5.00%
Hispanic		408	11.79%
Native Hawaiian/Pacific Islander		7	0.20%
White (Not Hispanic)		2,561	74.00%
Two or More Races		210	6.07%
Total count of students with disabilities, Birth - 21 on 10-1-2022		3,461	

Disability	Number	Percent
Autism	378	10.92%
Developmental Delay	292	8.44%
Emotional Disturbance	206	5.95%
Hearing Impairment	54	1.56%
Intellectual Disability	215	6.21%
Multiple Impairments	48	1.39%
Orthopedic Impairment	17	0.49%

Other Health Impairment	450	13.00%
Specific Learning Disability	815	23.55%
Speech Language Impairment	970	28.03%
Traumatic Brain Injury	5	0.14%
Visual Impairment	11	0.32%
Total count of students with disabilities, K - 21 on 10-1-2022	3,461	

Special education services were delivered in accordance with each student's Individual Education Program (IEP)/Individual Family Service Plan (IFSP). The District's birth through age 21 special education program is comprised of several service delivery models, including the following:

- Consultation with general education teachers
- Special education support provided in general education classrooms (collaboration)
- Collaborative teaching in general education classrooms (co-teaching)
- Special education resource programs in combination with general education classes (pullout)
- Special education classrooms offering highly specialized educational programming (cluster site program)
- Early childhood home-based services (birth through age 3) offered in collaboration with the family in the home or other community based settings
- Preschool programs (ages 3-5) in 10 elementary buildings
- Homebound/hospital services for students with medical conditions that prevent them from attending a Millard Public School
- Contracted special education services provided in locations outside the Millard Public Schools

Early Childhood Special Education

See Early Childhood Board Report May 1, 2023.

K-12 Resource Program

Each school in the District provides special education and related services to students in their attendance area through resource programs, speech-language services, paraprofessional support, psychological services and other related services, i.e., occupational/physical therapy, vision services. All students are provided special education services in the least restrictive environment as recommended by the student's IEP Team. These services are available at all Millard elementary, middle, and high schools.

When a student's Individual Education Program (IEP) Team determines that the student's needs are such that more intensive special education services are needed than can be provided in the neighborhood school, the student may attend a special education program outside their assigned neighborhood school. These specialized cluster site programs are provided for students with severe learning deficiencies, behavioral difficulties or other significant educational needs that cannot be appropriately met at the neighborhood school. These programs may be located at

another Millard school or at a location outside the school district. Transportation to the program recommended by the student's IEP Team is provided by the District.

Forty-two students with disabilities in grades six through twelve who were suspended or expelled from school during the 2022-23 school year received services with their nondisabled peers at the Ombudsman Program. This is the same number of students as 2021-22. Four students with disabilities attended Ombudsman for special circumstances. The students with disabilities who attended the Ombudsman Program continued to receive special education and related services as determined appropriate by their IEP Team.

Services for Students in Alternate Curriculum Programs

Millard Public Schools has a small percent of students whose IEP Teams have recommended that the student participate in an alternate curriculum in order to most appropriately meet their educational needs. The purpose of the Alternate Curriculum Program is to provide individualized, specially-designed instruction in the areas of functional academics, personal management, motor development, vocational development, and independent living skills and develop the life-long skills necessary for maximum independence. All students in the Alternate Curriculum Program participate as appropriate with general education peers in grade level general education classes.

During the 2022-23 school year students in the K-12 Alternate Curriculum Program were served at six elementary buildings, three middle school sites and each of the comprehensive high schools.

Staff development was provided for ACP teachers on ELA Adoption of Unique Learning System, NSCAS-AA assessments, individualized classroom assessments, small group instruction, and professionalism. Students in ACP programs were provided opportunities to practice gross motor skills through unified activities and community outings. Elementary ACP teachers participated in PLC's to provide time for program collaboration and learn about the Unique Learning System, new ELA curriculum adoption, and evidence based practices for children with Autism. Secondary ACP PLC met with a focus on integrating technology to enhance student instruction.

Services for Students with Autism

MPS Program Facilitator for Autism, Kelli Krause, worked with MPS Leadership and Learning to ensure autism awareness and acceptance with second year induction staff. New staff participated in an overview including the differences between medical diagnosis and educational identification of autism; communication, social and sensory needs of students; and strategies that benefit all students. Following the presentation, over 100 new staff from all 35 buildings met with their mentors to discuss autism and the students in their building and classrooms.

The ASD Core Team, staff from all levels of Birth-21 and all disciplines in special education, continued to meet during the 2022-2023 school year. The team provided input on current practices and future training topics to ensure staff are equipped to work with all students with ASD. Discussions regarding current practices and future planning were developed.

Trainings provided within district including:

- Verbal Behavior overview for certified staff and support staff
- Dr. Kaye Otten's presentation on Verbal Behavior to Preschool, ACP and SBS staff
- Building presentations regarding autism acceptance, awareness and action for all staff

Staff were also provided opportunities for training outside of the district including: STEPS (Strategies and Techniques for Effective Practices: Educating Children with Autism) focused on Early Childhood, implementation of Evidence Based Practices, observation of students and sharing artifacts of their learning;

- Verbal Behavior training for twelve staff in Preschool and ACP programs
- PEERS Social Curriculum. Social Skills and Communication training around Evidence Based Practices was shared with the SLPs of the district during their retreat

ESU 3 supported and coached the Practical Functional Assessment-Skills Based Treatment Protocol for one student in MPS's SBS program. The team members completed a 10 hour intense training before starting the program with the student. ESU3 staff supported through zoom meetings, coaching during sessions with the student and guiding the team to generalize the skills taught to the student to meet the complex needs of the student.

Supporting communication and collaboration with local ABA (Applied Behavior Analysis) clinics continues to be a need. Our ABA (Applied Behavior Analysis) Liaison continues to support approximately 50 students who are receiving ABA and allows therapists to observe students in their classrooms, share information with teams, and ensure success across settings for our students and their families. Of those 50 students, approximately 12 students' parents have decided to attend ABA services during a portion of the school day.

Ongoing discussions monthly with Verbal Behavior coaches to determine training needs, provide ongoing district training, and collaborate to vision for future students.

CAPS (Comprehensive Autism Planning Systems), which is a half day planning with the student's team to determine the UCC (Underlying Characteristics of Autism Checklist) student profile across seven areas of autism, Ziggurat Model, to determine sensory needs, visuals and structure, skills to teach for each individual student, and the daily schedule with the needs specified for the student. During the 2022-2023, 20 total CAPS were completed for our most involved students. (4 preschool, 11 elementary, 3 middle school and 2 high school students) Students who exhibited continued struggles following a CAPS were referred to the ESU3 Autism and Behavior Consultants to assist teams. A total of 7 students were referred during the 2022-2023 school year including students in elementary, middle and high school.

Services for Students requiring Behavioral Supports

General and special education staff members at all Millard schools who work with K-12 students who demonstrate behavioral difficulties were provided training and support by a Special Education Program Facilitators and Special Education Coordinators at the elementary and secondary levels. The Special Education Program Facilitators and Coordinators provided support to buildings through staff development, consultation with school teams, assisting in the development of behavior intervention plans, assisting in the assessment of students, and providing direct services to students.

The Program Facilitators and Coordinators continued to provide consultation to teachers in almost every Millard school during this school year. The consultation services included classroom observations of students, assessing students, assisting in the development of behavior plans, problem solving the implementation of plans, and attending meetings for these students.

The SBS (Structured Behavior Skills) school teams and Special Education Program Facilitators presented staff development on the topic of behavior management strategies to First Student bus drivers, MPS van drivers, and several groups of para-professionals.

When a student's Individual Education Program (IEP) Team determines that the student's behavioral/emotional needs are such that more intensive special education services are needed than can be provided in the neighborhood school, the student may attend a Structured Behavioral Skills (SBS) program outside their assigned neighborhood school. The cluster site Structured Behavioral Skills programs are located at Cottonwood Elementary School, Holling Heights Elementary Schools, Andersen Middle School, Central Middle School, Kiewit Middle School and Russell Middle School. These programs use the general curriculum, supplemented with social skills instruction. The three comprehensive high schools provided additional behavioral support for students with disabilities whose IEP teams recommended it.

At our elementary sites (Holling Heights & Cottonwood), a total of 68 students were served in our SBS programming during the 2022-2023 school year. In addition, we had 5 students move out of state, two students move to ACP classrooms (Alternate Curriculum) seven students “graduate” from our programming and move back to less intensive support. At the middle school level four students were placed in the SBS program and one student exited the program to enter a resource level of service.

The Coordinators and Program Facilitators also worked with out-of-district contract placement programs to facilitate Millard student placements in the contract programs or to integrate students back into Millard schools. At the elementary level, two students were considered for contracted placements during the 2022-2023 school year. At the secondary level seven students moved into contract placements and two students returned full time to Millard from a contract placement.

Services for Students with Hearing Impairments

The District serves the majority of students with hearing impairments in Millard Public Schools classrooms; these students include those who can benefit from an oral educational program and those who also utilize the services of a sign language interpreter in the regular curriculum program. Four school-age students requiring intensive deaf education instructional services were served out of district.

Hearing screenings are an integral part of the job responsibilities of the District Audiologist, Dr. Laura Beshaler. Following is the summary of the clinical services provided during the 2022-23 school year through the Audiology Program at Millard Public Schools. These numbers include all children diagnostically tested in the Audiology Clinic.

The total number of clinical evaluations in 2022-23 increased compared to last year. Total evaluations for MPS students this year were 252, compared to 211 from 2021-22. Evaluations of

students referred through Metro Regional Program increased slightly from 65 evaluations for the 2021-22 school year to 68 this school year.

Services for Students with Speech and Language Impairments

Speech and language services are provided to children who meet the eligibility requirements of Nebraska Title 92 NAC Chapter 51. A speech-language pathologist (SLP) works with a comprehensive range of skills in the following service delivery domains: collaboration, counseling; prevention and wellness; screening; assessment; treatment; modalities, technology, and instrumentation; and population and systems. SLPs work across domains to address difficulties that comprise communication, including disorders that contribute to problems with communication. These disorders may include:

- Expressive/receptive language impairments (phonology, morphology, syntax, semantics, pragmatics, prelinguistic/paralinguistic communication, and literacy)
- Cognitive disorders (attention, memory, problem solving, executive functioning)
- Speech Production (articulation, motor planning and execution, phonological, speech delays)
- Fluency (stuttering, cluttering)
- Voice disorders
- Hearing impairments

The speech-language pathologist (SLP) works directly with students, resource teachers, general education teachers, administrators, audiologists, psychologists, social workers, counselors, parents, and others to provide information and strategies to support the student in and out of the classroom. The SLP conducts a comprehensive evaluation of the student's communication needs, consults with parents and teachers, develops interventions, and implements these interventions through the student's Individual Education Plan. Interventions will vary depending on the nature and severity of the problem, the age of the individual, and the individual's awareness of the problem. The settings in which interventions are provided include pull-out therapy in a separate location or 1:1, small group in a separate location or instruction within a general education classroom, team-teaching with the general education teacher, and/or consultation with the general education teacher. Speech-language pathologists select intervention approaches based on the highest quality of scientific evidence available in order to:

- Help individuals with speech sound disorders, such as, articulation and phonological disorders to learn the appropriate placement and production of phonemes.
- Assist individuals with voice disorders to develop proper control of the vocal and respiratory systems for correct voice production. This may include: phonation quality, pitch, loudness, and alaryngeal voice
- Assist individuals who stutter or clutter to increase their fluency
- Help children with receptive and/ or expressive language disorders to improve language comprehension and expression of thoughts and ideas (e.g., grammar/syntax, vocabulary, conversation, and story-telling skills)
- Assist individuals with severe communication disorders with the use of augmentative and alternative communication systems
- Support individuals with social language deficits to achieve social communication competence in social contexts. Therapy focuses on social interaction, social cognition, pragmatics and language processing.

The Speech and Language Department in Millard Public Schools employs 60.9 FTE speech-language pathologists. SLP workload averages were 40-59 students/FTE. Professional development provided to SLPs focused on the following topics: Multi-Tiered Systems of Support documentation, researched based supports for students with Autism, licensure information, social skills, transition, assistive technology for communication and writing, special education law (specific to speech and language), and executive functioning for postsecondary opportunities.

Young Adult Program

The Millard Public Schools Young Adult Program focuses on transitioning students, ages 18-21, from the school environment to the community. To assure a successful transition, students participate in a curriculum that emphasizes personal management, vocational development, and independent living. Functional academic instruction is embedded in daily living and vocational development activities.

The Young Adult Program, located on the grounds of Central Middle School, served approximately 72 students during the 2022-2023 school year. Six teachers, five paraprofessionals, and four van drivers/job coaches assisted the young adults in acquiring the skills necessary for independent living and the world of work. The program serves students who have a wide variety of abilities. The participation hours vary based on the needs of individual students. There are students who attend the Young Adult Program all week long, while other students only attend on a part-time basis due to college attendance or job schedules.

Typically, most students spend two days in instructional classes directed toward their future vocational and independent living goals, two days developing vocational skills and one day focused on community integration and social skill development. Activities and outings are opportunities to provide a variety of community experiences as it relates to the curriculum, vocational development or recreation. These experiences include opportunities such as local cultural attractions, Metro Area Transit System training, shopping, vocational tours, bank tours, and volunteering.

For the 2022-2023 school year, seven students participated in the Project SEARCH program in partnership with The Heritage at Sterling Ridge and Nebraska VR. One teacher and one skills trainer (para), work with the interns in developing marketable and transferable skills to help them become competitively employed. Normally, the students participate in three, 10 week internships that occur over the course of one school year and each internship rotation consists of a different work experience within the host business.

Thirty-three Young Adult Program and Project SEARCH students aged-out (21 years of age) of eligibility for public education services or met all of their graduation requirements at the end of the 2022-2023 school year. The Young Adult Program and Project SEARCH each had a ceremony in May to commemorate the accompaniments of the students.

Contracted Services

The educational needs of some students are not able to be met in programs provided at Millard Public Schools facilities. The District contracted with the agencies listed below to provide

services for these students, whose disabilities are generally in the areas of behavior disorder or hearing impairment.

- 360 Community Services
- Alpha School
- Autism Center of Nebraska
- Brook Valley School (operated by ESU 3)
- Father Flanagan's Boys Town Day School
- Goodwill Industries
- Heartland School
- Munroe-Meyer Institute- Severe Behavior Clinic
- Omaha Public Schools
- Ombudsman
- Ombudsman +
- Prime Home
- Suburban Hearing Impaired Program (early childhood and school age program)
- Westside Community Schools

Related Services

Related services are provided to students with disabilities when necessary to provide the student with a free appropriate public education. Related services were provided in the following areas:

- Occupational and Physical Therapy
- Speech and Language Therapy
- Assistive Technology/Augmentative Communication
- Hearing and Vision Services, including Audiological Evaluations and Orientation and Mobility Services
- Vocational Services

Psychological Services

Psychological services were provided by a staff of 22 school psychologists with a total full-time equivalency of 21. These psychologists provided a full range of direct and consultative services to students, staff members, and parents. Consultation refers to the collaboration with and input to school teams, administrators, school counselors, agencies, parents, and other professionals, including referrals to community agencies. In collaboration with teachers and administrators, psychologists assisted with the development and implementation of classroom plans designed to facilitate learning and overcome behavior difficulties and other social problems.

Direct services to children involved individual evaluations (intellectual, social, emotional, and behavioral) with subsequent follow-up. The vast majority of new evaluations were the result of referrals from the building level staff and general education problem solving team. Referrals also came from parents, physicians, social agencies, private schools, and from exempt schools. In the case of referrals that did not originate with the building staff or general education problem solving team, documentation was reviewed by the MDT in order to screen the cases prior to initiating the evaluation process. Results of evaluations were discussed with the child's parents and teachers. Recommendations were made for academic programming, behavior management, and when appropriate, placement in special education programs.

This year, 65% of all students who were referred to multidisciplinary teams (MDT) for evaluations were determined to be eligible for special education services. This percentage is lower than the 2021-2022 school year when 74% of the students assessed qualified for special education services.

The number of preschool students who were evaluated for special education services decreased from 143 preschool students evaluated in the 2021-2022 school year to 112 this school year. This decrease may be the result of the district discontinuing the practice of evaluating students who are verified as having a Developmental Delay prior to entering kindergarten unless a student is suspected of having Autism or a specialized program is being considered.

Students with disabilities are re-evaluated every three years as required by law. These regularly scheduled individual reevaluations are used to assess progress, determine continued eligibility for special education programming, and help identify specific educational needs and potential interventions. The table below summarizes the direct services provided by the Millard school psychologists during the 2022-23 school year.

School	New Evaluations			Reevaluations		
	Tested	Verified	%	Tested	Verified	%
Abbott Elementary	3	3	100%	7	7	100%
Ackerman Elementary	14	11	78%	8	7	88%
Aldrich Elementary	6	3	50%	5	4	80%
Black Elk Elementary	8	7	88%	17	12	71%
Bryan Elementary	7	7	100%	22	19	86%
Cather Elementary	11	7	64%	4	4	100%
Cody Elementary	8	7	88%	31	30	97%
Cottonwood Elementary	12	10	83%	12	10	83%
Walt Disney Elementary	9	9	100%	27	26	96%
Harvey Oaks Elementary	2	2	100%	18	17	94%
Hitchcock Elementary	10	8	80%	2	1	50%
Holling Heights Elementary	13	11	85%	14	13	93%
Ezra Millard Elementary	13	9	69%	13	13	100%
Montclair Elementary	24	22	92%	11	9	82%
Morton Elementary	7	7	100%	11	8	73%
Neihardt Elementary	15	15	100%	12	8	67%
Norris Elementary	9	8	89%	18	17	94%
Reagan Elementary	8	7	88%	15	13	87%
Reeder Elementary	6	3	50%	21	18	86%
Rockwell Elementary	11	8	73%	21	18	86%
Rohwer Elementary	12	9	75%	16	15	94%
Sandoz Elementary	6	5	83%	15	15	100%

Upchurch Elementary	8	8	100%	5	5	100%
Wheeler Elementary	10	8	80%	11	11	100%
Willowdale Elementary	16	13	81%	11	8	73%
Andersen Middle School	16	9	56%	32	29	91%
Beadle Middle School	12	8	67%	23	20	87%
Central Middle School	21	17	81%	40	39	98%
Kiewit Middle School	12	9	75%	30	29	97%
North Middle School	5	3	60%	25	21	84%
Russell Middle School	9	7	78%	18	15	83%
Millard North High School	27	21	78%	85	80	94%
Millard South High School	23	19	82%	110	110	100%
Millard West High School	19	14	74%	60	54	90%
Early Childhood Special Education – Eval Team	88	67	76%			
Early Childhood Special Education – Home based	14	14	100%	10	10	100%
Horizon High School	1	0	0%	9	8	89%
Young Adult Program	-	-	N/A	21	21	100%
2022-2023 Total	495	395	80%	810	744	92%
2021-2022 Total	502	372	74%	957	841	88%

Special Education Program Highlights

- The total number of students with disabilities served by Millard Public Schools is slightly higher than previous school years but far below the State special education child count percentage. This allows MPS to focus resources on the students who are of need in the special education area.
- Through an effort to move to a more digital records system Q-interactive and DocuSign were successfully implemented during the 2022-2023 school year. Q-interactive allows special educators to use a digital process to evaluate students where a disability is suspected. DocuSign allows parents to digitally sign special education documents. Because of the use of DocuSign special education documents are maintained digitally within our student information system Synergy-SE.
- Unified athletic and activities opportunities continue to grow. Nebraska School Activities Association offered Unified Bowling and Track opportunities as sanctioned sports or individual events. Unified Sports promotes social inclusion through shared sports training and competition experiences and joins people with and without intellectual disabilities on the same team. It was inspired by a simple principle: training together and playing together is a quick path to friendship and understanding.
 - Millard North HS won their District Unified Bowling tournament

- Millard South High School won the State Championship in Unified Bowling
- Millard West High School did a Unified production of Aladdin Kids
- Millard South and Millard West played the Q-Street Classic Unified Basketball games at Millard West in the Spring
- Elementary students joined together for three Unified Events: Fall Festival at All Play Fields, Unified Bowling at Maplewood Lanes, and Track & Field Day at Millard South High School
- The special education department successfully implemented the used IDEA-ARP recovery funding to impact and support students with disabilities and schools. One example was the use of contracted CNAs and RBTs to impact the shortage of special education paraprofessionals.

K-12 Computer Science and Technology 2022-2023

LB1112 was signed into law April 18, 2022 and went into effect August 28, 2022. Nebraska Statue, 79-3305, known as the *Computer Science and Technology Education Act*, includes but is not limited to knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology and computer science. The law stipulates the following:

- A high school graduation requirement is required for all public schools in computer science and technology.
- Beginning with the 2024-2025 school year, each public school shall include computer science and technology education in their K-8 instructional programs.
- Original legislation stated that public school students in the class of 2027 (current 8th graders in 2022-2023) must complete at least a one semester course in computer science and technology prior to graduation. LB520 in 2023 delayed the implementation for a year. Millard is still moving forward with the requirement for the Class of 2027.
- Each school district must provide a status report to its school board and the State Department of Education.

The focus of the Computer Science and Technology Act is defined as:

Computer Science: The study of computing systems and algorithmic processes, including their principles, their hardware and software designs, their applications, programming, networks, data, and their impact on society (Adapted from K12cs.org; Tucker et. al, 2003). Computer science builds on computer literacy, educational technology, digital citizenship, and information technology (K12cs.org).

Computer Literacy: General use of computers and programs (i.e., computer applications) such as productivity software. For example, performing an Internet search or creating a digital presentation.

Educational Technology: Applies computer literacy to school subjects. For example, students in an English class can use a web-based application to collaboratively create, edit, and store an essay online.

Digital Citizenship: Appropriate and responsible use of technology, such as choosing an appropriate password and keeping it secure.

Information Technology: Development, maintenance, and use of computer systems, software, and networks for the processing and distribution of data.

The Millard Board of Education approved the K-12 Communication and Information Systems Framework Part I on April 20, 2020 and Part II on April 19, 2021 which includes:

K-8 Digital Citizenship Scope and Sequence

K-12 Computer Science Pathway

9-12 Business Technology Pathway

9-12 Digital Design Pathway

The table below highlights the K-8 Communication and Information Systems Millard Education Program.

Elementary	Middle School
Collaboration between classroom teacher & Teacher Librarian; Lessons on: <ul style="list-style-type: none"> ● Computer Science ● Digital Citizenship ● Google Apps 	Collaboration between classroom teacher & Teacher Librarian; Lessons on: <ul style="list-style-type: none"> ● Technology & Awareness ● Digital Footprint & Identity ● Relationships & Communication Computer Science Courses <ul style="list-style-type: none"> ● Computer Science 6 ● Computer Science 7 ● Computer Science 8-Creative Design ● Computer Science 8-Game Design ● Computer Science 8-Web Design

To fulfill the Computer Science and Technology Graduation Requirement, beginning with the Class of 2027, students need to take at least a one-semester (five credit) course. Students can select from one of the following introductory level courses to satisfy this requirement:

AP Computer Science Principles (two semesters - 10 credits)

Business Technologies (one semester - 5 credits)

Computer Science Programming (one semester - 5 credits)

Digital Media (one semester - 5 credits)

ELD Computer Literacy (one semester - 5 credits)

Emerging Technologies (one semester - 5 credits)

Information Technology I (one semester - 5 credits)

Introduction to Engineering (one semester - 5 credits)

These courses are aligned to Nebraska Career and Technical Education State Model Programs of Study within the Communication and Information Career Field except ELD Computer Literacy

and Introduction to Engineering. The description of those courses and reasons for meeting the Computer Science and Technology Act requirement are listed below.

ELD Computer Literacy (NDE code 310010)

Course Description: Students will integrate basic computing into their educational experience. The Millard Public Schools Communication and Information Systems curriculum provides students with opportunities to develop, utilize, and evaluate appropriate digital citizenship, essential technology, and computational productivity skills by the use of emerging technologies to thrive in a diverse, digital world. Students will think analytically and manipulate information using productivity software. Students will demonstrate digital citizenship while practicing professional communication techniques by collaborating and communicating via the Internet. Students will apply the legal, ethical, and social responsibilities of computing. The intent of the course is to introduce tech skills to be further developed and applied within the content of the other courses.

Rationale: The English Learner interacts with lessons built upon computer literacy, educational technology, digital citizenship, and information technology within their EL program. Students will apply their technology knowledge and skills in the course and in work beyond the ELD Computer Literacy course.

Introduction to Engineering (NDE code 103191)

Course Description: Introduction to Engineering encourages students to use a problem-solving model to explore the principles of robotics, engineering, architecture and design. Students will use sophisticated 3-dimensional modeling software to communicate the details of these products. Students will use this course to help decide which engineering path(s) they would like to explore further.

Rationale: Introduction to Engineering is an introductory course within the Skilled and Technical Sciences Career Field. This course aligns to Nebraska Career and Technical Education State Model Programs of Study. Students interact with digital modeling, 3D printing and coding software to build and/or execute projects. Computer Science and Technology Act components are reinforced throughout this course.

AGENDA SUMMARY SHEET

Agenda Item: Leadership and Learning Department 2022-2023 Annual Report

Meeting Date: July 10, 2023

Department: Leadership & Learning

Title and Brief Description: Annual Report

Action Desired: Approval Discussion Information

Background:

Leadership & Learning maximizes staff potential and impacts student achievement through systems of support that foster continuous personal, building and district growth. Our department focuses on six major areas to increase personal, building, and District growth. These six areas are included in our annual report:

- Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly Staff Development
- Strategic & Site Planning

This Annual Leadership & Learning report shares only a snapshot of the offerings coordinated by the District. It does not reflect all of the various professional development coordinated by buildings or other District departments.

Strategic Plan

Reference: Strategy (implemented 1990) – We will develop and implement plans to ensure the highest quality staff.

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Todd Tripple, Director of Professional Learning
Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation

Superintendent's Signature: _____

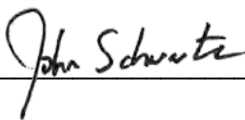


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INTRODUCTION

Leadership & Learning maximizes staff potential and impacts student achievement through systems of support that foster continuous personal, building and District growth. Our department focuses on six major areas to increase personal, building, and District growth. These six areas are included in our annual report:

- Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly professional learning
- Strategic & Site Planning

This Annual Leadership & Learning Report shares only a snapshot of the offerings coordinated by the District. It does not reflect all of the professional development coordinated by buildings or other District departments.

INDUCTION

Administrator Induction

In addition to the comprehensive leadership professional learning Millard provides to all administrators and other leaders, we also provide a 2-year New Administrator Induction Program to help new administrators acclimate to their new role. Our goal is to provide strategic direction and a successful network of support to help new administrators succeed. Specifically, our new administrators learn about their new job expectations, building relationships, and how to access resources by actively participating in professional development activities aligned to their mutual commitments and job accountabilities. This extra support helps to prepare new administrators for their new positions in MPS.

During year one of administrator induction, there is a focus on successful acclimation to their new role. Building relationships is a major theme. Administrators are assigned a mentor and utilize several of Millard's evaluation and professional development tools. Administrators meet for three days during the summer prior to their first year in MPS and periodically during the school year. The goal of the meetings is to provide new information and to monitor and adjust learning. Each of these sessions help them successfully acclimate to their role.

We again split our administrator induction group into two separate groups. One group will include anyone new to Millard administration. The second group will include any current administrators who are transitioning to new administrator roles like assistant principal to principal.

During year two of administrator induction, the professional learning is mostly related to refining and thriving. Becoming an instructional leader is a major theme. Administrators meet quarterly for meetings. This cohort of 2nd year administrators develop great bonds. The goal of many of the meetings is to have honest, productive conversations about staff evaluation and people management. In 2022-23 our second year induction group met with international presenter Sue Presler with a focus of staff evaluation and giving effective feedback to teachers.

[Click here to see a scope and sequence](#) of what we offer in this two year administrator induction program.

Elementary Administrative Intern & Secondary Dean Induction

We continue to offer new elementary administrative interns and secondary deans support through induction and development experiences. The goal of the intern induction program is to successfully transition emerging leaders to their new roles. Topics included but were not limited to: clear expectations of their position, evaluating classified staff, student behavior, special education, assessment and instructional leadership. In 2022-23 we had seven new elementary administrative interns and one new high school dean. In 2023-24 we will have six new elementary administrative interns and one new middle school dean.

This past year we supported all 14 of our elementary administrative interns by inviting them to our General Admin professional learning.

MPS New Staff Induction Program

Over the past 20 years, the MPS New Staff Induction Program has supported efforts in recruiting and retaining the highest quality certificated staff. The program is developed, designed, and delivered by the New Staff Induction team in three professional learning experiences to support all certificated new hires in their first three years of employment. The 2022-23 school year marked continued implementation of program enhancements including Year 1: Acquire & Integrate Content Knowledge through Mentoring Relationships, Orientation experiences, and Induction Coaching for early-career educators; Year 2: Extend and Refine Content Knowledge through Critical Friends Groups; and the first year of Peer Coaching Partnerships as a Year 3 experience.

Programmatic data is analyzed on an annual basis. In conjunction with the Human Resources Personnel Report, Leadership and Learning facilitators triangulate sources gathered through professional development surveys, an annual Induction Survey, and qualitative measures to consistently improve upon and achieve program goals in collaboration with other MPS stakeholders.

Year 1: Acquire & Integrate Content Knowledge through Mentoring Relationships and Orientation with Induction Coaching for Early-Career Educators

New certificated staff benefited from individualized support through the professional guidance of a trained Building Mentor, Curriculum Contact, or Building Buddy during their first year. In addition to the building mentor, early-career educators with three or less years of teaching experience are partnered with a trained Induction Coach. This coaching and mentoring support will continue in 2023-24 along with Mentoring Team Professional Release Time. Release time may be requested by all Year 1 certificated staff and provides differentiated outcomes for early-career and experienced professionals joining our district.



MPS Induction 2022-23 Cohort

YEAR 1: MENTORING & ORIENTATION



INDUCTION COACHING

YEAR 2



CRITICAL FRIENDS GROUPS

YEAR 3



PEER COACHING

We believe

**Our Greatest Resource is
People**

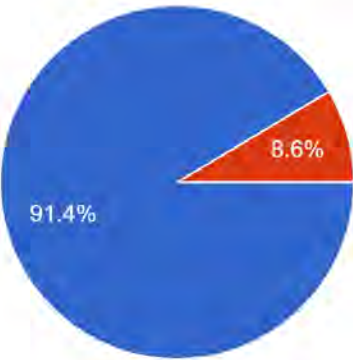
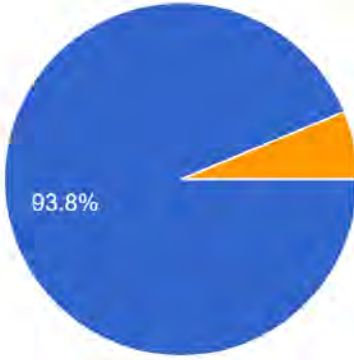
MPS Mentor Training & Mentoring Effectiveness Data

In July 2022, an additional 60 certificated staff members joined nearly 600 trained District mentors through MPS Mentor Training. 2023-24 MPS Mentor Training will mark the sixth year of hosting in-district mentor training; however, this will be a hybrid, enhanced professional learning opportunity for experienced staff members. Participants will connect effective mentoring and coaching practices to support early-career and experienced staff through a differentiated, “one-size-fits-one” approach.

In addition to initial mentor training, assigned MPS Mentors and Induction Coaches are supported through ongoing communication, additional professional learning opportunities, and job-specific resources from MPS Induction. Some qualitative feedback received in May 2023 included:

- “I appreciate that the MPS Induction Team is always accessible and ready to answer questions.” - EL Mentor
- “I like the monthly checklists and this helps to guide those who haven't mentored before.” - Elementary Mentor Teacher
- “I helped my mentee understand that every district is different. My mentee had 13 years of experience on me so a lot of our conversations revolved around Millard specific criteria...we both benefitted!” - High School Mentor Teacher
- “[X]’s experience at her past school helped me as much as I helped her adapt to MPS. There are many things that I will continue to use as I continue teaching 5th grade.” - Elementary Mentor Teacher

35 Mentoring Teams requested classroom release time, of which 91% engaged in classroom observations and model teaching, while 9% co-planned. Release time was offered on Tuesday, Wednesday, or Thursday during pre-selected times of year based on the phases of teaching and other district priorities. 94% of teams met their goals for the release time, with 6% indicating their goals were partially met.

Which of the following best describes the use of your team release day?	Did you achieve the goals of your release day experience*?	What were some of the most powerful aspects of your release time?
 <p>A pie chart with a large blue section representing 91.4% and a smaller red section representing 8.6%.</p>	 <p>A pie chart with a large blue section representing 93.8% and a smaller orange section representing 6.2%.</p>	<ul style="list-style-type: none"> • “Being the only person in your building who teaches your subject is super isolating and makes it really difficult to be able to observe great teaching in action. This release day is imperative to the success of new teachers!” -New MPS Early-career educator • “...being able to see the lessons that I've taught in the past being taught in different ways.” -MPS Mentor • “Even though I have experience in the district, I got so many ideas that I can use in my classroom immediately. It was a good refresh too for some things that I have tried, but don't do consistently.” -MPS Mentor • “Ideas for adapting practices and activities to other units and grade levels.” - Experienced educator, new to MPS
<p>Classroom Observations Co-Planning</p>	<p>Yes Partially</p>	

Year 2: Extend & Refine Content Knowledge through Professional Inquiry and a Critical Friends Group

In Year 2: Extending & Refining Content Knowledge, 2nd year staff dig deeper into the Millard Instructional Model Domains, leverage Year 1 Induction Experiences, and continue networking through professional conversations within a Critical Friends Group (CFG) with the guidance of an experienced MPS CFG Facilitator. During this new Year 2 experience, staff engage in four content sessions delivered by the Leadership & Learning Team. Between each content session, Year 2 staff meet with their Critical Friends Group to further extend and refine professional learning by discussing how to integrate knowledge into their unique learning environments. Professional learning content sessions include topics such as positive classroom environment, engagement strategies, opportunities to respond, autism awareness, and formative assessment techniques.

Year 3: Peer Coaching Partnerships

Peer Coaching provides a unique opportunity for certificated staff to work with another certificated staff member in their building as a Peer Coaching Team. The focus is on exploring the Millard Instructional Model and includes peer collaboration, peer observation, self-assessment, and reflection. The Peer Coaching experience includes differentiated professional learning experiences.

Veteran District Staff Involvement

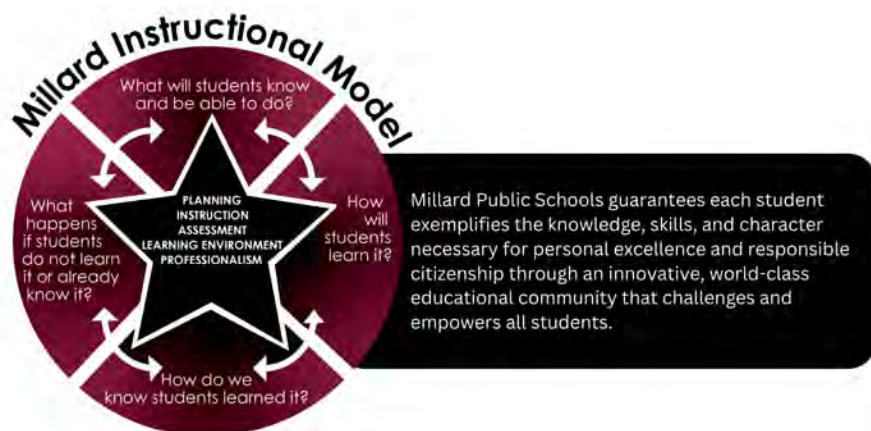
Veteran District staff may receive training and serve as a Building Mentor, Induction Coach or District Curriculum Contact to a new staff member, collaborate with Year 2 staff as a Critical Friends Group Facilitator, partner with a Year 3 colleague as a peer coach, and/or seek opportunities to support new staff in their building with activities related to professional learning experiences.

First-Year Staff Required Professional Learning

Millard Instructional Model & Professional Learning Communities (PLC) Workshop

This course is designed to introduce new certificated staff members to the Millard Instructional Model and Professional Learning Communities as they function in Millard Public Schools.

Participants examine all 5 domains of the model with an emphasis on the Learning Environment during Fall Orientation and subsequent differentiated, domain-specific experiences during November and February Orientation. These experiences provide foundational knowledge as it relates to staff evaluation and success as a collaborative PLC member.



Tech Ethics

Technology and social media are constantly changing. This course is required training for all MPS Staff as a means of being proactive to possible pitfalls of using technology within PK-12 education.

INSTRUCTIONAL COACHING

The MPS Instructional Coaching Project was launched in the Fall of 2012 to provide instructional support to teachers. The purpose of instructional coaching (iCoach) is to maximize a teacher's instructional potential thus impacting student learning. The MPS Instructional Coaching Project provides a research-based process to assist teachers in becoming reflective practitioners who adjust and refine instruction based on feedback from students, others, and self. These instructional decisions are embedded in best practice pedagogy.

The Instructional Coaching Process involves the following steps:

- Relationship Building
- 1st Videotape Processing
- Goal Setting
- Implementing
- Model Teaching
- 2nd Videotape Processing
- Instructional Refining

The District has designed a pathway for teachers to become building instructional coaches. In order to be considered for this building leadership role, a teacher must have administrator approval, participate as a coachee for a semester, and complete the District-designed building instructional coach training. The District has designed an [Instructional Coaching website](#) to provide support to Instructional Coaches as they support teachers in their buildings.

All 35 MPS schools have participated in the Instructional Coaching Project. As we close out the 2022-2023 school year, MPS has 142 trained instructional coaches, and 2 new coaches will be trained in the summer of 2023. Instructional Coaches provide valuable support and feedback to foster growth in instructional practice.

ADMINISTRATOR & SALARIED STAFF EVALUATION

Administrator Evaluation

The purpose of Millard Public Schools evaluation is threefold: (1) accountability, (2) professional growth, and (3) school improvement. The Administrator Evaluation System consists of three components: Mutual Commitments, Key Performance Action Plans and Leadership Dimensions. Probationary certificated administrators are evaluated at least once each semester and non-certificated administrators and permanent certificated administrators are evaluated at least once every school year. Formative evaluation includes verbal or written feedback provided to administrators during the school year that include data recorded during or after the visitation. Mid-year checks are used to discuss the status of the administrator's progress on his/her Mutual Commitments and/or Key Performance Action Plans. Summative Evaluation includes a written evaluation and final conference. Click here to review the [2023-24 Administrator Evaluation Handbook](#).

In 2022-23 we had 12 principal supervisors and 35 principals. Each supervisor is assigned 2-5 principals. Each principal supervisor has other job responsibilities. To review the defined and expected roles and responsibilities of our principal supervisors click on this [LINK](#).

Salaried Staff Evaluation

The Leadership and Learning Department provides leadership for both the Millard Instructional Model and the staff evaluation process. 2022-23 was the eighth year of full implementation of our revised staff evaluation process and our revised Millard Instructional Model.

SALARIED AND HOURLY PROFESSIONAL LEARNING

District Focus Areas

During the 2022-23 school year, a variety of unique professional learning courses were offered in both a face-to-face and online format for salaried and hourly staff. For a complete list of course offerings please [click here](#). Buildings also incorporated goals from their School Site Plans to round out their professional learning plans for the year.

Salaried

During the 2022-23 school year, district administrators developed plans to address critical needs.

2022-2023 District professional learning Focus:

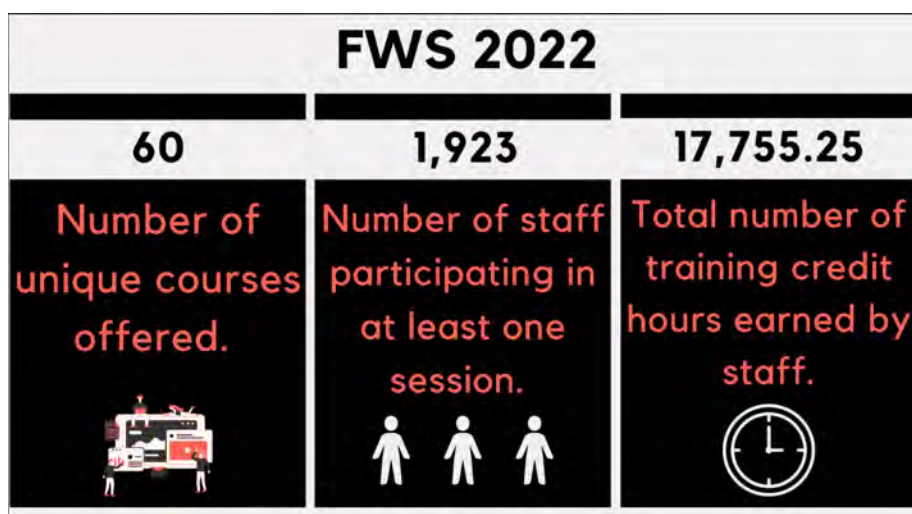
- Professional Learning Communities (PLC)
- Standards-based Instruction and Assessment
- Student Well-being
- Staff Well-being

2022-23 Required Trainings for All Staff:

- Suicide Awareness & Prevention
- Title IX
- Drug-Free Workplace

Fall Workshop

Numerous staff and administrators planned and facilitated content specific professional learning for August 3rd to 9th, 2022. In addition to content specific professional learning sessions, most salaried staff participated in a session focused on Standards-based Instruction & Assessment. Specific information about all Fall Workshop days can be found on the [2022 Fall Workshop Website](#).



Dr. Martin Luther King, Jr. Professional Learning Day

District professional learning sessions were held the morning of January 16th, 2023. District session information was communicated to staff via a comprehensive website of session offerings. Courses were designed for specific content area topics. The majority of elementary and secondary staff participated in a session on Standards-based Instruction & Assessment which built upon the content they learned in Fall Workshop. Specific information about this professional learning day can be found at the [MPS 2023 MLK Day Site](#).

Building Learning Plans

Once again, building leadership teams utilized a district-provided template to communicate year-long plans for professional learning and active action plans for their building Site Plan. This template provided an overview of the required professional learning for the year. This overview included annual compliance requirements as well as details related to the District Focus areas. The utilization of Google applications allowed teams to link appropriate resources in one location and make the plans viewable to other administrators.

Data Digs And Professional Learning Community (PLC) Work

During the 2022-23 school year, two non-student days were built into the master calendar for Data Digs and PLC work. September 6 and January 4 were set aside for this work as the dates coincided with the beginning and middle of the school year. Half of these 2 days was either data dig or PLC work time and the other half was devoted to teacher work time. We will continue this practice in the 2023-24 school year.

LEADERSHIP DEVELOPMENT

In MPS, we believe “Excellence is worth the investment” and “Our greatest resource is people.” We provide comprehensive leadership development to maximize staff potential and increase student achievement. Leadership has been defined in MPS as “the art and science of inspiring others toward a common mission and a shared vision through collaborative relationships characterized by integrity, humility, resiliency, and commitment to empowering others to reach their highest potential.”

[Millard's Leadership Framework](#) is used to align our leadership professional development and to help leaders develop specific leadership skills. The title “leader” in MPS may include all staff positions, not just administrators.

We have several activities offered to develop our leaders including but not limited to:

- Principal Supervisor Cohort
 - Our priorities for principal supervision have been aligned to our [Leadership Framework](#), and supervisors have focused the last several years on improving their coaching skills. Over the years we have provided professional growth opportunities including Cross & Joftus Consulting, Steve Gerring, and Gallup Strengths Coach, JerLene Mosley. In 2021-22 we had JerLene Mosley present to our Principal Supervisors about the Gallup Manager Report. In 2022-23 we focused on building capacity as supervisors by spending more time with data analysis.
- Targeted Leadership Professional Development
 - General Administration professional learning occurs monthly. In 2022-23 we had a variety of topics focusing on leading during challenging times, instructional leadership, teacher evaluation, staff retention, professional learning communities and strategic planning. Our principals participated in instructional rounds in each other’s buildings to build capacity from each other.
 - MPS Gallup Strengths Coaching continues and is offered through contracting with Gallup or by facilitation of our Millard trained coaches. New administrators and Leadership Academy participants are all offered an invitation to participate in a 1:1 coaching conversation focused on their strengths.
- Leadership Academy
 - The purpose of the MPS Leadership Academy is to develop leadership capacity in staff throughout the District. Staff includes leaders who aspire to become principals, district teacher leaders, or staff who want to grow as a building teacher leader. Participants of the MPS Leadership Academy will:
 - Use the MPS Leadership Framework to develop specific leadership skills that improve staff performance and increase student achievement.
 - Relate theory to operational Millard practices.
 - Reflect on personal strengths and leadership styles.
 - Engage in practicum and shadowing experiences throughout the District.
 - Build lateral capacity of leadership throughout the District.
 - Have the opportunity to have 50% tuition paid - 3 hours of graduate credit (UNO).
 - Be invited to participate in 2 summer workshops titled *Fierce Conversations*, and *Effective Listening and Speaking*.
 - The 2022-23 Leadership Academy was a success with 31 aspiring leaders. Here is a [link to review more information about 2022-23 Leadership Academy](#).

- Elementary Principal Institute
 - The purpose of Elementary Principal Institute is to provide professional development for aspiring elementary principals through a structured, supportive, experiential process. Participants will possess the knowledge, skills, and dispositions to successfully move into the role of elementary principal in Millard Public Schools. The Nebraska Performance Framework for Principals is used as the guiding document, along with the MPS [Leadership Framework](#). The scope and sequence for this Institute includes: Leading Through Learning and Leading Through Application. In 2022-23, the Principal Institute incorporated the [Nebraska Teacher Principal Performance Standards](#) (NTPPS)
 - Elementary Principal Institute is led by elementary principals. In 2022-23 the leaders were Colleen Ballard, Nicole Burton, Jimmy Feeney, Dr. Heidi Penke, and Dr. Brad Sullivan.

Hourly Professional Learning

Millard Public Schools provides extensive training and professional growth experiences to hourly staff members. Hourly professional learning was offered on [October 12, 2022](#), and [February 15, 2023](#). This year, online professional learning was also offered for hourly staff on November 7 and March 17.

STRATEGIC PLANNING

The Millard Public School District has utilized strategic planning since the 1989-1990 school year as the mechanism for school improvement. Strategic planning allows our District to refine our systems, evaluate our critical issues, and positively impact achievement and engagement across all 35 schools in Millard.

A successful Strategic Planning process occurred during the 2022-23 school year. A committee of 35 stakeholders (22 staff members & 13 non-staff members) participated in our August 1 & 2, 2022 and January 20, 2023 sessions. 104 stakeholders participated in action team work for Strategic Planning. This included 71 staff members & 33 non-staff members.

We had outstanding Action Team Leaders who facilitated the 3 district action teams.

Strategy 1: Jodi Grosse, Katie Lawlor, & Brittany Wunderlich
 Strategy 2: Nicole Burton & Kathi Smith
 Strategy 3: Dr. Heather Baker & Katie Holt





The action teams met seven times between August 30 to November 29, 2022. The new Strategic Plan is [linked here](#). An implementation schedule was developed by the Superintendent and the Executive Cabinet for this 5 year plan. Communication will roll out to our internal and stakeholders including an email and video to staff and parents during the Spring 2023 semester, and further communication will be a part of the Superintendent's Kick Off at our 2023 Fall Workshop.

Here is a [link to the Strategic Planning information](#) on our District Website.

SITE PLANNING

The Millard Public School District uses Site Planning as the mechanism for school improvement. Site Planning is conducted in four phases, with all 35 schools in MPS spread across each phase of Site Planning implementation.

2022-2023 Comprehensive Site Planning Schedule

<p align="center">PHASE 1</p> <p align="center">Millard Site Planning</p> <p>Data Retreat First Planning Session Action Team Research Final Planning Session</p> 	<p align="center">PHASE 2</p> <p align="center">Millard Site Planning</p> <p align="center">Implementation Begins</p>  <p align="center">School Strategically Activates Action Plans Schools Remain in Phase 2 for 1-2 years</p>	<p align="center">PHASE 3</p> <p align="center">Millard Site Planning</p> <ul style="list-style-type: none"> • Site Plan Update • Schools continue implementation • Schools have the opportunity to update Site Plan if any new critical issues arise 	<p align="center">PHASE 4</p> <p align="center">Millard Site Planning</p>  <p align="center">Schools activate all remaining Action Plans</p> <p align="center">Schools remain in Phase 4 for 1-2 years</p> <p align="center">School Improvement Teams, in cooperation with the Leadership & Learning Department, determine if they are ready to return to Phase 1 once all Specific Results have been met.</p> <p align="center">Year 1 Year 2</p>	
Aldrich	Bryan*	Abbott	Cather	Ezra
Morton	Ackerman	Black Elk	Cody	Reeder
Neihardt	Cottonwood	Hitchcock	Disney	Wheeler
Rockwell	Reagan	Holling Heights	Harvey Oaks	Kiewit Middle
Sandoz	Rohwer	Norris	Montclair	Millard North High
Upchurch	Willowdale	Beadle Middle	Andersen Middle	
North Middle	Central Middle	Keith Lutz Horizon High	Millard West High	
Millard South High	Russell Middle			
	Young Adult Program			

*Indicates second year in Phase Two

Overview of Site Plan Phases & District Support Provided

Site Plan Phase & Support from Leadership & Learning

Phase 1	Phase 2 Year 1	Phase 2 Year 2	Phase 3	Phase 4
<ul style="list-style-type: none"> • Data Retreat • Site Plan Rewrite • Action Teams • Final Session • Phase 2 Implementation Guide sent in follow up email after final session. 	<ul style="list-style-type: none"> • Phase 2 Implementation Guide sent to all Phase 2 administrators with an invitation for Leadership and Learning support contact to come to the building to discuss implementation. 	<ul style="list-style-type: none"> • Phase 2 Implementation Guide sent to all Phase 2 administrators with an invitation for Leadership and Learning support contact to come to the building to discuss implementation. • Phase 2, Year 2 administrators meet in May or June with Leadership and Learning to review evaluation of site plan. • Evaluation Guide is shared in preparation for Phase 3 the following year. 	<ul style="list-style-type: none"> • Evaluation Guide is shared with administrators via email as a follow up from May meeting the year before. • Leadership and Learning Facilitator meets with each Phase 3 administrator to prepare for the Phase 3 Progress Check. • Phase 3 Progress Check occurs during the 2nd or 3rd School Improvement Team Meeting and is facilitated by Leadership and Learning. 	<ul style="list-style-type: none"> • Continue Implementation and Evaluation • Visit with all Phase 4 administrators to evaluate implementation status and determine if moving on to Phase 1 is appropriate. • Meet with all administrators to prepare for Phase 1 Site Plan Rewrite.

Site Planning Phase 1

During the 2022-2023 school year, the following buildings went through Phase 1 of site planning: Aldrich, [Morton](#), [Neihardt](#), [Rockwell](#), [Sandoz](#), Upchurch, [Millard North Middle School](#), and [Millard South High School](#).

Aldrich and Upchurch finalize their new site plan late in the summer of 2023, so their new site plans are not linked above.

Phase One Site Planning 2022-2023			
School	Data Retreat	Site Plan Rewrite	Final Session
Aldrich*	Combined with Site Plan Rewrite	Friday, June 2, 2023	Thursday, July 27, 2023
Morton*	Combined with Site Plan Rewrite	Tuesday, November 15, 2022	Thursday, March 23, 2023
Neihardt*	Combined with Site Plan Rewrite	Thursday, December 1, 2022	Thursday, April 20, 2023
Rockwell*	Combined with Site Plan Rewrite	Thursday, November 17, 2022	Tuesday, March 28, 2023
Sandoz	Thursday, November 10, 2022	Thursday, December 8, 2022	Thursday, April 13, 2023
Upchurch*	Combined with Site Plan Rewrite	Tuesday, June 6, 2023	Friday, July 28, 2023
North Middle	Wednesday, November 9, 2022	Wednesday, December 14, 2021	Wednesday, April 19, 2023
Millard South High*	Combined with Site Plan Rewrite	Tuesday, November 29, 2022	Wednesday, April 12, 2023

*Indicates school who chose a combined data retreat and site plan rewrite experience.

The Traditional Phase One Site Plan Rewrite consists of two different experiences. The first experience is a ½ day Data Retreat. During this experience, a team of 10-15 teachers and administrators evaluate academic progress over the past 3-5 years in the areas of reading, writing, math, science, and social studies. This team evaluates trends over time, including different student group populations. Behavior, engagement, counseling, attendance, and MTSS data is also analyzed, and themes derived from the data are written. A data book is finalized with these findings and is used to educate the entire Site Planning team regarding the current reality of the school. Leadership & Learning partners with the Department of Assessment, Research & Evaluation to develop the data books and to provide an interactive experience with the data.

The Traditional Phase One Site Plan Rewrite continues with a full day Site Plan Rewrite Day. During this experience the Site Plan team, comprised of 16-20 people, including school administrators, teachers, support staff members, parents, and students (at the high school level), are gathered for a day to analyze the data book finalized after the Data Retreat experience. The Site Planning team also evaluates recommendations from the Nebraska Framework (Rule 10) visits and incorporates these recommendations into identification of critical issues. At the end of the Site Plan Rewrite Day, the school mission is developed in draft form and the school strategies are finalized.

Phase One Combination Data Retreat and Site Plan Rewrite is the combination of both experiences on the same day. Similar to the Traditional Experience, the Site Planning team evaluates recommendations from the

Nebraska Framework (Rule 10) visits and incorporates these recommendations into identification of critical issues. At the end of the Combination Site Plan Rewrite Day, the school mission is developed in draft form and the school strategies are finalized.

Action Teams are formed for the purpose of describing how to operationalize the strategies set forth by the Site Planning Team. Action Teams consist of a composite group of the school's community: staff, administrators, parents, community leaders, and occasionally students are part of this process.

After 3-4 months of action research, the Site Planning team reconvenes for a half day Final Session to approve the Action Plans. The Action Plans are regularly reviewed and progress is noted. The process is cyclical, with a full rewrite occurring every 5-6 years and formal progress check sessions occurring mid-cycle.

The eight schools in Phase One of Site Planning during 2022-2023 created rigorous Action Plans that will allow schools to implement instructional, engagement, and well-being strategies until the 2027-2028 school year. Following this page, are the Strategies and Specific Results created in Phase One of Site Planning this school year.

While the Site Planning process gives each school autonomy to write strategies and specific results to address critical issues, there are common themes that emerged at each of the 8 schools going through Phase One in 2022-2023. All schools wrote a strategy focused on student success, achievement, and growth. Many schools also created either a Strategy or Action Plan to address student behavioral and emotional needs. Additional action plans included topics such as family engagement, community collaboration, and staff well-being.



Millard Public Schools Site Planning Phase 1

Morton Elementary School



1. We will increase the number of students meeting academic growth goals by focusing on best instructional practices to meet specific student needs.

1. Increase academic achievement and growth through best practices for planning and instruction.
2. Refine and expand opportunities for student recognition in academic growth and achievement.
3. Maximize the master schedule for collaboration, intervention, extension, and flexible small group opportunities.

2. We will examine and enhance the systems of support to meet the growing social and emotional needs of students and staff.

1. Develop a schoolwide continuum for teaching social and emotional skills.
2. Evaluate and refine the Morton school-wide behavior system.
3. Implement opportunities to improve staff mental well-being.

3. We will maximize our partnerships with families and community in order to enhance our positive culture and sense of school pride.

1. Increase student engagement by enhancing our culture of belonging.
2. Revitalize our staff culture by fostering a close-knit community resulting in school pride.
3. Leverage business and community partnerships to enhance the Morton educational experience.
4. Engage families in creative and innovative experiences to promote school pride.



Millard Public Schools Site Planning Phase 1

Neihardt Elementary School



1. We will evaluate and improve our systems to support the academic needs of all students.

1. Refine building-wide systems to increase student growth and achievement.
2. Implement research-based instructional practices in order to support the needs of all students.

2. We will address the social and emotional needs of all students and refine our behavior management strategies.

1. Establish building-wide practices to consistently focus on social and emotional learning skills.
2. Refine building systems to successfully support and improve student behavior.

3. We will increase family involvement to support the academic and social and emotional needs of students.

1. Implement community wide events for increased involvement in academic and social activities.
2. Revitalize communication and opportunities to increase family involvement and engagement.



Millard Public Schools Site Planning Phase 1

Rockwell Elementary School



1. We will improve academic achievement of all students by implementing innovative instructional practices to target student needs.

1. Increase student achievement and growth for all students by effectively using best planning and teaching practices.
2. Optimize and refine creative and cohesive structures to support the master schedule and staff and student growth.

2. We will reflect upon and refine our practices to increase student, family, and staff engagement.

1. Increase staff involvement and investment in the Rockwell Community.
2. Increase student engagement through a variety of enrichment activities that include all students.
3. Expand families' involvement within the school and outside of the school day by providing a variety of opportunities.

3. We will develop the social and emotional well-being of our students and staff while providing resources and guidance to our families.

1. Develop and implement strategies to support staff well-being.
2. Develop ways for families to engage in supporting social and emotional well-being.
3. Explore and assess resources to support students' social and emotional learning.



Millard Public Schools

Site Planning Phase 1

Sandoz Elementary School



1. Because we value our Sandoz families, we will grow our partnerships to build a greater sense of belonging.

1. Develop and utilize an engagement framework to empower our Sandoz families and enhance community.
2. Evaluate and refine communication with our Sandoz families, so it is accessible and prioritized.

2. We will expand support and resources to meet the social and emotional needs of students, families and staff.

1. We will partner with families to identify barriers impacting student attendance and timeliness to ensure students are ready to learn.
2. Create opportunities to promote well-being among staff, students, and families.
3. Develop a process to effectively and consistently implement our behavior system.

3. We will evaluate and refine our instructional practices in order to meet student needs at all academic levels.

1. Implement best instructional practices to ensure consistent and effective English language arts instruction.
2. Implement best practices in mathematics instruction to increase student growth and achievement.
3. Establish systems to support and grow high achieving students.
4. Implement effective instructional practices to increase achievement in underperforming student groups.



Millard Public Schools Site Planning Phase 1

Millard North Middle School



1. We will ensure high levels of academic achievement and growth for each student.

1. Strengthen equitable instructional practices and assessments that challenge and engage all students to advance proficiency levels.
2. Maximize Professional Learning Community (PLC) time to effectively analyze assessment data to drive student growth.

2. We will increase staff, student, and community engagement in order to maximize our positive school culture.

1. Increase staff engagement and overall well-being.
2. Increase student engagement and overall well-being.
3. Foster community involvement with all stakeholders.



Millard Public Schools Site Planning Phase 1

Millard South High School



1. We will promote the positive attributes of our school community.

1. Promote Millard South as the destination high school to attract and retain students and staff.
2. Optimize communication with internal and external stakeholders of Millard South.
3. Implement new ways to celebrate current and former staff and students.
4. Maximize new and current partnerships within the community.

2. We will address student behaviors to cultivate a productive learning environment.

1. Enhance our MTSS Tier 1 behavior process in order to cultivate a productive learning environment.
2. Explore and pursue alternatives to out-of-school suspension (OSS) to address the academic, social, emotional and behavioral needs of our students.
3. Enhance opportunities and empower all building relationships for a productive learning environment.

3. We will meet the needs of our diverse student population so all individuals can attain personalized academic success.

1. Implement grading practices to maximize student success.
2. Develop prevention and early intervention practices to support students.
3. Refine our current educational practices to address various student needs.

Site Planning Phase 3

Phase 3 of Site Planning is known as the Site Plan Progress Check. During this phase, schools continue to implement additional Action Plans within their School Site Plan and the District Focus Areas. In addition, schools are given the opportunity to prioritize next steps and update their plan should any new critical issues need to be addressed. The Site Plan Progress Check is held during a School Improvement Team meeting and is facilitated by a Leadership & Learning Facilitator.

At the Site Plan Progress Check, members of the School Improvement Team (administrators, teachers, staff members, parents) celebrate the strides the school has taken to implement their school site plan, prioritize next steps with their plan, and discuss new critical issues the school may be facing. During the 2022-2023 school year, 7 Millard schools went through Phase 3. All schools identified critical issues. In order to address critical issues, schools identified if the issue is addressed in the current site plan, if it can be handled operationally, if a new or edited step addresses the issue, or if a new plan is needed. [Abbott](#), [Black Elk](#), and [Beadle Middle School](#) are continuing to implement their site plan without changes. [Holling Heights](#), [Norris](#), and [Keith Lutz Horizon High School](#) added or edited action steps. [Hitchcock](#) wrote a new action plan related to student recruitment and retention. Most schools prioritized action steps for future implementation or made minor modifications to current action plans in order to better address the critical issues that were identified.

Phases 2, 3, and 4 of Site Planning allow each school to implement their strategies and action plans according to an Implementation Schedule determined by the building administration and the School Improvement Team. While schools have multiple action plans within their school site plan, typically buildings intentionally activate only 2-3 action plans per year.

The Leadership & Learning Department's searchable [Site Planning Website](#) has allowed schools to review all MPS site plans.